

Page 1 of 1
Fiscal Year 2016

Iowa Department of Transportation
Universal Payment Voucher
Miscellaneous

Voucher 529989
Abstract Date 11/13/15
Warrant 83676790

Voucher Date 11/9/15

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	10/15/15	3	16	601000	860	480	R	N	\$147,607.98	\$1,328,471.82
				relocation of San sewer		Project: 0E780293065		Parcel:	Eq/Job #:	

Total: \$147,607.98 \$1,328,471.82

Description

Relocating Sanitary Sewer Line

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

Line 1.	Contracting Authority Name:	CITY OF COUNCIL BLUFFS	Request No.:	3
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:		\$4,012,372.87	
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)		\$3,316,188.07	
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)		\$3,316,188.07	
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)		\$3,316,188.07	
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)		\$3,316,188.07	
Line 17.	Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)		\$1,840,108.27	
Line 18.	Subtotal this Request (Line 16 - line 17)		\$1,476,079.80	
Line 19.	Iowa DOT Withholding % (See Administering Office)		10%	
Line 20.	Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)		\$147,607.98	
Line 21.	Amount due this Request (Line 18 - line 20)		\$1,328,471.82	

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

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)

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

EFT

Vendor
 Number
 91128

EFT
 Date
 10/06/2015

EFT
 Number
025534

JUDDS BROTHERS CONSTRUCTION CO

\$740,747.30

Pay Seven Hundred Forty Thousand Seven Hundred Forty Seven Dollars and 30 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: 00025534

Invoice Date	Invoice Number	Description	Invoice Amount
10/02/2015	FY16-23-1	UPRR SAN SWR CASING EXT/FY16-2	94,762.50
09/24/2015	150711-023-7	MOSQUITO CRK SO SWR RELOC/FY12	645,984.80
		G21800 676000 00493	- 19,543.97
		G21800 676700 00493	665,528.77
Vendor No.		Vendor Name	EFT No.
91128		JUDDS BROTHERS CONSTRUCTION CO	00025534
		EFT Date	EFT Amount
		10/06/2015	\$740,747.30

Project Description: Mosquito Creek South Sewer Relocation

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

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:	\$1,970,799.45
Less Amount Retained (5%):	\$98,539.97
Less Previous Payments to Contractor:	\$1,226,274.68
Total Amount Now Due Contractor:	\$645,984.80
Breakdown of Materials Delivered:	

Jim H. H.
HGM Associates Inc. 9/26/15
Date

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers					Estimate No. 7 Project No. 150711-023 Page 2 of 4			
Project Description: Mosquito Creek South Sewer Relocation City Project No. FY 12-13C					Period Ending: 9/24/2015			
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: 9/24/2015			
					Percent Completion: 64%			
					Current Contract Amount: \$967,656.25			
					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	563.85	65%	19,734.75
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	0.36	2%	576.00
1-11.		Stabilized Construction Entrance	TN	50.00	232.00	141.71	61%	7,085.50
1-12.		Silt Fence	LF	3.00	500.00	1,898.50	380%	5,695.50
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	0.85	85%	267,750.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	7,200.00
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
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	0.00	0%	0.00
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	535.00	45%	1,230.50
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	1,185.60
		Liquidated Damages (8/2/15 - 9/24/15)	DAY	(1,000.00)	0.00	54.00	100%	(54,000.00)
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:		\$618,523.55	
Judds Bros. Construction Co.					Less Amount Retained (5%):		\$30,926.17	
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:		\$607,141.35	
HGM Associates Inc.					Total Amount Now Due Contractor:		(\$19,543.97)	
DATE 09/29/2015					Credit amount			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers					Estimate No. 7 Project No. 150711-023 Page 3 of 4		
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. PO Box 29229 Lincoln, Nebraska 68529		Date of Estimate: 9/24/2015 Percent Completion: 64% Current Contract Amount \$2,104,815.90 Estimated Completion:	

Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					Actual To Date	%	
BASE Division IV: Sanitary Sewer and Appurtenances							
4-1.	Sanitary Sewer Gravity Main, Trenched, 30"	LF	\$330.00	139.00	108.00	78%	\$35,640.00
4-2.	Sanitary Sewer Gravity Main, Trenched, 48"	LF	390.00	1,974.00	1,683.00	85%	656,370.00
4-3.	Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"	LF	910.00	200.00	90.00	45%	81,900.00
4-4.	Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48"	LF	3,200.00	120.00	90.00	75%	288,000.00
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	5.00	71%	200,000.00
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	1.00	100%	75,000.00
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)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
VENDOR # _____							
COST CTR <u>G21800</u>							
ACCOUNT <u>676700</u>							
PROJECT <u>00493</u>							
NOTES _____							
PREPARED BY <u>Matthew L. Cox</u>							
DATE <u>09/29/2015</u>							

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: \$1,352,275.90	
	Less Amount Retained (5%): \$67,613.80	
	Less Previous Payments to Contractor: \$619,133.33	
	Total Amount Now Due Contractor: \$665,528.77	
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 _____	
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[illegible]

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

EFT

Vendor
Number
91128

EFT
Date
09/08/2015

EFT
Number
025300

JUDDS BROTHERS CONSTRUCTION CO

\$661,190.43

Pay Six Hundred Sixty One Thousand One Hundred Ninety Dollars and 43 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: 00025300

Invoice Date	Invoice Number	Description	Invoice Amount		
08/31/2015	150711-023-6	MOSQUITO CRK S SWR RELOC/FY12- G21800 676000 00493 G21800 676700 00493	120,777.73 540,412.70 661,190.43		
Vendor No.	Vendor Name		EFT No.	EFT Date	EFT Amount
91128	JUDDS BROTHERS CONSTRUCTION CO		00025300	09/08/2015	\$661,190.43

