



136 North Monroe Street  
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[www.waterloowi.us](http://www.waterloowi.us)

**CITY OF WATERLOO COUNCIL AGENDA**  
**COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET**  
**Thursday, September 07, 2023 – 7:00 p.m.**

**Revised 9/6/2023.**

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
- 2) MEETING MINUTES APPROVAL: August 17, 2023
- 3) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4) OLD BUSINESS
- 5) MEETING SUMMARIES (since last Council meeting)
  - a) 08/22/2023 Library Board
  - b) 08/22/2023 Plan Commission – Cancelled
  - c) 08/22/2023 Finance Budget Fire/EMS
  - d) 08/28/2023 Fire/EMS Meeting
  - e) 08/29/2023 Finance Budget DPW, Police and Fire
  - f) 09/05/2023 Waterloo Water & Light Commission
  - g) 09/06/2023 Parks Commission -Special
  - h) 09/07/2023 Public Safety & Health Committee-Canceled
  - i) 09/07/2023 Public Works & Property Committee
- 6) NEW BUSINESS
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
  - a) Waterloo Water & Light
    - i) Town & Country Construction Update
    - ii) Contractor's Application for Payment-Waterloo Utilities
    - iii) City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel
    - iv) Town & Country as Lead Engineer on Hwy 89 Project
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS -
- 9) ADJOURNMENT

Jeanne Ritter Clerk/Deputy Treasurer

Posted & Emailed: 08/30/2023.

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noted. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location

## CITY OF WATERLOO COMMON COUNCIL - MEETING MINUTES: August 17, 2023

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:05 p.m. Alderpersons present: Cummings, A. Kuhl, C. Kuhl, Griffin, Weihert, Haseleu and Thomas. Attending Remotely: none Absent: none. Others attended remotely or in-person: Utility Superintendent Sorenson; Police Chief D. Sorenson; W&L Supervisor B. Sorenson, Clerk Ritter; O'Connell, Soter, Nell, Rhymer, Linkenheld and WLOO Videographers. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: August 3, 2023 [A. Kuhl/Cummings] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) OLD BUSINESS none
- 5) MEETING SUMMARIES (since last Council meeting)
  - a) 08/08/2023 Plan Commission-Special
  - b) 08/15/2023 CDA
  - c) 08/10/2023 Finance, Insurance & Personnel Committee
  - d) 08/15/2023 Finance, Insurance & Personnel Committee
  - e) 08/17/2023 Finance, Insurance & Personnel Committee
- 6) CONSENT AGENDA ITEMS
  - a) July Reports of City Officials & Contract Service Providers Motion to approve [C.Kuhl/Griffin] VOICE VOTE: Motion carried.
    - i) Parks
    - ii) Fire & Emergency Medical Services
    - iii) Building Inspections
    - iv) Public Works
    - v) Police
    - vi) Library Board
    - vii) Water & Light Utility Commission
    - viii) Watertown Humane Society
    - ix) Cable
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
  - a) Finance, Insurance and Personnel
    - i) July 2023 Financial Statements: Payroll \$85,236.60, General Disbursements \$101,497.73 and Clerk/Treasurer's Reports [\[see on municipal website\]](#) [Thomas/Weihert] ROLL CALL: Ayes 7 Noes 0 Motion carried.
    - ii) Waterloo Fire Department – Repairs to Water Truck Rails [Thomas/Weihert] Fund Balance Ayes 7 Noes 0 Motion carried. \$6,835. from fund balance
    - iii) 2024 Wheel Tax Motion \$15 per vehicle [Thomas/A.Kuhl] ROLL CALL: Ayes 6 Noes 1 Motion carried.
  - b) Bonnell Titan Leaf Pro Plus Purchase – Funding from surplus Chipping, Road Maintenance, and crack filing budget item. This is a budget item for 2024. Public works recommends purchasing \$86,456.00. Motion [Thomas/C.Kuhl] ROLL CALL: Ayes 7 Noes 0 Motion carried.
  - c) Plan Commission
    - i) CSM Map Approval Taking Parcel 290-0813-0611-006 into two parcels. Motion [C.Kuhl/A.Kuhl] Utility easements needed for engineering and utilities.
    - ii) CSM Map Approval for McKay Way Parcels Previously Changed to Zero Lot Line reverting to Duplex Lots. 8 units Motion [ A.Kuhl/Cummings] VOICE VOTE: Motion carried.
    - iii) Approval of Extra-Territorial CSM Map for Clayton Weihert division of property. N231 County I – Dodge County [Weihert/Cummings] VOICE VOTE: Motion carried.
  - d) CDA
    - i) Façade Grant 103 N Monroe Street K. Henry – Awning Motion [A.Kuhl/Cummings] \$4643. ROLL CALL: Ayes 7 Noes 0 Motion carried.
  - e) Public Works
    - i) Ordinance 2023-02 Amending 350-7 Parking Restrictions -approved by attorney. Motion [Cummings/A.Kuhl] VOICE VOTE 5-2 Motion carried.
- 8) NEW BUSINESS
- 9) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 10) ADJOURNMENT [A.Kuhl/Cummings] VOICE VOTE: Motion carried. 7:31 pm

Attest: Jeanne Ritter Clerk/Deputy Treasurer



Project Name:	Waterloo - 2023 Water and Wastewater Improvements
Project No.:	WW-47
Month of:	August
Completed By:	Lisa Twarog

