

Page 1 of 1  
Fiscal Year 2017

Iowa Department of Transportation  
Universal Payment Voucher  
Miscellaneous

Voucher 736335  
Abstract Date 9/30/16  
Warrant 83925378

Voucher Date 8/25/16

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   | 8/3/16       | 6REVISED       | 17          | 601000                  | 860 | 480                  | R    | N       | \$3,360.69 | \$30,246.17 |
|        |              |                |             | relocation of San sewer |     | Project: 0E780293065 |      | Parcel: | Eq/Job #:  |             |
| Total: |              |                |             |                         |     |                      |      |         | \$3,360.69 | \$30,246.17 |

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.: | 6 - revised    |
| Line 2.  | Date:                                                                                      | 8/3/2016               |              |                |
| 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:                                             |                        |              | \$5,709,928.65 |
| 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)                              |                        |              | \$5,013,743.85 |
| 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)                                |                        |              | \$5,013,743.85 |
| 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)                      |                        |              | \$5,013,743.85 |
| 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)                                   |                        |              | \$5,013,743.85 |
| Line 17. | Participating Costs Previously Submitted for Reimbursement (Line 16 previous request)      |                        |              | \$4,980,136.99 |
| Line 18. | Subtotal this Request (Line 16 - line 17)                                                  |                        |              | \$33,606.86    |
| Line 19. | Iowa DOT Withholding % (See Administering Office)                                          |                        |              | 10%            |
| Line 20. | Iowa DOT Withholding Amount (Line 18 multiplied by Line 19)                                |                        |              | \$3,360.69     |
| Line 21. | Amount due this Request (Line 18 - Line 20)                                                |                        |              | \$30,246.17    |

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]* 8/25/16  
Signature Date Signed

Mailing Address to Send Payment to:

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

City of CB G/L Codes F: G17503-444000-00493 T: G21000-132000

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)     | \$0.00         |
| Line 24. | Total reimbursed to LPA to Date (add all reimbursement amounts (line 21) for all requests of same type of activity) | \$4,512,369.46 |

**Contracting Authority Name:** CITY OF COUNCIL BLUFFS  
**Date:** 8/3/2016  
**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<br>Amount Disallowed | Date PD    | 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  | 000397  |
| Invoice #9 dated 07/28/2015  | 1,450,453.17           | 754,268.37     | 696,184.80                              | 8/4/2015   | 000545  |
| Invoice #10 dated 07/28/2015 | 1,450,453.17           | 754,268.37     | 696,184.80                              | 9/1/2015   | 221515  |

**FY12-13C - Mosquito Creek South Sewer Relocation**

| Invoice # and Invoice Date   | Total Amount Completed | Amount Allowed | Amount Disallowed | Date PD    | 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  | 000397  |
| Invoice #5 dated 07/31/2015  | 594,825.53             | 594,825.53     |                   | 8/18/2015  | 025144  |
| Invoice #6 dated 08/31/2015  | 1,290,815.45           | 1,290,815.45   |                   | 9/8/2015   | 025300  |
| Invoice #7 dated 09/24/2015  | 1,970,799.45           | 1,970,799.45   |                   | 10/6/2015  | 025534  |
| Invoice #8 dated 10/30/2015  | 2,327,759.45           | 2,327,759.45   |                   | 11/10/2015 | 025902  |
| Invoice #9 dated 12/1/2015   | 2,590,019.45           | 2,590,019.45   |                   | 12/8/2015  | 026120  |
| Invoice #10 dated 12/30/2015 | 2,840,975.00           | 2,840,975.00   |                   | 1/5/2016   | 026350  |
| Invoice #11 dated 3/7/2016   | 3,487,245.00           | 3,487,245.00   |                   | 3/15/2016  | 026932  |
| Invoice #12 dated 3/31/2016  | 3,544,835.00           | 3,544,835.00   |                   | 4/5/2016   | 027131  |
| Invoice #13 dated 4/22/2016  | 3,569,014.66           | 3,569,014.66   |                   | 5/10/2016  | 027481  |
| Invoice #14 dated 4/22/16    | 3,569,014.66           | 3,569,014.66   |                   | 6/21/2016  | 224495  |

|               |              |              |            |
|---------------|--------------|--------------|------------|
| <b>TOTALS</b> | 5,019,467.83 | 4,323,283.03 | 696,184.80 |
|---------------|--------------|--------------|------------|