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 6 Project No. 150711-023 Page 2 of 4		
Project Description: Mosquito Creek South Sewer Relocation						Period Ending: 8/31/2015		
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: 8/31/2015		
						Percent Completion: 66%		
						Current Contract Amount: \$967,656.25		
						Estimated Completion:		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						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	6,225.00	100%	149,400.00
1-3.		Trench Foundation	TN	35.00	870.00	563.85	65%	19,734.75
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	0.36	2%	576.00
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	1,898.50	380%	5,695.50
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	0.75	75%	236,250.00
1-15.		Piezometer for Dewatering	EA	1,200.00	16.00	6.00	38%	7,200.00
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
1-22.		Price Adjustment to Sanitary Sewer Abandonment, Fill, 48" RCP	LF	(6.97)	2,185.00	0.00	0%	0.00
1-23.		Filter Fabric Foundation Support, Mirafi 180N	LF	2.30	1,200.00	377.00	31%	867.10
1-24.		Geogrid Foundation Support, Tensar BX1100	LF	2.60	1,200.00	456.00	38%	1,185.60
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:		\$639,096.15	
Judds Bros. Construction Co.					Less Amount Retained (5%):		\$31,954.80	
Date 6/7/2015					Less Previous Payments to Contractor:		\$486,363.62	
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:		\$120,777.73	
					Breakdown of Materials Delivered:			
HGM Associates Inc.					Date 09/09/2015			

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 6	
Project Description: Mosquito Creek South Sewer Relocation						Project No. 150711-023	
						Page 3 of 4	
City Project No. FY 12-13C						Period Ending: 8/31/2015	
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: 8/31/2015	
						Percent Completion: 31%	
						Current Contract Amount \$2,104,815.90	
						Estimated Completion:	
Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					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	1,154.00	58%	450,060.00
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	12.00	10%	38,400.00
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	3.60	51%	144,000.00
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)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
	Stored Materials	LS	3,893.40	0.00	1.00	100%	3,893.40
				TOTAL	6218.00		
				SUBTOTAL	6767.00		
				GT	00493		
				Total	6218.00		
				Subtotal	6767.00		
				GT	00493		
				Total	6218.00		
				Subtotal	6767.00		
				GT	00493		
				Total	6218.00		
				Subtotal	6767.00		
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				GT	00493		
				Total	6218.00		
				Subtotal	6767.00		
				GT	00493		
				Total	6218.00		
				Subtotal	6767.00		
				GT	00493		
				Total	62		

[illegible]

Stockpile Documentation Work Sheet												Estimate No.	6		
HGM ASSOCIATES INC.												Project No.	150711-023		
Consulting Engineers												Page 1 of 1			
Project Description: Mosquito Creek South Sewer Relocation												Period Ending:	8/31/2015		
Owner:												Date of Estimate:	8/31/2015		
City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503												Contractor:		Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529	
Item No.	Description	Unit	Invoice Quantity	Invoice Quantities			DOT Insp. Date	Pay Amount	Contract Quantities		Material Cost Remaining				
				Total	Material Location	Material			Contract Quantity	Actual To Date					
Division IV: Sanitary Sewer and Appurtenances															
4-1.	Sanitary Sewer Gravity Main, Trenched, 30" (Lincoln Waterworks)	LF	140.00	\$3,893.40	On Site		NA	100%	139.00	0.00	\$3,893.40				
4-2.	Sanitary Sewer Gravity Main, Trenched, 48" (Lincoln Waterworks)	LF	300.00	\$21,123.00	On Site		NA	100%	1,974.00	1,224.00	\$86,181.84				
Total Stored Materials Division IV:												\$3,893.40			
Total Stored Material Cost:												\$3,893.40			

Unit 101

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

Unit 101

RECEIVED
JUDDS BROS CONSTRUCTION APR 4 2015
3835 N 68TH ST
LINCOLN, NE 68507-2014

Unit 101

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	Salesman 024-NATHAN KOLLARS	Type Shipment 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/W	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
140	FT	30" ADS P846 GASKET PIPE	140		27.8100		.00	3,893.40	N
1,860	FT	POLYPROPYLENE TRIPLE WALL 48" ADS P846 GASKET PIPE POLYPROPYLENE TRIPLE WALL	180	B	70.4100		.00	12,673.80	N

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

1st 10TH, NET 30

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

Tax Area ID: IA - 161550250	Net Sales 16,567.20
State Tax X .000	Freight .00
Local Tax X .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.

I&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.

DUPLICATE (Lower Invoice)

Bill 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

Bill To:

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

JUDDS BROS CONSTRUCTION
DAVE 402-525-4631

COUNCIL BLUFFS, IA 51501
Council Bluffs Mosquito Creek

Customer Number	Customer Name	Customer Address	Ship Method	Ship Via	Date Shipped
783-000184	C.B. MOSQUITO CREEK	024-NATHAN KOLLARS	Stock		3/31/15

NOW YOU CAN ACCESS YOUR ACCOUNT INVOICES ONLINE AT MY.WINWHOLESALE.COM

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
140	FT	30" ADS P946 GASKET PIPE	0	B	27.8100		.00	.00	N
1,980	FT	POLYPROPYLENE TRIPLE WALL							
		48" ADS P846 GASKET PIPE	120	B	70.4100		.00	8,449.20	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 84.49

Tax Area ID:	Net Sales	8,449.20
IA - 161550250	Freight	.00
State Tax % .000	State Tax	.00
Local Tax % .000	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/tosale.

Printed / Date Invoice

Invoice Date	Invoice Number	Description		Invoice Amount
07/31/2015	150711-023-5	MOSQUITO CRK S SWR RELOC/FY12-	G21800 676700 00493	4,443.65
Vendor No.	Vendor Name	EFT No.	EFT Date	EFT Amount
91128	JUDDS BROTHERS CONSTRUCTION CO	00025144	08/18/2015	\$4,443.65

[illegible]

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 5	
Project Description: Mosquito Creek South Sewer Relocation						Project No. 150711-023	
						Page 3 of 4	
City Project No. FY 12-13C						Period Ending: 7/31/2015	
						Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503	
						Percent Completion: 4%	
						Current Contract Amount \$2,104,815.90	
Item No.	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
					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	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)
4-13.	6" Concrete Mud Mat	LF	58.76	100.00	100.00	100%	5,876.00
	Stored Materials	LS	23,817.93	0.00	1.00	100%	23,817.93
VENDOR # _____							
COST CTR <u>G21800</u>							
ACCOUNT <u>6716700</u>							
PROJECT <u>00493</u>							
NOTES _____							
OK'D BY <u>[Signature]</u>							
DATE <u>08/12/2015</u>							
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:		\$82,863.83	
				Less Amount Retained (5%):		\$4,143.20	
				Less Previous Payments to Contractor:		\$74,276.98	
				Total Amount Now Due Contractor:		\$4,443.65	
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 _____				Breakdown of Materials Delivered:			