## Monthly Report

General Construction Activities by Structure			
Structure	Activity		
Site			
Vac Dump	- Complete.		
10	- Trusses are up, roof is sheeted, and roof membrane is on - Floor drains have been installed - SCADA antenna given new temporary location to allow Str. 10 expansion to continue - Vent and water piping in expansion - Perimeter sub fascia complete - Lab/office fine graded		
20			
25			
30	- 2-5 drain valves south of the basin have been installed - Concrete walkway between basins 4 and 5 complete except for railings - Selector Basin walls poured - Selector Basin splitter box poured - Wall has been cored for RAS piping - Ran lines 13A, B, and C out of splitter box		
35			
40			
45			
50			
55	- Extra excavation due to poor soils - Concrete slab on basement area poured including underslab plumbing, electrical, rebar and form installation - Completed foundation walls		
60			
65			
70			
75			
85			
Booster Station			
Contractors/Firms On-Site		This Month's Work Change Directives	
Portzen (General Contractor)	8/10/2023	Transformer Pad Basements	\$ -
Pieper Power (Electrical)	8/10/2023	Str. 55 Backwater Valve	\$ 494.00
Bern Masonry (Masons)			
Ram Roofing (Roofing)			
		<b>Total:</b>	<b>\$ 494.00</b>
RFI's/Clarifications/Issues			
- Aeration Basin 2 to be slowly drained into Aeration Basin 1 over Labor Day weekend so that a drain valve can be installed - One of the selector basin walls blew out; a water test was done with some leaking. It is anticipated that the contractor will inject the wall with polyurethane to stop the leak and then perform another leak test. If it fails, the wall will be re-poured.			
Significant Meetings			
Date	Topic	Participants	Action Items
8/30/2023	Monthly Construction Meeting	Lisa Twarog, Barry Sorenson, Mike Kitelinger, Spencer Vos, Brandon Miles, Dain Gansen, Tyler Zettl	

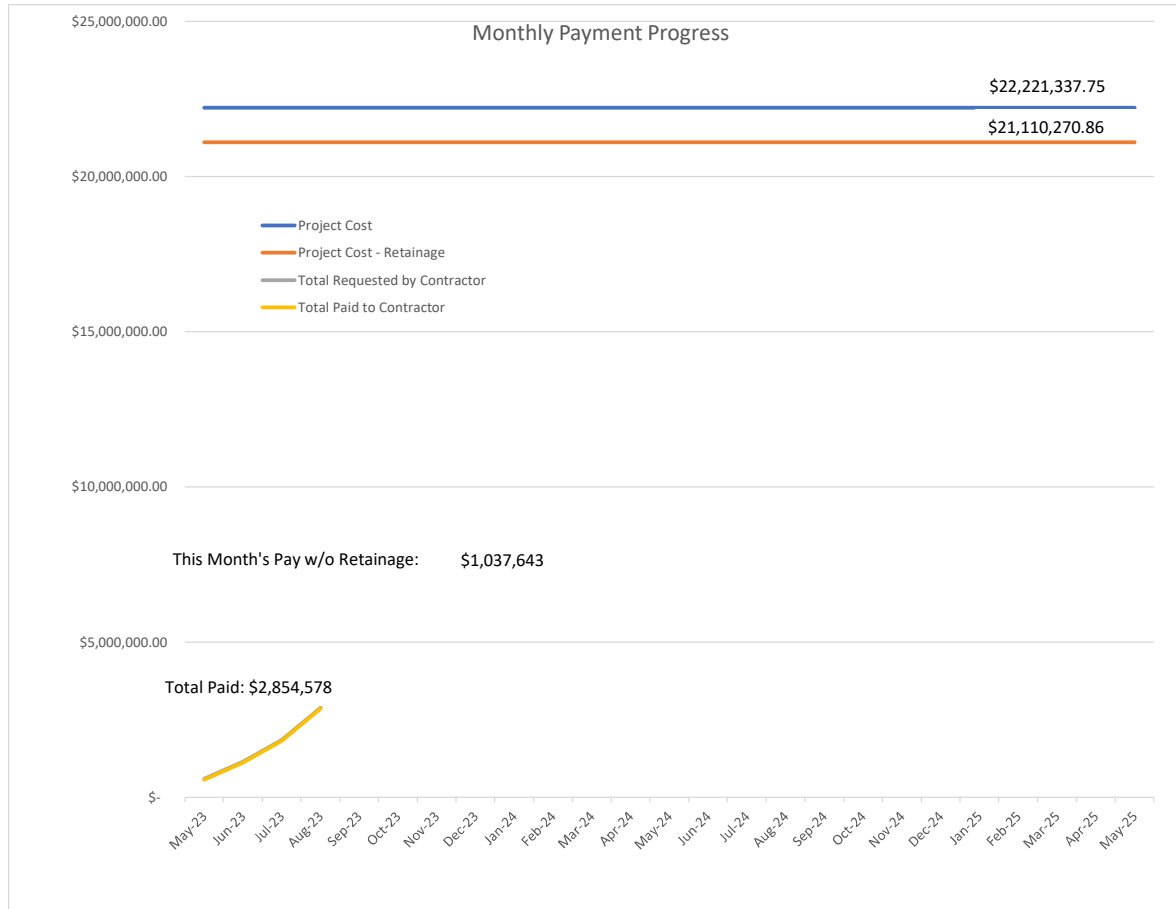
Anticipated Work Next Month

Structure	Activity
Site	
Vac Dump	- Complete.
10	- Concrete floors to be poured - Roof completion - Complete soffit and fascia installation
20	- HVAC and rough framing
25	- finish RAP - Install foundation
30	- Install remaining to drain valves - Finish piping between Str. 30 splitter box and aeration basins
35	
40	
45	
50	
55	- Tie-in pipe to the electrical building - Dampproofing/Backfill
60	
65	
70	
75	
85	