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

|              |            |            |        | Agreement U-2014-16035<br>IMN-029-3(65)54--0E-78      |                                      | 2012-4-189B<br>IMN-029-3(125)48--0E-78               |            |
|--------------|------------|------------|--------|-------------------------------------------------------|--------------------------------------|------------------------------------------------------|------------|
|              |            |            |        | SOUTH = 75%<br>Tasks 021-028<br>I29 Cross Fy12-13C    |                                      | NORTH = 11%<br>Tasks 031-038<br>I29 Cross Fy12-13B   |            |
| Invoice Date | Invoice #  | Amount     | Check# | Disbuted % Constr.<br>Task 001-008<br>Initial/General | Tasks 011-018<br>24th St Not Allowed | San Swr = 14%<br>Tasks 041-048<br>I29 Cross Fy12-13D |            |
| 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  | 1,409.65   | 000062 |                                                       |                                      | 1,409.65                                             |            |
| 5/27/2015    | 150711-39A | 19,479.43  | 000134 |                                                       |                                      | 19,479.43                                            |            |
| 6/29/2015    | 150711-40A | 14,908.39  | 000352 |                                                       |                                      | 14,908.39                                            |            |
| 5/27/2015    | 150711-39B | 11,847.81  | 000134 |                                                       |                                      | 11,847.81                                            |            |
| 6/29/2015    | 150711-40B | 12,444.48  | 000352 |                                                       |                                      | 12,444.48                                            |            |
| 7/23/2015    | 150711-41A | 5,010.44   | 000497 |                                                       |                                      | 5,010.44                                             |            |
| 8/26/2015    | 150711-42A | 11,365.52  | 025297 |                                                       |                                      | 11,365.52                                            |            |
| 9/23/2015    | 150711-43A | 792.67     | 025468 |                                                       |                                      | 792.67                                               |            |
| 7/23/2015    | 150711-41B | 19,053.66  | 000497 |                                                       |                                      | 19,053.66                                            |            |
| 8/26/2015    | 150711-42B | 25,747.05  | 025297 |                                                       |                                      | 25,747.05                                            |            |
| 9/23/2015    | 150711-43B | 31,039.01  | 025468 |                                                       |                                      | 31,039.01                                            |            |
| 9/23/2015    | 150711-43C | 3,526.50   | 025838 |                                                       |                                      |                                                      | 3,526.50   |
| 10/22/2015   | 150711-44B | 20,370.08  | 025838 |                                                       |                                      | 20,370.08                                            |            |
| 10/22/2015   | 150711-44C | 256.66     | 025838 |                                                       |                                      |                                                      | 256.66     |
| 11/24/2015   | 150711-45B | 7,726.48   | 026066 |                                                       |                                      | 7,726.48                                             |            |
| 12/30/2015   | 150711-46B | 39,541.33  | 026346 |                                                       |                                      | 39,541.33                                            |            |
| 1/27/2016    | 150711-47C | 11,485.57  | 026625 |                                                       |                                      | 11,485.57                                            |            |
| 2/23/2016    | 150711-48C | 2,772.81   | 026794 |                                                       |                                      | 2,772.81                                             |            |
| 3/28/2019    | 150711-49C | 8,017.10   | 027126 |                                                       |                                      | 8,017.10                                             |            |
| 4/27/2016    | 150711-50C | 8,452.55   | 027475 |                                                       |                                      | 8,452.55                                             |            |
| 5/24/2016    | 150711-51C | 974.65     | 027728 |                                                       |                                      | 974.65                                               |            |
| 5/24/2016    | 150711-51C | 600.33     | 027728 |                                                       |                                      |                                                      | 600.33     |
|              |            | 817,088.28 |        | 37,052.00                                             | 39,636.23                            | 427,058.73                                           | 263,402.09 |
|              |            |            |        |                                                       |                                      |                                                      | 86,991.23  |

### FY12-13B - Mosquito Creek North Sewer Relocation

| Invoice - Judd | Invoice - HGM | 10%       | Due        |        |
|----------------|---------------|-----------|------------|--------|
| 167,187.50     | 210,435.99    | 37,762.35 | 250,572.47 | Req #1 |
| 584,660.87     | 35,797.47     | 62,045.83 | 558,412.51 | Req #2 |
| 2,420.00       | 17,168.63     | 1,958.86  | 17,629.77  | Req #3 |

### FY12-13C - Mosquito Creek South Sewer Relocation

| Invoice - Judd | Invoice - HGM | 10%        | Due          |        |
|----------------|---------------|------------|--------------|--------|
| 315,206.47     | 227,586.15    | 54,279.26  | 304,918.68   | Req #1 |
| 274,941.53     | 24,292.29     | 29,923.38  | 269,310.44   | Req #2 |
| 1,380,651.45   | 75,839.72     | 145,649.12 | 1,310,842.05 | Req #3 |
| 870,175.55     | 67,637.89     | 93,781.34  | 844,032.10   | Req #4 |
| 703,860.00     | 22,275.48     | 72,613.55  | 653,521.93   | Req #5 |
| 201,421.41     | 9,427.20      |            | 210,848.61   | Req #6 |

NOTE: previously invoiced + hgm invoices

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

AP

Vendor  
Number  
91128

Check  
Date  
06/21/2016

Check  
Number  
224495

JUDDS BROTHERS CONSTRUCTION CO

\$178,450.73

Pay One Hundred Seventy Eight Thousand Four Hundred Fifty Dollars and 73 cents \*\*\*\*\*