[illegible]

Stockpile Documentation Work Sheet											
HGM ASSOCIATES INC.											
Consulting Engineers											
Project Description: Mosquito Creek South Sewer Relocation											
Owner: City of Council Bluffs, Iowa 209 Pearl Street Council Bluffs, Iowa 51503 Contractor: Judds Bros. Construction Co. PO Box 29229 Lincoln, Nebraska 68529											
Estimate No. 5 Project No. 15071-023 Page 1 of 1 Period Ending: 7/31/2015 Date of Estimate: 7/31/2015											
Item No.	Description	Unit	Invoice Quantity	Invoice Total	Material Location	DOT Insp. Date	Pay Amount	Contract Quantity	Contract Actual To Date	Material Cost To Date	Material Cost Remaining
Division IV: Sanitary Sewer and Appurtenances											
Sanitary Sewer Gravity Main, Trenched, 30" (Lincoln Waterworks)											
4-1.	LF		140.00	\$3,893.40	On Site	NA	100%	139.00	0.00	\$0.00	\$3,893.40
Sanitary Sewer Gravity Main, Trenched, 48" (Lincoln Waterworks)											
4-2.	LF		300.00	\$21,123.00	On Site	NA	100%	1,974.00	112.00	\$1,198.47	\$19,924.53
Total Stored Materials Division IV: \$23,817.93											
Total Stored Material Cost: \$23,817.93											

Resit 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

RECEIVED
JUDDS BROS CONSTRUCTION APR 4 2015
3835 N 68TH ST
LINCOLN, NE 68507-2014

Ship Tot

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

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship Via	Date Shipped
783-000184	C.B. MOSQUITO CREEK	024-NATHAN KOLLARS	Stock		4/01/15

NOW YOU CAN ACCESS YOUR ACCOUNT INVOICES ONLINE AT MY.WINWHOLESALE.COM

Units Ordered	U/M	Item Description	Units Shipped	B/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							

Form 1: 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:	Net Sales	16,567.20
IA - 161550250	Freight	.00
State Tax X .000	State Tax	.00
Local Tax X .000	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.
IAC: 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/tcsale.

DRYBESLP : Laser Invoice

Email 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

Bill To:

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

Ship To:

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

Customer Number	Customer Purchase Order	Salesperson	Type Shipment	Ship Via	Date Shipped
783-000184	C.B. MOSQUITO CREEK	024-NATHAN KOLLARS	Stock		3/31/15

NOW YOU CAN ACCESS YOUR ACCOUNT INVOICES ONLINE AT MY.WINWHOLESALE.COM

Units Ordered	U/M	Item Description	Units Shipped	B/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							
		48" ADS PS46 GASKET PIPE	120	B	70.4100		.00	8,449.20	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 84.49

Tax Area ID:	Net Sales	
IA - 161559250	Freight	8,449.20
State Tax % .000	State Tax	.00
Local Tax % .000	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/tcsale.

TW010001 : Letter Invoice

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

AP

Vendor
Number
91128

Check
Date
09/01/2015

Check
Number
221515

\$72,522.65

Pay Seventy Two Thousand Five Hundred Twenty Two Dollars and 65 cents *****

To The
Order Of

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

**FILE COPY
NON-NEGOTIABLE**

JUDDS BROTHERS CONSTRUCTION CO

City of Council Bluffs, Iowa

Check Number: **00221515**

Invoice Date	Invoice Number	Description	Invoice Amount
07/28/2015	150711-033-10-FINAL	MOSQUITO CRK N SWR RELOC/FY12-	72,522.65
		G21800 676000 00492	19,634.91
		G21800 676700 00492	18,078.50
		G21800 676900 00492	34,809.24

[illegible]

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 10 - FINAL		
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 4 of 4		
Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529						Period Ending: 7/28/2015		
Date of Estimate: 7/28/2015						Percent Completion: 100%		
Current Contract Amount \$696,184.80						Estimated Completion: March 31, 2015		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						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%	\$3,526.63
8-2.		Trench Foundation	TN	35.00	0.00	0.00	100%	0.00
8-3.		Remove and Replace Trail Pavement, 6" PCC	SY	95.00	221.10	221.10	100%	21,004.50
8-4.		Remove and Replace Parking Lot Pavement, 7" PCC	SY	80.00	129.60	129.60	100%	10,368.00
8-5.		Remove and Replace PCC Steps	LS	4,000.00	0.00	0.00	100%	0.00
8-6.		Temporary Fence	LF	15.00	331.50	331.50	100%	4,972.50
8-7.		Remove and Replace Chain Link Fence	LF	30.00	161.00	161.00	100%	4,830.00
8-8.		Temporary Shoring	LS	130,000.00	1.00	1.00	100%	130,000.00
8-9.		Removal of Unsuitable Backfill Material	CY	30.00	1,598.00	1,598.00	100%	47,940.00
8-10.		Replacement of Unsuitable Backfill Material	CY	35.00	1,649.00	1,649.00	100%	57,715.00
8-11.		Removal of Sanitary Sewer, 42", Fiberglass	LF	80.00	65.00	65.00	100%	5,200.00
8-12.		Sanitary Sewer Gravity Main, Trenched, 42", Fiberglass	LF	1,200.00	65.00	65.00	100%	78,000.00
8-13.		Structure Pipe Connections	EA	18,000.00	2.00	2.00	100%	36,000.00
8-14.		Seeding and Fertilizing (Class S2B)	AC	2,000.00	0.71	0.71	100%	1,420.00
8-15.		Temporary Rolled Erosion Control Blanket (Type 2.B)	SY	3.00	1,546.70	1,546.70	100%	4,640.10
8-16.		Silt Fence	LF	2.50	203.00	203.00	100%	507.50
8-17.		Removal of Silt Fence	LF	0.40	203.00	203.00	100%	81.20
8-18.		Dewatering -- Deep Wells	EA	30,000.00	4.00	4.00	100%	120,000.00
8-19.		Dewatering -- Additional Deep Wells	EA	25,000.00	2.00	2.00	100%	50,000.00
8-20.		Dewatering -- Jetted Wells	EA	12,000.00	0.00	0.00	100%	0.00
8-21.		Install and Remove South Structure Pipe Plug	LS	8,000.00	1.00	1.00	100%	8,000.00
8-22.		Install and Remove South Structure Diversion Dam	LS	6,000.00	1.00	1.00	100%	6,000.00
8-23.		Remove North Pipe Plug	LS	2,500.00	1.00	1.00	100%	2,500.00
8-24.		Clean, Inspect and Test Sanitary Sewer	LS	4,500.00	1.00	1.00	100%	4,500.00
8-25.		Bypass Pumping	LS	10,833.41	1.00	1.00	100%	10,833.41
8-26.		Additional Bypass Pumping Operations	LS	4,458.92	1.00	1.00	100%	4,458.92
8-27.		Plug Abandoned South Pipe	LS	15,666.37	1.00	1.00	100%	15,666.37
8-28.		Remove Concrete Encasement Over-excavation and Flowable Fill	LS	10,703.19	1.00	1.00	100%	10,703.19
8-29.		Plug and Fill North Pipe	LS	5,850.37	1.00	1.00	100%	5,850.37
8-30.		Reconstruct Manhole Lid	LS	4,491.60	1.00	1.00	100%	4,491.60
8-31.		Abandoning Sanitary Sewer to the Animal Shelter	LS	3,015.44	1.00	1.00	100%	3,015.44
8-32.		Additional Daily Construction Costs	LS	43,960.07	1.00	1.00	100%	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.					Total Amount Completed Work to Date:		\$696,184.80	
					Less Amount Retained (0%):		\$0.00	
					Less Previous Payments to Contractor:		\$661,375.56	
					Total Amount Now Due Contractor:		\$34,809.24	
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			