Project Name: Waterloo - 2023 Water and Wastewater Improvements  
 Project No.: WW-47  
 Month of: August  
 Completed By: Lisa Twarog

**Monthly Payment Progress**



**Monthly Progress Pictures**



Str. 30 - rebar for selector basin splitter box



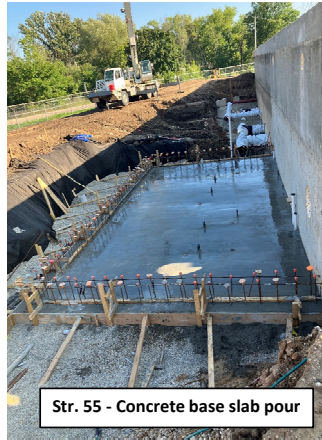
Str. 55 - underground RAS piping



Str. 55 - Concrete wall forms



Str. 30 - selector basin splitter box



Str. 55 - Concrete base slab pour



Str. 55 - Foundation



### City of Waterloo Project Tracking - Budget & Funding Allocations

A. Municipality	B. Project Number	C. Date	D. Type of Request (Partial or Final)	E. Request Number	
City of Waterloo	WW-47/49/55/56/62/65	8/31/2023	Partial	6	
Budget Allocations	Budget Amount	Amount Previously Requested	This Claim	Claimed to Date	Percent of Budget
E1 Land & Rights	\$60,000.00	\$45,680.93	\$0.00	\$45,680.93	76.1%
E2 Legal Services	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%
E3 Engineering - Design	\$1,060,100.00	\$1,055,342.57	\$0.00	\$1,055,342.57	99.6%
E4 Engineering - Construction Admin	\$897,000.00	\$174,500.00	\$23,500.00	\$198,000.00	22.1%
E5 Engineering - Inspections	\$570,800.00	\$102,358.49	\$16,467.50	\$118,825.99	20.8%
E6 Engineering - Additional Services	\$25,000.00	\$12,269.26	\$0.00	\$12,269.26	49.1%
E7 Development	\$16,307,800.00	\$1,816,935.18	\$1,037,643.34	\$2,854,578.52	17.5%
E8 Bond Counsel	\$25,000.00	\$17,000.00	\$0.00	\$17,000.00	68.0%
E9 Interim Financing Interest	\$500,000.00	\$122,621.66	\$0.00	\$122,621.66	24.5%
E10 Other - Administrative/RD Coordination	\$27,500.00	\$9,832.77	\$0.00	\$9,832.77	35.8%
E11 Contingency	\$1,630,800.00	\$9,837.00	\$0.00	\$9,837.00	0.6%
<b>Total Costs</b>	<b>\$21,114,000.00</b>	<b>\$3,366,377.86</b>	<b>\$1,077,610.84</b>	<b>\$4,443,988.70</b>	<b>21.0%</b>
Funding Sources					
1. City Contribution Amount	\$0.00	\$0.00	\$0.00	\$0.00	
2. USDA Loan Amount	\$17,114,000.00	\$3,366,377.86	\$1,077,610.84	\$4,443,988.70	26.0%
3. USDA Grant Amount	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.0%
4. Supplemental Funding	\$5,900,311.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Total Funding</b>	<b>\$27,014,311.00</b>	<b>\$3,366,377.86</b>	<b>\$1,077,610.84</b>	<b>\$4,443,988.70</b>	<b>16.5%</b>

<i>Amy M Baus</i>	8/31/2023	Rural Development	Date	Owner	Date
Engineer	Date				

**Notes:**



**Contractor's Application for Payment**

<b>Owner:</b> <u>Waterloo Utilities</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Town &amp; Country Engineering</u>	<b>Engineer's Project No.:</b> <u>WW-62</u>
<b>Contractor:</b> <u>Portzen</u>	<b>Contractor's Project No.:</b> <u>23-04</u>
<b>Project:</b> <u>2023 Water and Wastewater Improvements</u>	
<b>Contract:</b> <u>Wastewater Treatment Facility and Water Booster Station</u>	
<b>Application No.:</b> <u>4</u>	<b>Application Date:</b> <u>8/31/2023</u>
<b>Application Period:</b> <b>From</b> <u>7/27/2023</u> <b>to</b> <u>8/31/2023</u>	


1. Original Contract Price	\$ 22,221,337.75
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 22,221,337.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,004,819.49
5. Retainage	
a. <u>5%</u> X <u>\$ 2,297,990.07</u> Work Completed	\$ 114,899.50
b. <u>5%</u> X <u>\$ 706,829.42</u> Stored Materials	\$ 35,341.47
c. Total Retainage (Line 5.a + Line 5.b)	\$ 150,240.97
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,854,578.52
7. Less previous payments (Line 6 from prior application)	\$ 1,816,935.18
8. Amount due this application	\$ 1,037,643.34
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 19,216,518.26

**Contractor's Certification**

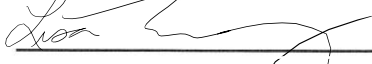
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Portzen Construction Inc.