To The  
Order Of

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

FILE COPY  
NON-NEGOTIABLE

City of Council Bluffs, Iowa

Check Number: 00224495

| Invoice Date | Invoice Number | Description                                                                  | Invoice Amount          |
|--------------|----------------|------------------------------------------------------------------------------|-------------------------|
| 04/23/2016   | 150711-023-14  | MOSQUITO CRK SO SWR RELOC/FY12<br>G21800 676000 00493<br>G21800 676700 00493 | 178,450.73              |
|              |                |                                                                              | 32,578.20<br>145,872.53 |
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| PERIODIC COST ESTIMATE<br>HGM ASSOCIATES INC.<br>Consulting Engineers                                                                                                                                                                                                                                                                                                                               |           |                                                               |      |                                                                                               |                                       | Estimate No. 14 - RETAINAGE<br>Project No. 150711-023<br>Page 2 of 4                                                      |              |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| <b>Project Description: Mosquito Creek South Sewer Relocation</b><br><div style="text-align: right;">City Project No. FY 12-13C</div>                                                                                                                                                                                                                                                               |           |                                                               |      |                                                                                               |                                       | Period Ending: 4/22/2016                                                                                                  |              |              |
| <b>Owner:</b><br>City of Council Bluffs, Iowa<br>209 Pearl Street<br>Council Bluffs, Iowa 51503                                                                                                                                                                                                                                                                                                     |           |                                                               |      | <b>Contractor:</b><br>Judds Bros. Construction Co.<br>PO Box 29229<br>Lincoln, Nebraska 68529 |                                       | Date of Estimate: 4/23/2016<br>Percent Completion: 100%<br>Current Contract Amount: \$651,564.10<br>Estimated Completion: |              |              |
| Item No.                                                                                                                                                                                                                                                                                                                                                                                            | Item Code | Description                                                   | Unit | Unit Price (\$)                                                                               | Contract                              | Quantities                                                                                                                |              | Amount (\$)  |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               |                                       | Actual                                                                                                                    | %            |              |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               |                                       |                                                                                                                           |              |              |
| 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                                                                                         | 563.85                                | 563.85                                                                                                                    | 100%         | 19,734.75    |
| 1-4.                                                                                                                                                                                                                                                                                                                                                                                                |           | Replacement of Unsuitable Backfill Material                   | CY   | 25.00                                                                                         | 0.00                                  | 0.00                                                                                                                      | 100%         | 0.00         |
| 1-5.                                                                                                                                                                                                                                                                                                                                                                                                |           | Removal of Sanitary Sewer, 30" PVC                            | LF   | 20.00                                                                                         | 390.00                                | 390.00                                                                                                                    | 100%         | 7,800.00     |
| 1-6.                                                                                                                                                                                                                                                                                                                                                                                                |           | Removal of Sanitary Sewer, 48" RCP                            | LF   | 20.00                                                                                         | 72.00                                 | 72.00                                                                                                                     | 100%         | 1,440.00     |
| 1-7.                                                                                                                                                                                                                                                                                                                                                                                                |           | Sanitary Sewer Abandonment, Fill, 48" RCP                     | LF   | 60.00                                                                                         | 2,185.00                              | 2,185.00                                                                                                                  | 100%         | 131,100.00   |
| 1-8.                                                                                                                                                                                                                                                                                                                                                                                                |           | Remove Manhole                                                | EA   | 3,000.00                                                                                      | 3.00                                  | 3.00                                                                                                                      | 100%         | 9,000.00     |
| 1-9.                                                                                                                                                                                                                                                                                                                                                                                                |           | Abandon Manhole                                               | EA   | 2,500.00                                                                                      | 5.00                                  | 5.00                                                                                                                      | 100%         | 12,500.00    |
| 1-10.                                                                                                                                                                                                                                                                                                                                                                                               |           | Seeding, Fertilizing and Mulching (Rural)                     | AC   | 1,600.00                                                                                      | 2.14                                  | 2.14                                                                                                                      | 100%         | 3,424.00     |
| 1-11.                                                                                                                                                                                                                                                                                                                                                                                               |           | Stabilized Construction Entrance                              | TN   | 50.00                                                                                         | 141.71                                | 141.71                                                                                                                    | 100%         | 7,085.50     |