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

EFT
Number
000545

**EFT
NON-NEGOTIABLE**

JUDDS BROTHERS CONSTRUCTION CO

Invoice Date 07/28/2015	Invoice Number 150711-033-9	Description MOSQUITO CRK SWR RELOC/FY12-13		G21800 676700 00492	Invoice Amount 2,299.00
Vendor No. 91128	Vendor Name JUDDS BROTHERS CONSTRUCTION CO		EFT No. 00000545	EFT Date 08/04/2015	EFT Amount \$2,299.00

[illegible]

[illegible]

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers		Estimate No. 9
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 29229 Lincoln, Nebraska 68529		Period Ending: 7/28/2015
		Date of Estimate: 7/28/2015
		Percent Completion: 100%
		Current Contract Amount \$361,570.00
		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 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	14.00	14.00	100%	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	484.00	100%	4,840.00
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 621800

ACCOUNT 67670.0

PROJECT 00492

NOTES

OK'D BY Matthew S. Cap

DATE 07/30/2015

PRICE

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: \$361,570.00

Less Amount Retained (5%): \$18,078.50

Less Previous Payments to Contractor: \$341,192.50

Total Amount Now Due Contractor: \$2,299.00

Breakdown of Materials Delivered:

PERIODIC COST ESTIMATE HGM ASSOCIATES INC. Consulting Engineers						Estimate No. 9		
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 4 of 4		
Contractor: Judds Bros. Construction Co. 3835 North 68th Street, PO Box 29229 Lincoln, Nebraska 68529						Period Ending: 7/28/2015		
						Date of Estimate: 7/28/2015		
						Percent Completion: 100%		
						Current Contract Amount: \$696,184.80		
						Estimated Completion: March 31, 2015		
Item No.	Item Code	Description	Unit	Unit Price (\$)	Contract	Quantities		Amount (\$)
						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%	\$3,526.63
8-2.		Trench Foundation	TN	35.00	0.00	0.00	100%	0.00
8-3.		Remove and Replace Trail Pavement, 6" PCC	SY	95.00	221.10	221.10	100%	21,004.50
8-4.		Remove and Replace Parking Lot Pavement, 7" PCC	SY	80.00	129.60	129.60	100%	10,368.00
8-5.		Remove and Replace PCC Steps	LS	4,000.00	0.00	0.00	100%	0.00
8-6.		Temporary Fence	LF	15.00	331.50	331.50	100%	4,972.50
8-7.		Remove and Replace Chain Link Fence	LF	30.00	161.00	161.00	100%	4,830.00
8-8.		Temporary Shoring	LS	130,000.00	1.00	1.00	100%	130,000.00
8-9.		Removal of Unsuitable Backfill Material	CY	30.00	1,598.00	1,598.00	100%	47,940.00
8-10.		Replacement of Unsuitable Backfill Material	CY	35.00	1,649.00	1,649.00	100%	57,715.00
8-11.		Removal of Sanitary Sewer, 42", Fiberglass	LF	80.00	65.00	65.00	100%	5,200.00
8-12.		Sanitary Sewer Gravity Main, Trenched, 42", Fiberglass	LF	1,200.00	65.00	65.00	100%	78,000.00
8-13.		Structure Pipe Connections	EA	18,000.00	2.00	2.00	100%	36,000.00
8-14.		Seeding and Fertilizing (Class S2B)	AC	2,000.00	0.71	0.71	100%	1,420.00
8-15.		Temporary Rolled Erosion Control Blanket (Type 2.B)	SY	3.00	1,546.70	1,546.70	100%	4,640.10
8-16.		Silt Fence	LF	2.50	203.00	203.00	100%	507.50
8-17.		Removal of Silt Fence	LF	0.40	203.00	203.00	100%	81.20
8-18.		Dewatering -- Deep Wells	EA	30,000.00	4.00	4.00	100%	120,000.00
8-19.		Dewatering -- Additional Deep Wells	EA	25,000.00	2.00	2.00	100%	50,000.00
8-20.		Dewatering -- Jetted Wells	EA	12,000.00	0.00	0.00	100%	0.00
8-21.		Install and Remove South Structure Pipe Plug	LS	8,000.00	1.00	1.00	100%	8,000.00
8-22.		Install and Remove South Structure Diversion Dam	LS	6,000.00	1.00	1.00	100%	6,000.00
8-23.		Remove North Pipe Plug	LS	2,500.00	1.00	1.00	100%	2,500.00
8-24.		Clean, Inspect and Test Sanitary Sewer	LS	4,500.00	1.00	1.00	100%	4,500.00
8-25.		Bypass Pumping	LS	10,833.41	1.00	1.00	100%	10,833.41
8-26.		Additional Bypass Pumping Operations	LS	4,458.92	1.00	1.00	100%	4,458.92
8-27.		Plug Abandoned South Pipe	LS	15,666.37	1.00	1.00	100%	15,666.37
8-28.		Remove Concrete Encasement Over-excavation and Flowable Fill	LS	10,703.19	1.00	1.00	100%	10,703.19
8-29.		Plug and Fill North Pipe	LS	5,850.37	1.00	1.00	100%	5,850.37
8-30.		Reconstruct Manhole Lid	LS	4,491.60	1.00	1.00	100%	4,491.60
8-31.		Abandoning Sanitary Sewer to the Animal Shelter	LS	3,015.44	1.00	1.00	100%	3,015.44
8-32.		Additional Daily Construction Costs	LS	43,960.07	1.00	1.00	100%	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.					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)	
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			