**Signature:**  **Date:** 8/31/2023

**Recommended by Engineer**

**By:**   
**Title:** Staff Engineer II  
**Date:** 9/1/2023

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	Waterloo Utilities	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Town & Country Engineering	<b>Engineer's Project No.:</b>	WW-62
<b>Contractor:</b>	Portzen	<b>Contractor's Project No.:</b>	23-04
<b>Project:</b>	2023 Water and Wastewater Improvements		
<b>Contract:</b>	Wastewater Treatment Facility and Water Booster Station		

Application No.:		Application Period:		Application Date:				
4		From	07/27/23	to	08/31/23			
				Application Date: 08/31/23				
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
<b>Original Contract</b>								
1	<b>GENERAL REQUIREMENTS</b>					-		-
2	Bonds	\$ 111,350.00	111,350.00			111,350.00	100%	-
3	Mobilization	\$ 180,698.00	80,000.00	8,000.00		88,000.00	49%	92,698.00
4	Project Management	\$ 466,830.00	70,400.00	16,700.00		87,100.00	19%	379,730.00
5	Project Management Software	\$ 27,562.00	27,562.00			27,562.00	100%	-
6	Temporary Construction Fence	\$ 20,000.00	20,000.00			20,000.00	100%	-
7	Port-a-potty rental	\$ 12,812.00	1,800.00	600.00		2,400.00	19%	10,412.00
8	Job trailer	\$ 17,325.00	1,650.00	550.00		2,200.00	13%	15,125.00
9	Trash Disposal	\$ 31,500.00	2,400.00	800.00		3,200.00	10%	28,300.00
10	Safety	\$ 15,750.00	1,200.00	800.00		2,000.00	13%	13,750.00
11	Survey & Staking	\$ 10,500.00	4,000.00	2,500.00		6,500.00	62%	4,000.00
12	Concrete Testing	\$ 26,250.00	3,800.00	1,800.00		5,600.00	21%	20,650.00
13	Project Sign	\$ 1,575.00	1,575.00			1,575.00	100%	-
14	Lodging	\$ 196,350.00	22,600.00	15,000.00		37,600.00	19%	158,750.00
15	Temp. Utilities	\$ 105,000.00	2,500.00			2,500.00	2%	102,500.00
16	Cleaning Site and Building	\$ 45,990.00				-	0%	45,990.00
17	Equipment Rental	\$ 175,600.00	20,000.00	15,000.00		35,000.00	20%	140,600.00
18	<b>SITWORK</b>					-		-
19	Selective Demolition	\$ 241,105.00	12,560.00			12,560.00	5%	228,545.00
20	Site Demo	\$ 114,251.00	14,640.00			14,640.00	13%	99,611.00
21	Erosion Control	\$ 5,250.00	3,520.00			3,520.00	67%	1,730.00
22	Rammed Aggregate Piers	\$ 109,605.00	69,051.00			69,051.00	63%	40,554.00
23	Paving Prep	\$ 182,735.00				-	0%	182,735.00
24	Aphalt Paving	\$ 171,308.00				-	0%	171,308.00
25	Concrete Paving	\$ 155,770.00	3,800.00			3,800.00	2%	151,970.00
26	Site Furnishings	\$ 3,150.00				-	0%	3,150.00
27	Temp Roads	\$ 7,875.00	7,875.00			7,875.00	100%	-
28	Rough Grading	\$ 159,886.00		6,500.00		6,500.00	4%	153,386.00
29	Building Excavation and Backfill	\$ 190,756.00	26,808.00	55,000.00		81,808.00	43%	108,948.00
30	Sanitary Systems	\$ 1,515,690.00	261,706.88	212,509.00	224,719.00	698,934.88	46%	816,755.12
31	Storm Systems	\$ 121,166.00		500.00	6,723.00	7,223.00	6%	113,943.00
32	Water Systems	\$ 214,044.00		18,000.00	4,375.00	22,375.00	10%	191,669.00
33	Site Air Piping	\$ 245,980.00			23,375.00	23,375.00	10%	222,605.00
34	Landscaping WWTF	\$ 46,550.00				-	0%	46,550.00
35	<b>CONCRETE</b>					-		-
36	Concrete	\$ 938,579.00	178,228.00	206,000.00	18,600.00	402,828.00	43%	535,751.00
37	Precast Concrete	\$ 41,583.00				-	0%	41,583.00
38	<b>MASONRY</b>					-		-
39	Masonry Materials ST 10	\$ 155,608.00	110,000.00	36,000.00		146,000.00	94%	9,608.00
40	Masonry Labor ST10	\$ 301,146.00	143,009.00		1,512.00	144,521.00	48%	156,625.00
41	Masonry Materials ST 25	\$ 93,952.00				-	0%	93,952.00
42	Masonry Labor ST25	\$ 156,675.00			41,080.00	41,080.00	26%	115,595.00