| 1-12.                                                                                                                                                                                                                                                                                                                                                                                               |           | Silt Fence                                                    | LF   | 3.00                                                                                          | 1,898.50                              | 1,898.50                                                                                                                  | 100%         | 5,695.50     |
| 1-13.                                                                                                                                                                                                                                                                                                                                                                                               |           | Removal of Silt Fence                                         | LF   | 1.00                                                                                          | 700.00                                | 700.00                                                                                                                    | 100%         | 700.00       |
| 1-14.                                                                                                                                                                                                                                                                                                                                                                                               |           | Dewatering                                                    | LS   | 315,000.00                                                                                    | 1.00                                  | 1.00                                                                                                                      | 100%         | 315,000.00   |
| 1-15.                                                                                                                                                                                                                                                                                                                                                                                               |           | Piezometer for Dewatering                                     | EA   | 1,200.00                                                                                      | 6.00                                  | 6.00                                                                                                                      | 100%         | 7,200.00     |
| 1-16.                                                                                                                                                                                                                                                                                                                                                                                               |           | Emergency Action Plan Preparation and Monitoring              | LS   | 16,000.00                                                                                     | 1.00                                  | 1.00                                                                                                                      | 100%         | 16,000.00    |
| 1-17.                                                                                                                                                                                                                                                                                                                                                                                               |           | Emergency Action Plan Implementation                          | EA   | 5,000.00                                                                                      | 0.00                                  | 0.00                                                                                                                      | 100%         | 0.00         |
| 1-18.                                                                                                                                                                                                                                                                                                                                                                                               |           | Railroad Requirements                                         | LS   | 22,500.00                                                                                     | 1.00                                  | 1.00                                                                                                                      | 100%         | 22,500.00    |
| 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                              | 2,185.00                                                                                                                  | 100%         | (15,229.45)  |
| 1-23.                                                                                                                                                                                                                                                                                                                                                                                               |           | Filter Fabric Foundation Support, Mirafi 180N                 | LF   | 2.30                                                                                          | 535.00                                | 535.00                                                                                                                    | 100%         | 1,230.50     |
| 1-24.                                                                                                                                                                                                                                                                                                                                                                                               |           | Geogrid Foundation Support, Tensar BX1100                     | LF   | 2.60                                                                                          | 456.00                                | 456.00                                                                                                                    | 100%         | 1,185.60     |
| 1-25.                                                                                                                                                                                                                                                                                                                                                                                               |           | Trail Pavement Patching                                       | SY   | 95.00                                                                                         | 35.60                                 | 35.60                                                                                                                     | 100%         | 3,382.00     |
| 1-26.                                                                                                                                                                                                                                                                                                                                                                                               |           | Liquidated Damages (8/2/15 - 3/30/16)                         | DAY  | (1,000.00)                                                                                    | 241.00                                | 241.00                                                                                                                    | 100%         | (241,000.00) |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               |                                       |                                                                                                                           |              |              |
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| 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.<br><br><div style="display: flex; justify-content: space-between;"> <span>Judds Bros. Construction Co.</span> <span>Date</span> </div>          |           |                                                               |      |                                                                                               | Total Amount Completed Work to Date:  |                                                                                                                           | \$651,564.10 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               | Less Amount Retained (0%):            |                                                                                                                           | \$0.00       |              |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               | Less Previous Payments to Contractor: |                                                                                                                           | \$618,985.90 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                     |           |                                                               |      |                                                                                               | Total Amount Now Due Contractor:      |                                                                                                                           | \$32,578.20  |              |
| 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.<br><br><div style="display: flex; justify-content: space-between;"> <span>HGM Associates Inc.</span> <span>Date</span> </div> |           |                                                               |      |                                                                                               | Breakdown of Materials Delivered:     |                                                                                                                           |              |              |
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[illegible]