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

EFT
Date
09/29/2015

EFT
Number
025468

HGM ASSOCIATES INC

[illegible]



*****INVOICE*****

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

DATE : 9/23/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-43B ✓

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; 08/16/15 through 09/15/15.

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

MOSQUITO CREEK SOUTH FY12-13C

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

Senior Project Engineer	19.00	166.53	\$ 3,164.07	
Design Engineer	37.50	109.89	4,120.88	
Land Surveyor	4.00	87.62	350.48	
Engineering Technician II	7.00	67.41	471.87	
Engineering Technician II	3.00	70.80	212.40	
Engineering Technician III	174.00	67.85	11,805.90	
Engineering Technician III	14.00	54.58	764.12	
Engineering Technician III	2.50	57.82	144.55	
Engineering Technician III	13.00	69.33	901.29	
Administrative Assistant	15.25	70.80	1,079.70	
Thiele Geotech (invoices attached)			8,023.75 ✓	
			31,039.01 ✓	122,851.07

051: IDOT Preload

\$ - 873.00

Current Amount Due \$ 31,039.01 ✓ 123,724.07 ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
TO BY Matt S. Cox
DATE 09/25/2015



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 #: 53989
Date: 08/25/2015
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.)	X-79153	\$155.00	\$387.50
05/12/2015	0.50	P-5	Senior Engineer (/hr.)	X-79154	\$155.00	\$77.50
05/28/2015	3.00	P-5	Senior Engineer (/hr.)	X-79155	\$155.00	\$465.00
06/08/2015	2.75	P-5	Senior Engineer (/hr.)	X-79156	\$155.00	\$426.25
06/11/2015	2.75	P-5	Senior Engineer (/hr.)	X-79157	\$155.00	\$426.25
06/29/2015	1.00	P-5	Senior Engineer (/hr.)	X-79158	\$155.00	\$155.00
07/02/2015	2.50	P-5	Senior Engineer (/hr.)	X-79159	\$155.00	\$387.50
07/07/2015	2.00	P-5	Senior Engineer (/hr.)	X-79160	\$155.00	\$310.00
07/08/2015	2.00	P-5	Senior Engineer (/hr.)	X-79161	\$155.00	\$310.00
07/09/2015	2.50	P-5	Senior Engineer (/hr.)	X-79162	\$155.00	\$387.50
07/14/2015	0.50	P-5	Senior Engineer (/hr.)	X-79163	\$155.00	\$77.50
07/16/2015	0.50	P-5	Senior Engineer (/hr.)	X-79164	\$155.00	\$77.50
07/21/2015	1.00	P-5	Senior Engineer (/hr.)	X-79165	\$155.00	\$155.00
07/22/2015	0.50	P-5	Senior Engineer (/hr.)	X-79166	\$155.00	\$77.50
07/30/2015	2.00	P-5	Senior Engineer (/hr.)	X-79167	\$155.00	\$310.00
08/06/2015	2.00	P-5	Senior Engineer (/hr.)	X-79168	\$155.00	\$310.00
08/14/2015	2.00	F-1	Compaction Test (ea.)	S-1944	\$31.00	\$62.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1944	\$55.00	\$55.00
08/15/2015	2.00	F-1	Compaction Test (ea.)	S-1948	\$31.00	\$62.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1948	\$55.00	\$55.00
08/18/2015	1.00	P-5	Senior Engineer (/hr.)	X-79646	\$155.00	\$155.00
08/20/2015	2.00	P-5	Senior Engineer (/hr.)	X-79647	\$155.00	\$310.00
08/25/2015	0.25	P-3	Project Engineer (/hr.)	X-79941	\$107.00	\$26.75
			Project Management			

Invoice Total: \$5,065.75 ✓

HGM Proj. Mgr to Approve TL S
HGM 150761-024
Proj./Task# (If Applicable)
Approved TL S 9/4/15
for Payment (Please initial and date)
RETURN to Accounting when approved

RECEIVED

SEP 04 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



RECEIVED

SEP 08 2015

hgmAA INVOICE

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

Project No: 01.15036.01

PM: Miller, Robert
Dept: Environmental

Invoice #: 54065

Date: 08/31/2015

Page: 1 of 1

Bill to:

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

HGM Proj. Mgr to Approve TLS
HGM 150711-024
Proj/Task# (If Applicable)
Approved TLS 9/8/15
for Payment (Please initial and date)

RETURN to Accounting when approved

Project:

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

Date	Quant	Code	Description	Sample	Rate	Amount
08/03/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79038	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79039	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79040	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79041	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-79042	\$107.00	\$107.00
08/05/2015	1.00	P-11	Project Geologist (/hr.)	X-79993	\$107.00	\$107.00
08/06/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79994	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79995	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79996	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79997	\$157.00	\$157.00
08/10/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79998	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79999	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80000	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80001	\$157.00	\$157.00
08/17/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80002	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80003	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80004	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80005	\$157.00	\$157.00
08/20/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80006	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80007	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80008	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80009	\$157.00	\$157.00
08/21/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80010	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80011	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80012	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80013	\$157.00	\$157.00
08/24/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80014	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80015	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80016	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80017	\$157.00	\$157.00
08/28/2015	1.00	P-11	Project Geologist (/hr.)	X-80018	\$107.00	\$107.00
08/31/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80019	\$55.00	\$55.00
	3.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-80020	\$35.00	\$105.00
	1.00	E-93	Overnight Shipping (lump sum)	X-80021	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-80022	\$157.00	\$157.00