43	Masonry Materials ST 50	\$ 8,515.00				-	0%	8,515.00
44	Masonry Labor ST50	\$ 19,753.00				-	0%	19,753.00
45	Masonry Materials ST 55	\$ 44,533.00				-	0%	44,533.00
46	Masonry Labor ST55	\$ 75,320.00			18,988.00	18,988.00	25%	56,332.00
47	<b>METALS</b>					-		-
48	Structural Steel Framing	\$ 24,267.00	12,741.82			12,741.82	53%	11,525.18
49	Metal Fabrications	\$ 110,144.00	11,469.10			11,469.10	10%	98,674.90
50	Guard & Hand Rail	\$ 170,313.00				-	0%	170,313.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		4		Application Period:		From 07/27/23 to 08/31/23		Application Date:		08/31/23	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
51	Bar Grating	\$ 384,672.00		8,400.00		8,400.00	2%	376,272.00			
52	Labor to install	\$ 229,145.00				-	0%	229,145.00			
53	Access Hatches	\$ 12,600.00				-	0%	12,600.00			
54	<b>CARPENTRY</b>					-					
55	Trusses	\$ 39,108.00		25,200.00		25,200.00	64%	13,908.00			
56	Truss Labor	\$ 22,460.00		14,500.00		14,500.00	65%	7,960.00			
57	Rough Carpentry	\$ 130,546.00	10,000.00	42,000.00		52,000.00	40%	78,546.00			
58	Finish Carentry	\$ 5,386.00				-	0%	5,386.00			
59	<b>THERMAL &amp; MOISTURE</b>					-					
60	Dampproofing & Joint Sealants	\$ 78,250.00	24,367.00			24,367.00	31%	53,883.00			
61	Thermal Insulation	\$ 21,854.00	2,016.00			2,016.00	9%	19,838.00			
62	Weather barrier	\$ 5,250.00		1,800.00		1,800.00	34%	3,450.00			
63	ST 10 Roofing Materials	\$ 117,398.00				-	0%	117,398.00			
64	ST 10 Roofing Labor	\$ 63,361.00				-	0%	63,361.00			
65	ST 25 Roofing Materials	\$ 23,610.00				-	0%	23,610.00			
66	ST 25 Roofing Labor	\$ 14,857.00				-	0%	14,857.00			
67	ST 35 Roofing Materials	\$ 7,954.00				-	0%	7,954.00			
68	ST 35 Roofing Labor	\$ 3,512.00				-	0%	3,512.00			
69	ST 50 Roofing Materials	\$ 41,764.00				-	0%	41,764.00			
70	ST 50 Roofing Labor	\$ 17,556.00				-	0%	17,556.00			
71	ST 55 Roofing Materials	\$ 21,510.00				-	0%	21,510.00			
72	ST 55 Roofing Labor	\$ 12,755.00				-	0%	12,755.00			
73	<b>DOORS &amp; WINDOWS</b>					-					
74	Structure 10 Doors, Frames & Hardware	\$ 46,925.00	890.00			890.00	2%	46,035.00			
75	Structure 25 Doors, Frames & Hardware	\$ 11,887.00				-	0%	11,887.00			
76	Structure 35 Doors, Frames & Hardware	\$ 9,161.00				-	0%	9,161.00			
77	Structure 50 Doors, Frames & Hardware	\$ 25,080.00				-	0%	25,080.00			
78	Structure 55 Doors, Frames & Hardware	\$ 5,863.00				-	0%	5,863.00			
79	Labor to install	\$ 35,140.00	375.00			375.00	1%	34,765.00			
80	Sectional Overhead Doors	\$ 62,450.00				-	0%	62,450.00			
81	Aluminum Windows and Galzing	\$ 21,169.00				-	0%	21,169.00			
82	Aluminum Access Doors	\$ 14,490.00				-	0%	14,490.00			
83	Attic Access	\$ 5,250.00				-	0%	5,250.00			
84	<b>FINISHES</b>					-					
85	Gyp Wall Board Assemblies	\$ 36,414.00				-	0%	36,414.00			
86	Acoustical Ceilings	\$ 15,015.00				-	0%	15,015.00			
87	Quarry Tile	\$ 72,420.00				-	0%	72,420.00			
88	Vinyl Wall Base	\$ 693.00				-	0%	693.00			
89	Painting	\$ 469,740.00				-	0%	469,740.00			
90	<b>SPECIALTIES</b>	\$ 13,681.00				-	0%	13,681.00			
91	<b>FURNISHINGS</b>					-					
92	Plastic Laminate Casework	\$ 5,250.00				-	0%	5,250.00			
93	Labor to install casework	\$ 2,194.00				-	0%	2,194.00			
94	Laboratory Casework	\$ 67,568.00				-	0%	67,568.00			
95	Labor to install casework	\$ 9,118.00				-	0%	9,118.00			
96	Engineering for Casework	\$ 2,100.00				-	0%	2,100.00			
97	<b>MECHANICAL</b>					-					
98	Plumbing & Process Project Management	\$ 126,000.00	18,100.00	2,050.00		20,150.00	16%	105,850.00			