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

Vendor  
Number  
91128

EFT  
Date  
05/10/2016

EFT  
Number  
**027481**

**JUDDS BROTHERS CONSTRUCTION CO**

Pay Three Hundred Fifty Five Thousand Twenty Seven Dollars and 24 cents \*\*\*\*\*

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

**EFT  
NON-NEGOTIABLE**

EFT Number: 00027481

| Invoice Date | Invoice Number | Description                                                                                                            | Invoice Amount                                                 |
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| 04/23/2016   | 150711-023-13  | MOSQUITO CRK S SWR RELOC/FY12-<br>G21800 676000 00493<br>G21800 676700 00493<br>G21800 676700 00493                    | 5,918.50<br>7,077.18<br>9,975.00<br>22,970.68                  |
| 04/25/2016   | 150914-010-5   | CBIS/RR SWR RELOC/FY15-15A<br>G21800 676000 00512<br>G21800 676200 00512<br>G21800 676500 00512<br>G21800 676700 00512 | 55,847.66<br>3,264.20<br>241,061.62<br>31,883.08<br>332,056.56 |
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| PERIODIC COST ESTIMATE<br>HGM ASSOCIATES INC.<br>Consulting Engineers                                                                                                                                                                                                 |           |                                                               |                                                                                        |                 |              | Estimate No. 13 - FINAL<br>Project No. 150711-023<br>Page 2 of 4                                                          |      |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------|--------------|
| Project Description: Mosquito Creek South Sewer Relocation<br>City Project No. FY 12-13C                                                                                                                                                                              |           |                                                               |                                                                                        |                 |              | Period Ending: 4/22/2016                                                                                                  |      |              |
| Owner:<br>City of Council Bluffs, Iowa<br>209 Pearl Street<br>Council Bluffs, Iowa 51503                                                                                                                                                                              |           |                                                               | Contractor:<br>Judds Bros. Construction Co.<br>PO Box 29229<br>Lincoln, Nebraska 68529 |                 |              | Date of Estimate: 4/23/2016<br>Percent Completion: 100%<br>Current Contract Amount: \$651,564.10<br>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           | 563.85       | 563.85                                                                                                                    | 100% | 19,734.75    |
| 1-4.                                                                                                                                                                                                                                                                  |           | Replacement of Unsuitable Backfill Material                   | CY                                                                                     | 25.00           | 0.00         | 0.00                                                                                                                      | 100% | 0.00         |
| 1-5.                                                                                                                                                                                                                                                                  |           | Removal of Sanitary Sewer, 30" PVC                            | LF                                                                                     | 20.00           | 390.00       | 390.00                                                                                                                    | 100% | 7,800.00     |
| 1-6.                                                                                                                                                                                                                                                                  |           | Removal of Sanitary Sewer, 48" RCP                            | LF                                                                                     | 20.00           | 72.00        | 72.00                                                                                                                     | 100% | 1,440.00     |
| 1-7.                                                                                                                                                                                                                                                                  |           | Sanitary Sewer Abandonment, Fill, 48" RCP                     | LF                                                                                     | 60.00           | 2,185.00     | 2,185.00                                                                                                                  | 100% | 131,100.00   |
| 1-8.                                                                                                                                                                                                                                                                  |           | Remove Manhole                                                | EA                                                                                     | 3,000.00        | 3.00         | 3.00                                                                                                                      | 100% | 9,000.00     |
| 1-9.                                                                                                                                                                                                                                                                  |           | Abandon Manhole                                               | EA                                                                                     | 2,500.00        | 5.00         | 5.00                                                                                                                      | 100% | 12,500.00    |
| 1-10.                                                                                                                                                                                                                                                                 |           | Seeding, Fertilizing and Mulching (Rural)                     | AC                                                                                     | 1,600.00        | 2.14         | 2.14                                                                                                                      | 100% | 3,424.00     |
| 1-11.                                                                                                                                                                                                                                                                 |           | Stabilized Construction Entrance                              | TN                                                                                     | 50.00           | 141.71       | 141.71                                                                                                                    | 100% | 7,085.50     |
| 1-12.                                                                                                                                                                                                                                                                 |           | Silt Fence                                                    | LF                                                                                     | 3.00            | 1,898.50     | 1,898.50                                                                                                                  | 100% | 5,695.50     |
| 1-13.                                                                                                                                                                                                                                                                 |           | Removal of Silt Fence                                         | LF                                                                                     | 1.00            | 700.00       | 700.00                                                                                                                    | 100% | 700.00       |
| 1-14.                                                                                                                                                                                                                                                                 |           | Dewatering                                                    | LS                                                                                     | 315,000.00      | 1.00         | 1.00                                                                                                                      | 100% | 315,000.00   |
| 1-15.                                                                                                                                                                                                                                                                 |           | Piezometer for Dewatering                                     | EA                                                                                     | 1,200.00        | 6.00         | 6.00                                                                                                                      | 100% | 7,200.00     |
| 1-16.                                                                                                                                                                                                                                                                 |           | Emergency Action Plan Preparation and Monitoring              | LS                                                                                     | 16,000.00       | 1.00         | 1.00                                                                                                                      | 100% | 16,000.00    |
| 1-17.                                                                                                                                                                                                                                                                 |           | Emergency Action Plan Implementation                          | EA                                                                                     | 5,000.00        | 0.00         | 0.00                                                                                                                      | 100% | 0.00         |
| 1-18.                                                                                                                                                                                                                                                                 |           | Railroad Requirements                                         | LS                                                                                     | 22,500.00       | 1.00         | 1.00                                                                                                                      | 100% | 22,500.00    |
| 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     | 2,185.00                                                                                                                  | 100% | (15,229.45)  |
| 1-23.                                                                                                                                                                                                                                                                 |           | Filter Fabric Foundation Support, Mirafi 180N                 | LF                                                                                     | 2.30            | 535.00       | 535.00                                                                                                                    | 100% | 1,230.50     |
| 1-24.                                                                                                                                                                                                                                                                 |           | Geogrid Foundation Support, Tensar BX1100                     | LF                                                                                     | 2.60            | 456.00       | 456.00                                                                                                                    | 100% | 1,185.60     |
| 1-25.                                                                                                                                                                                                                                                                 |           | Trail Pavement Patching                                       | SY                                                                                     | 95.00           | 35.60        | 35.60                                                                                                                     | 100% | 3,382.00     |
| 1-26.                                                                                                                                                                                                                                                                 |           | Liquidated Damages (8/2/15 - 3/30/16)                         | DAY                                                                                    | (1,000.00)      | 241.00       | 241.00                                                                                                                    | 100% | (241,000.00) |
| 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.                   |           |                                                               |                                                                                        |                 |              |                                                                                                                           |      |              |
| 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:                                                                                                                                                                                                                                  |           |                                                               |                                                                                        |                 | \$651,564.10 |                                                                                                                           |      |              |
| Less Amount Retained (5%):                                                                                                                                                                                                                                            |           |                                                               |                                                                                        |                 | \$32,578.20  |                                                                                                                           |      |              |
| Less Previous Payments to Contractor:                                                                                                                                                                                                                                 |           |                                                               |                                                                                        |                 | \$613,067.40 |                                                                                                                           |      |              |
| Total Amount Now Due Contractor:                                                                                                                                                                                                                                      |           |                                                               |                                                                                        |                 | \$5,918.50   |                                                                                                                           |      |              |
| Breakdown of Materials Delivered:                                                                                                                                                                                                                                     |           |                                                               |                                                                                        |                 | 05/05/2016   |                                                                                                                           |      |              |