Invoice Total: **\$2,958.00**

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: \$941.00

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
09/08/2015

EFT
Number
025297

HGM ASSOCIATES INC

\$70,433.87

Pay Seventy Thousand Four Hundred Thirty Three Dollars and 87 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: 00025297

Invoice Date	Invoice Number	Description	Invoice Amount
08/26/2015	151913-13	9TH&10TH ST BRIDGE OVER INDIAN	G21600 640700 00509 342.00
08/26/2015	150914-13	CBIS/RR SWR RELOC/FY15-15	G21800 640700 00512 1,691.90
08/24/2015	150115-2	FAIRMOUNT PARK RETAINING WALL	A16640 667070 3,952.04
08/26/2015	15806C-10	NON-PART/E BELTWAY/FY07-8B	Z10200 640700 00266 4,122.94
09/03/2015	750015-2	2015 BRIDGE INSPECTION/THRU 08	Z50100 640700 00452 5,472.17
08/26/2015	150015-6A	CBIS WOODBURY SWR RELOC/FY16-1	G21800 640700 00534 6,158.18
08/26/2015	150711-42A	SEG 3/INTRSTATE IMPROV/FY12-13	G21800 640700 00492 11,365.52
08/26/2015	15806-110	PARTICIPATING PORTION/E BELTWA	Z10200 640700 00266 11,582.07
08/26/2015	150711-42B	SEG 3/INTERSTAT IMPROV/FY12-13	G21800 640700 00493 25,747.05

DW

hgm
ASSOCIATES INC.

* * * * INVOICE * * * *

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

DATE : 8/26/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-42B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 07/16/15 through 08/15/15.

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

MOSQUITO CREEK SOUTH FY12-13C

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

Senior Project Engineer	28.00	166.53	\$	4,662.84	
Design Engineer	35.50	109.89		3,901.10	
Land Surveyor	2.50	161.69		404.23	
Land Surveyor	10.50	87.62		920.01	
Engineering Technician I	4.50	85.11		383.00	
Engineering Technician III	122.50	67.85		8,311.63	
Engineering Technician III	5.50	59.74		328.57	
Engineering Technician III	3.50	54.58		191.03	
Engineering Technician III	4.50	54.58		245.61	
Engineering Technician III	0.75	73.75		55.31	
Engineering Technician III	34.00	57.82		1,965.88	
Administrative Assistant	19.75	70.80		1,398.30	
Administrative Assistant	1.00	71.54		71.54	
Thiele Geotech (invoices attached)				2,908.00 ✓	
				25,747.05 ✓	91,812.06

051: IDOT Preload

\$ - 873.00

VENDOR #

COST CTR

ACCOUNT

PROJECT

NOTES

OK'D BY

DATE

Current Amount Due \$

25,747.05 ✓

92,685.06 ✓



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

RECEIVED

JUL 31 2015

hgm A

Invoice #: 53438
Date: 07/25/2015
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
06/26/2015	1.00	S-10	Standard Proctor (ea.)	O-1855	\$150.00	\$150.00
	1.00	S-5	Atterberg Limits (/set)	O-1855	\$75.00	\$75.00
07/08/2015	1.00	F-1	Compaction Test (ea.)	S-1545	\$31.00	\$31.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1545	\$55.00	\$55.00
	2.00	P-3	Project Engineer (/hr.)	X-78300	\$107.00	\$214.00
07/10/2015	1.00	F-1	Compaction Test (ea.)	S-1581	\$31.00	\$31.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1581	\$55.00	\$55.00
07/25/2015	0.75	P-3	Project Engineer (/hr.)	X-78783	\$107.00	\$80.25
			Project Management			

Invoice Total: \$691.25

HGM Proj. Mgr to Approve TLS

HGM 150711-024
Proj#/Task# (If Applicable)

Approved TLS 6/3/15
for Payment (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



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

RECEIVED

JUL 20 2015

hgm A

Invoice #: 53218
Date: 06/25/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 5th Avenue
Council Bluffs, IA. 51501

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

Date	Quant	Code	Description	Sample	Rate	Amount
05/27/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77105	\$55.00	\$55.00
	2.00	F-41	Extend Settlement Gauge (ea.)	X-77106	\$62.00	\$124.00
06/25/2015	0.25	P-3	Project Engineer (/hr.)	X-78034	\$107.00	\$26.75
			Project Management			

Invoice Total: \$205.75

HGM Proj. Mgr to Approve TLS
HGM 150711-024
Proj#/Task# (If Applicable)
Approved TLS 7/21/15
for Payment (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



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 #: 53690
Date: 07/31/2015
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

Date	Quant	Code	Description	Sample	Rate	Amount
07/02/2015	1.00	P-11	Project Geologist (/hr.)	X-78171	\$107.00	\$107.00
07/06/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79015	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79016	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79017	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79018	\$157.00	\$157.00
07/12/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79019	\$55.00	\$55.00
07/22/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79020	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79021	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79022	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79023	\$157.00	\$157.00
07/24/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79024	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79025	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79026	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79027	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-79028	\$107.00	\$107.00
07/28/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79029	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79030	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79031	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79032	\$157.00	\$157.00
07/31/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-79033	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-79034	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-79035	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-79036	\$157.00	\$157.00
	1.00	P-11	Project Geologist (/hr.)	X-79037	\$107.00	\$107.00

Invoice Total: \$2,011.00

HGM Proj. Mgr to Approve TLS
HGM 150711-024
Proj#/Task# (If Applicable)
Approved TLS 8/10/15
for Payment (Please initial and date)
BETI EM to Accounting when approved

RECEIVED

AUG 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
TG USE ONLY REIMB: \$575.00

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

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

EFT
Number
000497

HGM ASSOCIATES INC

[illegible]



*****INVOICE*****

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

DATE : 7/23/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-41B

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; 06/16/15 through 07/15/15.

	CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
MOSQUITO CREEK SOUTH FY12-13C				
024: Construction Phase Services (Hrly NTE \$150,849)				
Senior Project Engineer	19.50	166.53	\$ 3,247.34	
Design Engineer	31.00	109.89	3,406.59	
Land Surveyor	2.00	87.62	175.24	
Engineering Technician III	126.00	67.85	8,549.10	
Engineering Technician III	2.00	59.74	119.48	
Engineering Technician III	2.25	73.75	165.94	
Engineering Technician III	13.50	57.82	780.57	
Administrative Assistant	8.00	70.80	566.40	
Thiele Geotech (invoices attached)			2,043.00	
			19,053.66 ✓	66,065.01
051: IDOT Preload			\$ -	873.00
			Current Amount Due \$ 19,053.66 ✓	66,938.01

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00493
NOTES _____
CITY BY Matt Cox
DATE 07/27/2015



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 #: 53334
Date: 06/30/2015
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

Date	Quant	Code	Description	Sample	Rate	Amount
06/02/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77678	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-77679	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77680	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77681	\$157.00	\$157.00
06/08/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77682	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-77683	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77684	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77685	\$157.00	\$157.00
06/15/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77686	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-77687	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77688	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77689	\$157.00	\$157.00
06/18/2015	2.00	P-11	Project Geologist (/hr.)	X-77690	\$107.00	\$214.00
06/22/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-78159	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-78160	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-78161	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-78162	\$157.00	\$157.00
06/25/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-78163	\$55.00	\$55.00
	1.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-78164	\$35.00	\$35.00
	1.00	E-93	Overnight Shipping (lump sum)	X-78165	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-78166	\$157.00	\$157.00
06/29/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-78167	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (ea.)	X-78168	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-78169	\$52.00	\$52.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-78170	\$157.00	\$157.00

Invoice Total: \$2,043.00

HGM Proj. Mgr to Approve 725
HGM Proj#/Task# 150711-024
(If Applicable)
Approved for Payment 725 7/9/15
(Please initial and date)
RETURN to Accounting when approved

RECEIVED

JUL 08 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
TG USE ONLY REIMB: \$557.00

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

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

EFT
Number
025468

HGM ASSOCIATES INC

\$92,348.67

*To The
Order Of*

HGM ASSOCIATES INC
640 FIFTH AVENUE
COUNCIL BLUFFS IA 51501

**EFT
NON-NEGOTIABLE**

EFT Number: 00025468

[illegible]



*****INVOICE*****

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

DATE : 9/23/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-43A

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 08/16/15 through 09/15/15.

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

MOSQUITO CREEK NORTH FY12-13B

034: Construction Phase Services (Hrly NTE \$78,313)

Senior Project Engineer	1.00	166.53	\$ 166.53	
Design Engineer	1.00	109.89	109.89	
Engineering Technician III	1.00	73.75	73.75	
Administrative Assistant	5.50	70.80	389.40	
			<u>\$ 739.57 ✓</u>	78,303.39

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

Design Engineer	0.00	109.89	0.00	
Administrative Assistant	0.75	70.80	53.10 ✓	
			<u>\$ 53.10</u>	84,479.42

Current Amount Due \$ 792.67 ✓ 162,782.81 ✓

VENDOR # _____
COST CTR G21800
ACCOUNT 640700
PROJECT 00492
NOTES _____
OK'D BY Matt Cox
DATE 09/25/2015

DATE _____

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

EFT

Vendor
Number
42321

EFT
Date
09/08/2015

EFT
Number
025297

HGM ASSOCIATES INC

\$70,433.87

Pay Seventy Thousand Four Hundred Thirty Three Dollars and 87 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: 00025297

Invoice Date	Invoice Number	Description	Invoice Amount
08/26/2015	151913-13	9TH&10TH ST BRIDGE OVER INDIAN	G21600 640700 00509 342.00
08/26/2015	150914-13	CBIS/RR SWR RELOC/FY15-15	G21800 640700 00512 1,691.90
08/24/2015	150115-2	FAIRMOUNT PARK RETAINING WALL	A16640 667070 3,952.04
08/26/2015	15806C-10	NON-PART/E BELTWAY/FY07-8B	Z10200 640700 00266 4,122.94
09/03/2015	750015-2	2015 BRIDGE INSPECTION/THRU 08	Z50100 640700 00452 5,472.17
08/26/2015	150015-6A	CBIS WOODBURY SWR RELOC/FY16-1	G21800 640700 00534 6,158.18
08/26/2015	150711-42A	SEG 3/INTRSTATE IMPROV/FY12-13	G21800 640700 00492 11,365.52
08/26/2015	15806-110	PARTICIPATING PORTION/E BELTWA	Z10200 640700 00266 11,582.07
08/26/2015	150711-42B	SEG 3/INTERSTAT IMPROV/FY12-13	G21800 640700 00493 25,747.05



*****INVOICE*****

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

DATE : 8/26/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-42A ✓

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 07/16/15 through 08/15/15.

	CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
MOSQUITO CREEK NORTH FY12-13B				
034: Construction Phase Services (Hrly NTE \$78,313)				
Senior Project Engineer	12.50	166.53	\$ 2,081.63	
Design Engineer	27.50	109.89	3,021.98	
Land Surveyor	0.50	161.70	80.85	
Engineering Technician I	2.00	85.11	170.22	
Engineering Technician III	15.75	67.85	1,068.64	
Engineering Technician III	3.50	73.75	258.13	
Engineering Technician III	2.00	54.58	109.16	
Administrative Assistant	12.75	70.80	902.70	
Thiele Geotech (invoices attached)			2,255.00 ✓	
			\$ 9,948.31 ✓	77,563.82 ✓
050: ER 29th Ave/IC (\$84,486)				
Senior Project Engineer	4.50	166.53	\$ 749.39	
Design Engineer	3.50	109.89	384.62	
Administrative Assistant	4.00	70.80	283.20	
			\$ 1,417.21 ✓	84,426.32 ✓