99	<b>STRUCTURE 10:</b>					-					
100	Plumbing/Hydronics Materials and Equipment	\$ 136,500.00	16,850.00	15,000.00	40,000.00	71,850.00	53%	64,650.00			
101	Plumbing/Hydronics Labor	\$ 262,500.00	19,800.00	25,000.00		44,800.00	17%	217,700.00			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		Application Period:		Application Date:				
4		From	07/27/23	to	08/31/23			
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
102	Plumbing Insulation Materials	\$ 6,898.00				-	0%	6,898.00
103	Plumbing Insulation Labor	\$ 5,515.00				-	0%	5,515.00
104	Excavation	\$ 11,550.00		9,000.00		9,000.00	78%	2,550.00
105	HVAC Equipment	\$ 312,841.00			54,150.00	54,150.00	17%	258,691.00
106	HVAC Sheetmetal	\$ 61,950.00				-	0%	61,950.00
107	HVAC Vent, Stands	\$ 6,720.00				-	0%	6,720.00
108	HVAC Misc. Materials	\$ 5,775.00				-	0%	5,775.00
109	HVAC Equipment Rental	\$ 9,450.00				-	0%	9,450.00
110	HVAC Labor	\$ 130,218.00				-	0%	130,218.00
111	HVAC Management	\$ 5,250.00				-	0%	5,250.00
112	HVAC Test and Balance	\$ 10,080.00				-	0%	10,080.00
113	HVAC Controls	\$ 168,000.00				-	0%	168,000.00
114	HVAC Submittals, Pre-Con and Mobilization	\$ 71,720.00	8,000.00			8,000.00	11%	63,720.00
115	HVAC Insulation Materials	\$ 16,810.00				-	0%	16,810.00
116	HVAC Insulation Labor	\$ 13,844.00				-	0%	13,844.00
117	<b>STRUCTURE 20</b>					-		-
188	Process Materials	\$ 42,000.00			10,000.00	10,000.00	24%	32,000.00
119	Process Labor	\$ 37,800.00				-	0%	37,800.00
120	<b>STRUCTURE 25:</b>					-		-
121	Plumbing/Process Materials	\$ 36,750.00			10,000.00	10,000.00	27%	26,750.00
122	Plumbing/Process Labor	\$ 49,350.00				-	0%	49,350.00
123	Plumbing Insulation Material	\$ 3,555.00				-	0%	3,555.00
124	Plumbing Insulation Labor	\$ 2,703.00				-	0%	2,703.00
125	HVAC Sheet Metal	\$ 15,750.00				-	0%	15,750.00
126	HVAC Vent, Stands	\$ 4,200.00				-	0%	4,200.00
127	HVAC Misc. Materials	\$ 3,150.00				-	0%	3,150.00
128	HVAC Equipment Rental	\$ 4,200.00				-	0%	4,200.00
129	HVAC Labor	\$ 36,267.00				-	0%	36,267.00
130	HVAC Management	\$ 2,625.00				-	0%	2,625.00
131	HVAC Insulation Materials	\$ 2,241.00				-	0%	2,241.00
132	HVAC Insulation Labor	\$ 1,839.00				-	0%	1,839.00
133	<b>STRUCTURE 30</b>					-		-
134	Process Materials	\$ 89,250.00			11,000.00	11,000.00	12%	78,250.00
135	Process Labor	\$ 140,700.00				-	0%	140,700.00
136	<b>STRUCTURE 35:</b>					-		-
137	Plumbing/ Process Materials	\$ 5,250.00			1,500.00	1,500.00	29%	3,750.00
138	Plumbing/Process Labor	\$ 1,050.00				-	0%	1,050.00
139	HVAC Sheet Metal	\$ 5,250.00				-	0%	5,250.00
140	HVAC Misc. Materials	\$ 2,100.00				-	0%	2,100.00
141	HVAC Equipment Rental	\$ 2,100.00				-	0%	2,100.00
142	HVAC Labor	\$ 25,856.00				-	0%	25,856.00
143	HVAC Management	\$ 2,625.00	500.00			500.00	19%	2,125.00
144	HVAC Submittals, Pre-Con and Mobilization	\$ 6,300.00	2,500.00			2,500.00	40%	3,800.00
145	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00
146	HVAC Insulation Labor	\$ 975.00				-	0%	975.00
147	<b>STRUCTURE 40</b>					-		-
148	Process Materials	\$ 14,700.00			1,000.00	1,000.00	7%	13,700.00
149	Process Labor	\$ 30,450.00				-	0%	30,450.00
150	<b>STRUCTURE 50:</b>					-		-
151	Plumbing/Process Materials	\$ 299,250.00			35,000.00	35,000.00	12%	264,250.00
152	Plumbing/Process Labor	\$ 893,231.00				-	0%	893,231.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.: 4 Application Period: From 07/27/23 to 08/31/23 Application Date: 08/31/23