| PERIODIC COST ESTIMATE<br>HGM ASSOCIATES INC.<br>Consulting Engineers                                                                                                                                                                                                 |                                                               |      |                                                                                        |                                                      | Estimate No. 13 - FINAL<br>Project No. 150711-023<br>Page 3 of 4                                                           |      |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------|----------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------|-------------|
| Project Description: Mosquito Creek South Sewer Relocation<br>City Project No. FY 12-13C                                                                                                                                                                              |                                                               |      |                                                                                        |                                                      | Period Ending: 4/22/2016                                                                                                   |      |             |
| Owner:<br>City of Council Bluffs, Iowa<br>209 Pearl Street<br>Council Bluffs, Iowa 51503                                                                                                                                                                              |                                                               |      | Contractor:<br>Judds Bros. Construction Co.<br>PO Box 29229<br>Lincoln, Nebraska 68529 |                                                      | Date of Estimate: 4/23/2016<br>Percent Completion: 100%<br>Current Contract Amount \$2,113,990.56<br>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                                               | 139.00                                                                                                                     | 100% | \$45,870.00 |
| 4-2.                                                                                                                                                                                                                                                                  | Sanitary Sewer Gravity Main, Trenched, 48"                    | LF   | 390.00                                                                                 | 1,991.50                                             | 1,991.50                                                                                                                   | 100% | 776,685.00  |
| 4-3.                                                                                                                                                                                                                                                                  | Sanitary Sewer Gravity Main with Casing Pipe, Trenched, 48"   | LF   | 910.00                                                                                 | 200.00                                               | 200.00                                                                                                                     | 100% | 182,000.00  |
| 4-4.                                                                                                                                                                                                                                                                  | Sanitary Sewer Gravity Main with Casing Pipe, Trenchless, 48" | LF   | 3,200.00                                                                               | 120.00                                               | 120.00                                                                                                                     | 100% | 384,000.00  |
| 4-5.                                                                                                                                                                                                                                                                  | Clean, Inspect, and Test Sanitary Sewer                       | LF   | 10.00                                                                                  | 2,351.00                                             | 2,351.00                                                                                                                   | 100% | 23,510.00   |
| 4-6.                                                                                                                                                                                                                                                                  | Sanitary Sewer Manhole, Type "SW-301", 84", Concrete          | EA   | 40,000.00                                                                              | 7.00                                                 | 7.00                                                                                                                       | 100% | 280,000.00  |
| 4-7.                                                                                                                                                                                                                                                                  | Sanitary Sewer Manhole, Type "SW-301", 96", Concrete          | EA   | 45,000.00                                                                              | 1.00                                                 | 1.00                                                                                                                       | 100% | 45,000.00   |
| 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                                                 | 9.00                                                                                                                       | 100% | 5,400.00    |
| 4-10.                                                                                                                                                                                                                                                                 | Manhole Lining, Epoxy                                         | EA   | 6,000.00                                                                               | 9.00                                                 | 9.00                                                                                                                       | 100% | 54,000.00   |
| 4-11.                                                                                                                                                                                                                                                                 | Bypass Pumping                                                | LS   | 250,000.00                                                                             | 1.00                                                 | 1.00                                                                                                                       | 100% | 250,000.00  |
| 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    |
| 4-14.                                                                                                                                                                                                                                                                 | Repair Damaged/Missing Manhole Casting                        | LS   | 2,159.66                                                                               | 1.00                                                 | 1.00                                                                                                                       | 100% | 2,159.66    |
| TOTAL<br>621800<br>676700<br>00493<br>J. Matthews<br>05/05/2016                                                                                                                                                                                                       |                                                               |      |                                                                                        |                                                      |                                                                                                                            |      |             |
| 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: \$2,113,990.56  |                                                                                                                            |      |             |
|                                                                                                                                                                                                                                                                       |                                                               |      |                                                                                        | Less Amount Retained (5%): \$105,699.53              |                                                                                                                            |      |             |
| Judds Bros. Construction Co. Date                                                                                                                                                                                                                                     |                                                               |      |                                                                                        | Less Previous Payments to Contractor: \$2,001,213.85 |                                                                                                                            |      |             |
| 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: \$7,077.18          |                                                                                                                            |      |             |
| HGM Associates Inc. Date                                                                                                                                                                                                                                              |                                                               |      |                                                                                        | Breakdown of Materials Delivered:                    |                                                                                                                            |      |             |

[illegible]