AMOUNT DUE
CITY OF CB 621800
ACCOUNT 640700
PROJECT 00492
NOTES
OK'D BY Matthew S. Cox
DATE 08/31/2015

Current Amount Due \$ 11,365.52 ✓ 161,990.14 ✓

FINANCE



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

RECEIVED

JUL 20 2015

hgm A

Invoice #: 53217
Date: 06/25/2015
Page: 1 of 1

Bill to:
HGM Associates, Inc.
Terry Smith
640 5th Avenue
Council Bluffs, IA. 51501

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

Date	Quant	Code	Description	Sample	Rate	Amount
05/28/2015	2.00	F-1	Compaction Test (ea.)	S-1134	\$30.00	\$60.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-1134	\$55.00	\$165.00
06/01/2015	2.00	F-1	Compaction Test (ea.)	S-1191	\$30.00	\$60.00
	1.50	P-42	Technician (/hr.) (hold time)	S-1191	\$50.00	\$75.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1191	\$55.00	\$55.00
06/02/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1996	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1996	\$72.00	\$72.00
	7.00	F-1	Compaction Test (ea.)	S-1195	\$30.00	\$210.00
	3.00	P-44	Level III Technician (/hr.) hold time	S-1195	\$64.00	\$192.00
	4.00	T-1	Trip Charge - Zone 1 (/trip)	S-1195	\$55.00	\$220.00
06/03/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77390	\$55.00	\$55.00
			Cylinder pickup			
06/08/2015	3.00	F-1	Compaction Test (ea.)	S-1232	\$30.00	\$90.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1232	\$55.00	\$55.00
06/10/2015	7.00	F-1	Compaction Test (ea.)	S-1275	\$30.00	\$210.00
	1.00	P-42	Technician (/hr.) (wait time)	S-1275	\$50.00	\$50.00
	4.00	T-1	Trip Charge - Zone 1 (/trip)	S-1275	\$55.00	\$220.00
06/17/2015	3.00	F-1	Compaction Test (ea.)	S-1309	\$30.00	\$90.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1309	\$55.00	\$110.00
06/25/2015	2.00	P-3	Project Engineer (/hr.)	X-78033	\$103.00	\$206.00
			Project Management			

Invoice Total: \$2,255.00 ✓

HGM Proj. Mgr to Approve TLS

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

Approved TLS 7/21/15
for Payment (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
07/28/2015

EFT
Number
000497

HGM ASSOCIATES INC

\$75,370.65

Pay Seventy Five Thousand Three Hundred Seventy Dollars and 65 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: 00000497

Invoice Date	Invoice Number	Description	Invoice Amount
06/30/2015	150015-5A	CBIS WOODBURY SWR RELOC/FY16-1	G21800 640700 00534 2,455.50
06/30/2015	150515-2	ENGR SVC/RIVERS EDGE PH2/WALL	Z50200 640700 00518 2,674.68
06/30/2015	150914-12	CBIS/RR SWR RELOC/FY15-15	G21800 640700 00512 3,565.35
06/30/2015	150711-41A	SEG 3 INTERSTATE IMPROV/FY12-1	G21800 640700 00492 5,010.44
06/30/2015	15806C-09	NON-PART/E BELTWAY/FY07-8B	Z10200 640700 00266 12,424.58
07/13/2015	150915-1	RENOVATION PROJECT PAYAPP 1	A26500 675114 14,250.00
06/30/2015	15806-109	PARICIPATING/E BELTWAY/FY07-8B	Z10200 640700 00266 15,936.44
06/30/2015	150711-41B	SEG 3 INTERSTATE IMPROV/FY12-1	G21800 640700 00493 19,053.66



*****INVOICE*****

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

DATE : 7/23/2015
CLIENT NO. : 1201
INVOICE NO. : 150711-41A

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 06/16/15 through 07/15/15.

CURRENT HOURS	RATE	CURRENT PERIOD	BILLED TO DATE
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MOSQUITO CREEK NORTH FY12-13B

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

Senior Project Engineer	5.00	166.53	\$	832.65	
Design Engineer	4.50	109.89		494.51	
Engineering Technician III	5.75	67.85		390.14	
Engineering Technician III	3.00	57.82		173.46	
Administrative Assistant	3.00	70.80		212.40	
Thiele Geotech (invoices attached)				878.00 ✓	
			\$	2,981.16	67,615.51

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

Design Engineer	17.50	109.89		1,923.08	
Engineering Technician III	1.00	70.80		70.80	
Administrative Assistant	0.50	70.80		35.40	
			\$	2,029.28	83,009.11

VENDOR #

Current Amount Due \$ 5,010.44 ✓ 150,624.62

COST CTR G21800

ACCOUNT 640700

PROJECT 00492

NOTES

OK'D BY Matt Cox

DATE 07/27/2015

PREPARED BY



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 #: 53335
Date: 06/30/2015
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
06/02/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77669	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-77670	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77671	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77672	\$157.00	\$157.00
06/08/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-77673	\$55.00	\$55.00
	2.00	E-1	Lab Analysis (Total Iron & TSS) (lump sum)	X-77674	\$35.00	\$70.00
	1.00	E-93	Overnight Shipping (lump sum)	X-77675	\$50.00	\$50.00
	1.00	P-13	Sample Dewatering Effluent (/event)	X-77676	\$157.00	\$157.00
06/18/2015	2.00	P-11	Project Geologist (/hr.)	X-77677	\$107.00	\$214.00
Invoice Total:						\$878.00

HGM Proj. Mgr to Approve TS
HGM Proj# / Task# 150711-034
(If Applicable)
Approved for Payment TS 7/9/15
(Please initial and date)
RETURN to Accounting when approved

RECEIVED

JUL 08 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
TG USE ONLY REIMB: \$240.00

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

IOWA DEPARTMENT OF TRANSPORTATION

DATE: 11/09/2015

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 #3 as follows:
(Voucher Type 19)

Ref. Invoice #3

PROGRESS PAYMENT EQUALS 90 % OF INVOICE

~~\$ 1,328,471.82~~ X 90 % = ~~\$ 1,195,624.64~~ 1,328,471.82
1,476,079.80 -OR-

CONTRACT AMT. CALCULATION - \$ 5,364,195.00 X 90 % = \$ 4,827,775.50

WHICHEVER IS LESS.THEREFORE, PAY \$ ~~1,195,624.64~~ 1,328,471.82

☐ 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