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
153	Plumbing Insulation Material	\$ 2,440.00				-	0%	2,440.00
154	Plumbing Insulation Labor	\$ 1,730.00				-	0%	1,730.00
155	HVAC Sheet Metal	\$ 9,450.00				-	0%	9,450.00
156	HVAC Misc. Materials	\$ 9,923.00				-	0%	9,923.00
157	HVAC Equipment Rental	\$ 3,150.00				-	0%	3,150.00
158	HVAC Labor	\$ 64,776.00				-	0%	64,776.00
159	HVAC Management	\$ 2,625.00				-	0%	2,625.00
160	HVAC Submittals, Pre-Con and Mobilization	\$ 12,600.00	1,500.00			1,500.00	12%	11,100.00
161	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00
162	HVAC Insulation Labor	\$ 975.00				-	0%	975.00
163	<b>STRUCTURE 55</b>					-		-
164	Plumbing/Process Materials	\$ 168,000.00		15,000.00	37,000.00	52,000.00	31%	116,000.00
165	Plumbing/Process Labor	\$ 115,500.00		25,000.00		25,000.00	22%	90,500.00
166	Plumbing Insulation Materials	\$ 1,837.00				-	0%	1,837.00
167	Plumbing Insulation Labor	\$ 1,405.00				-	0%	1,405.00
168	HVAC Sheet Metal	\$ 12,600.00				-	0%	12,600.00
169	HVAC Vent, Stands	\$ 6,300.00				-	0%	6,300.00
170	HVAC Misc. Materials	\$ 2,362.00				-	0%	2,362.00
171	HVAC Equipment Rental	\$ 2,100.00				-	0%	2,100.00
172	HVAC Labor	\$ 25,331.00				-	0%	25,331.00
173	HVAC Management	\$ 2,625.00				-	0%	2,625.00
174	HVAC Submittals, Pre-Con and Mobilization	\$ 15,750.00	1,500.00			1,500.00	10%	14,250.00
175	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00
176	HVAC Insulation Labor	\$ 975.00				-	0%	975.00
177	<b>STRUCTURE 60</b>					-		-
178	Process Materials	\$ 55,650.00			8,000.00	8,000.00	14%	47,650.00
179	Process Labor	\$ 44,100.00				-	0%	44,100.00
180	<b>STRUCTURE 70</b>					-		-
181	Process Materials	\$ 44,100.00			5,000.00	5,000.00	11%	39,100.00
182	Process Labor	\$ 162,750.00				-	0%	162,750.00
183	<b>STRUCTURE 75</b>					-		-
184	Plumbing/Process Materials	\$ 31,415.00			4,000.00	4,000.00	13%	27,415.00
185	Plumbing/Process Labor	\$ 68,250.00				-	0%	68,250.00
186	<b>Indian Hills Booster Station</b>					-		-
187	Process Materials	\$ 1,260.00				-	0%	1,260.00
188	Process Labor	\$ 1,260.00				-	0%	1,260.00
189	<b>ELECTRICAL</b>					-		-
190	Mobilization	\$ 138,776.00	47,184.00	27,755.17		74,939.17	54%	63,836.83
191	Supervision	\$ 140,127.00				-	0%	140,127.00
192	Start-up & Commissioning	\$ 15,785.00				-	0%	15,785.00
193	Closeout Documents	\$ 12,050.00				-	0%	12,050.00
194	Demobilization	\$ 8,914.00				-	0%	8,914.00
195	<b>General &amp; Site</b>					-		-
196	Temp Electric	\$ 34,643.00	32,994.00			32,994.00	95%	1,649.00
197	Electrical Labor	\$ 90,573.00				-	0%	90,573.00
198	Electrical Material	\$ 227,857.00				-	0%	227,857.00
199	Electrical Lighting and Labor	\$ 9,548.00				-	0%	9,548.00
200	Generator Install	\$ 19,960.00				-	0%	19,960.00
201	Demo	\$ 17,690.00				-	0%	17,690.00
202	Electrical Excavation & ductbank	\$ 95,592.00				-	0%	95,592.00
203	<b>STR 10</b>					-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		Application Period:		Application Date:					
4		From	07/27/23	to	08/31/23				
A	B	C	D		E	F	G	H	I
			Work Completed						
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
204	Temp Electric	\$ 17,326.00		1,650.10		1,650.10	10%	15,675.90	
205	Electrical Raceway Material	\$ 107,165.00	3,062.00	15,310.00		18,372.00	17%	88,793.00	
206	Electrical Raceway Labor	\$ 104,843.00		16,975.00		16,975.00	16%	87,868.00	
207	Electrical Wire Material	\$ 18,490.00				-	0%	18,490.00	
208	Electrical Wire Labor	\$ 25,925.00				-	0%	25,925.00	
209	Electrical Labor - MCC, Gear & Equipment	\$ 9,806.00				-	0%	9,806.00	
210	Electrical Lighting and Labor	\$ 62,270.00				-	0%	62,270.00	
211	<b>STR 20</b>					-		-	
212	Electrical Material	\$ 6,190.00				-	0%	6,190.00	
213	Electrical Labor	\$ 6,160.00				-	0%	6,160.00	
214	<b>STR 25</b>					-		-	
215	Electrical Material	\$ 56,170.00				-	0%	56,170.00	
216	Electrical Labor	\$ 56,725.00				-	0%	56,725.00	
217	Electrical Lighting and Labor	\$ 24,694.00				-	0%	24,694.00	
218	<b>STR 30</b>					-		-	
219	Electrical Material	\$ 40,647.00				-	0%	40,647.00	
220	Electrical Labor	\$ 41,110.00				-	0%	41,110.00	