**City of Council Bluffs**

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

**EFT**

Vendor  
Number  
42321

EFT  
Date  
05/10/2016

EFT  
Number  
**027475**

**HGM ASSOCIATES INC****\$142,171.89**

Pay One Hundred Forty Two Thousand One Hundred Seventy One Dollars and 89 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: 00027475**

| Invoice Date | Invoice Number | Description                    | Invoice Amount |
|--------------|----------------|--------------------------------|----------------|
| 04/27/2016   | 151913-20      | 9TH&10TH ST BRIDGE OVER INDIAN | 449.51         |
| 04/27/2016   | 150015-12A     | CBIS WOODBURY SWR RELOC/FY16-1 | 1,679.79       |
| 04/25/2016   | 150614-11      | MID-CITY TRAIL/PH2/PARKS DEPT  | 7,892.05       |
| 04/27/2016   | 150711-50B     | SEG 3 INTRSTATE IMPROV/FY12-13 | 8,452.55       |
| 04/27/2016   | 150914-21      | CBIS/RR SWR RELOC/FY15-15      | 16,307.33      |
| 05/05/2016   | 151315-3       | W BDWAY RECON/PHI/PW17-20      | 107,390.66     |

| Vendor No. | Vendor Name        | EFT No.  | EFT Date   | EFT Amount   |
|------------|--------------------|----------|------------|--------------|
| 42321      | HGM ASSOCIATES INC | 00027475 | 05/10/2016 | \$142,171.89 |

# hgm

ASSOCIATES INC.

## \*\*\*\*\*INVOICE\*\*\*\*\*

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

DATE : 4/27/2016  
CLIENT NO. : 1201  
INVOICE NO. : 150711-50B

Progress billing for professional engineering services for the sewer relocations for Segment 3 Interstate improvements City Project No. FY 12-13B as per agreement; 03/16/16 through 04/15/16.

|                                                       | CURRENT<br>HOURS | RATE   | CURRENT<br>PERIOD | BILLED<br>TO DATE   |
|-------------------------------------------------------|------------------|--------|-------------------|---------------------|
| <b>MOSQUITO CREEK SOUTH FY12-13C</b>                  |                  |        |                   |                     |
| 024: Construction Phase Services (Hrly NTE \$222,097) |                  |        |                   |                     |
| Senior Project Engineer                               | 8.50             | 171.60 | \$ 1,458.60       |                     |
| Design Engineer                                       | 22.50            | 114.31 | 2,571.98          |                     |
| Engineering Technician III                            | 32.00            | 69.92  | 2,237.44          |                     |
| Engineering Technician III                            | 5.75             | 76.70  | 441.03            |                     |
| Engineering Technician III                            | 1.00             | 70.06  | 70.06             |                     |
| Administrative Assistant                              | 20.25            | 73.75  | 1,493.44          |                     |
| IDNR Permit Fee (invoice attached)                    |                  |        | 180.00 ✓          |                     |
|                                                       |                  |        | \$ 8,452.55 ✓     | 221,116.69          |
| 051: IDOT Preload                                     |                  |        | \$ -              | 973.30              |
| Current Amount Due \$                                 |                  |        | <u>8,452.55</u> ✓ | <u>222,089.99</u> ✓ |

VENDOR # \_\_\_\_\_  
COST CTR G21800  
ACCOUNT 640700  
PROJECT 00493  
BY Matthew L. Cox  
DATE 05/02/2016

150711-024



**Exit**

# Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **IOWDNR003364936**

## Payment Details

**Description** Department of Natural Resources  
DNR Fees & Payments  
<http://www.iowadnr.gov>

**Payment Amount** \$180.00 ✓

**Payment Date** 03/18/2016

**Status** PROCESSED

## Payment Method

**Payer Name** JOHN R JUDDS

**Card Number** \*9589

**Card Type** Visa

**Approval Code** 808144

**Confirmation Email** JJUDDS@JUDDSBROS.COM

## Billing Address

**Address 1** KEVIN HASCH HGM ASSOCIATES INC

**Address 2** 640 5TH AVENUE

**City/Town** COUNCIL BLUFFS

**State/Province/Region** IA

**Zip/Postal Code** 51501

**Country** United States

HGM Proj. Mgr to Approve TLS

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

Approved for Payment RL 3/26/16  
(Please Initial and date)

RETURN to Accounting when approved



# STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR  
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES  
CHUCK GIPP, DIRECTOR

DEPARTMENT OF NATURAL RESOURCES  
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)  
NOTICE OF GENERAL PERMIT COVERAGE UNDER  
GENERAL PERMIT NO. 2

**STORM WATER DISCHARGE ASSOCIATED WITH CONSTRUCTION ACTIVITY**

This notice of general permit coverage for a storm water discharge associated with construction activity is issued pursuant to the authority of section 402 (b) of the Clean Water Act (U.S.C. 1342(b)), Iowa Code 455B.174, and subrule 567--64.4(2), Iowa Administrative Code. A Notice of Intent has been filed with the Iowa Department of Natural Resources that this storm water discharge complies with the terms and conditions of NPDES General Permit No. 2. Authorization is hereby issued to discharge storm water associated with industrial activity as defined in Part VIII of the Iowa Department of Natural Resources NPDES General Permit No. 2 in accordance with the terms and conditions set forth in the permit.

**Owner: CITY OF COUNCIL BLUFFS  
209 PEARL ST.  
COUNCIL BLUFFS IA 51503  
(712)328-4635**

**Permit Coverage Issued To:**

**MOSQUITO CREEK SOUTH SEWER RELOCATION - CONSTRUCTION  
E MANAWAY DR.  
in COUNCIL BLUFFS, POTTAWATTAMIE COUNTY  
located at**

| 1/4 Section | Section | Township | Range |
|-------------|---------|----------|-------|
| NE,SE       | 18      | 74N      | 43W   |

**Coverage Provided Through: 2/23/2017**  
**NPDES Permit Discharge Authorization Number: 26484 - 26244**  
**Discharge Authorization Date: 2/23/2015**

**Project Description: SEWER RELOCATION 16.0 ACRES**



# STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR  
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES  
CHUCK GIPP, DIRECTOR

March 18, 2016

JOHN JUDDS  
JUDDS BROS CONSTRUCTION COMPANY  
3835 N. 68TH ST.  
LINCOLN, NE 68507

Re: Acknowledgement of Receipt of Permit Renewal Fee Payment  
DNR Authorization Number: IA - 26484 - 26244  
Facility Name and Location: MOSQUITO CREEK SOUTH SEWER RELOCATION - CONSTRUCTION  
COUNCIL BLUFFS, IA

Enclosed you will find a revised discharge authorization sheet for your storm water NPDES General Permit. The storm water discharge covered under the general permit has been authorized for additional year(s). The revised date is shown on the lower portion of the authorization sheet following the phrase 'Coverage Provided Through.'

If you have questions, please call me at (515) 725-3403 or email at [Mark.Lasnek@dnr.iowa.gov](mailto:Mark.Lasnek@dnr.iowa.gov).

Mark Lasnek  
NPDES Section

Enclosure: Permit Authorization Sheet

File No. CON 11 - 34 -- 26484  
IDNR Field Office # 4

**City of Council Bluffs**

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

**EFT**

Vendor  
Number  
42321

EFT  
Date  
05/31/2016

EFT  
Number  
**027728**

**HGM ASSOCIATES INC****\$72,788.13**

Pay Seventy Two Thousand Seven Hundred Eighty Eight Dollars and 13 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: 00027728**

| Invoice Date | Invoice Number | Description                    | Invoice Amount                |
|--------------|----------------|--------------------------------|-------------------------------|
| 05/24/2016   | 150711-51C     | SEG 3 INTRST IMPROV/FY12-13D   | G21800 640700 00494 600.33    |
| 05/24/2016   | 150711-51B     | SEG 3 INTRST IMPROV/FY12-13C   | G21800 640700 00493 974.65    |
| 05/23/2016   | 151115-4       | ATHLETIC CMLPX MANHOLE RELOC/F | G21800 649000 00253 2,508.50  |
| 05/24/2016   | 150815-7       | ICAAP TRAFFIC ADAPT/FY15-20A   | G21600 640700 00537 4,738.00  |
| 05/24/2016   | 151015-5       | RECON DODGE PARK PARKING LT/BM | A26500 675116 6,043.51        |
| 05/24/2016   | 15806-119      | PART PORTION/E BELTWAY/FY07-8B | Z10200 640700 00266 8,396.96  |
| 05/24/2016   | 151913-21      | 9TH&10TH ST BRDGE/INDIAN CRK/F | G21600 640700 00509 9,780.00  |
| 05/24/2016   | 150914-22      | CBIS/RR SWR RELOC/FY15-15      | G21800 640700 00512 14,793.03 |
| 05/24/2016   | 151315-4       | W BDWAY RECON/PHI/PW17-20      | G21600 640700 00558 24,953.15 |
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\* \* \* \* INVOICE \* \* \* \*

DATE : 5/24/2016  
CLIENT NO. : 1201  
INVOICE NO. : 150711-51B

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MOSQUITO CREEK SOUTH FY12-13C

|                          |      |        |
|--------------------------|------|--------|
| Senior Project Engineer  | 5.25 | 171.60 |
| Administrative Assistant | 1.00 | 73.75  |

|    |               |            |
|----|---------------|------------|
| \$ | 900.90        |            |
|    | 73.75         |            |
| \$ | <u>974.65</u> | 222,091.34 |
| \$ | -             | 973.30     |

|                              |                 |                   |
|------------------------------|-----------------|-------------------|
| <b>Current Amount Due \$</b> | <b>974.65 ✓</b> | <b>223,064.64</b> |
|------------------------------|-----------------|-------------------|

|          |                |
|----------|----------------|
| VENDOR # |                |
| COST CTR | G21800         |
| ACCOUNT  | 640700         |
| PROJECT  | 00493          |
| NOTES    |                |
| REQD BY  | Matthew L. Cat |
| DATE     | 05/25/2016     |

EFT 027728  
5/31/16