221	<b>STR 35</b>					-		-	
222	Electrical Material	\$ 14,827.00				-	0%	14,827.00	
223	Electrical Labor	\$ 23,100.00				-	0%	23,100.00	
224	Electrical Lighting and Labor	\$ 9,190.00				-	0%	9,190.00	
225	<b>STR 40</b>					-		-	
226	Electrical Material	\$ 16,622.00				-	0%	16,622.00	
227	Electrical Labor	\$ 14,581.00				-	0%	14,581.00	
228	Electrical Lighting and Labor	\$ 12,091.00				-	0%	12,091.00	
229	<b>STR 50</b>					-		-	
230	Electrical Material	\$ 133,977.00				-	0%	133,977.00	
231	Electrical Labor	\$ 112,934.00				-	0%	112,934.00	
232	Electrical Lighting and Labor	\$ 52,589.00				-	0%	52,589.00	
233	Electrical Labor - MCC, Gear & Equipment	\$ 13,705.00				-	0%	13,705.00	
234	<b>STR 55</b>					-		-	
235	Electrical Material	\$ 37,762.00				-	0%	37,762.00	
236	Electrical Labor	\$ 53,015.00				-	0%	53,015.00	
237	Electrical Lighting and Labor	\$ 8,388.00				-	0%	8,388.00	
238	<b>STR 60</b>					-		-	
239	Electrical Material	\$ 7,497.00				-	0%	7,497.00	
240	Electrical Labor	\$ 12,235.00				-	0%	12,235.00	
241	Electrical Lighting and Labor	\$ 2,910.00				-	0%	2,910.00	
242	<b>STR 70</b>					-		-	
243	Electrical Material	\$ 27,350.00				-	0%	27,350.00	
244	Electrical Labor	\$ 19,915.00				-	0%	19,915.00	
245	Electrical Lighting and Labor	\$ 30,410.00				-	0%	30,410.00	
246	<b>STR 75</b>					-		-	
247	Electrical Material	\$ 6,165.00				-	0%	6,165.00	
248	Electrical Labor	\$ 5,893.00				-	0%	5,893.00	
249	Electrical Lighting and Labor	\$ 6,666.00				-	0%	6,666.00	
250	<b>PROCESS INTERCONNECTIONS</b>					-		-	
251	Installation of Stop Plates and Logs	\$ 3,717.00				-	0%	3,717.00	
252	Installation of Slide and Weir Gates	\$ 38,241.00				-	0%	38,241.00	
253	Prefabricated Flumes	\$ 3,087.00				-	0%	3,087.00	
254	Installation of Flumes	\$ 2,955.00				-	0%	2,955.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		Application Period:		Application Date:					
4		From	07/27/23	to	08/31/23				
A	B	C	D		E	F	G	H	I
			Work Completed						
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
<b>255</b>	<b>MATERIAL PROCESSING AND HANDLING EQUIPMENT</b>								
256	Cranes and Hoist	\$ 73,952.00					0%	73,952.00	
257	Labor to install Cranes and Hoist	\$ 19,948.00					0%	19,948.00	
<b>258</b>	<b>PROCESS GAS &amp; LIQUID HANDLING, PURIFICATION &amp; STORAGE EQUIPMENT</b>								
259	Air Sparging Blowers	\$ 30,000.00					0%	30,000.00	
260	Labor to install Air Sparging Blowers	\$ 3,192.00					0%	3,192.00	
261	Labor to install High Speed Blowers	\$ 9,975.00					0%	9,975.00	
262	Labor to install Rotary Lobe Blowers	\$ 9,975.00					0%	9,975.00	
263	Aluminum Domes	\$ 456,750.00					0%	456,750.00	
264	Labor for Aluminum Domes	\$ 204,750.00					0%	204,750.00	
265	Electrical Motors Install	\$ 3,990.00					0%	3,990.00	
<b>266</b>	<b>WATER &amp; WASTEWATER EQUIPMENT</b>								
267	Installation of step Screen and Washer	\$ 4,788.00					0%	4,788.00	
268	Installation of Vortex Grit Chamber	\$ 6,384.00					0%	6,384.00	
269	Installation of Grit Seperator Classifier	\$ 6,384.00					0%	6,384.00	
270	Installation of Mixers	\$ 11,172.00					0%	11,172.00	
271	Density Current Baffles	\$ 61,950.00		3,707.00		3,707.00	6%	58,243.00	
272	Labor to install	\$ 15,960.00					0%	15,960.00	
273	Labor to install TERTIARY DISC FILTERS	\$ 12,768.00					0%	12,768.00	
274	Labor to install UV System	\$ 6,384.00					0%	6,384.00	
275	Labor to install Samplers	\$ 798.00					0%	798.00	
<b>276</b>	<b>Budget Allowances</b>								
277	Soils Testing Services	\$ 20,000.00					0%	20,000.00	
278	Electrical Service	\$ 75,000.00					0%	75,000.00	
279	Natural Gas Service	\$ 20,000.00					0%	20,000.00	
280	Internet Service	\$ 5,000.00					0%	5,000.00	
281	SCADA Computers	\$ 40,000.00					0%	40,000.00	
282	Office Furniture	\$ 20,000.00					0%	20,000.00	
283	Lab Equipment	\$ 30,000.00					0%	30,000.00	
284	Shop Tools and Storage	\$ 30,000.00					0%	30,000.00	
285	Truck Lift	\$ 15,000.00					0%	15,000.00	
286	Skid Steer	\$ 80,000.00		37,500.00		37,500.00	47%	42,500.00	
287	Algae Cloth	\$ 5,000.00					0%	5,000.00	
288	Landscaping	\$ 20,000.00					0%	20,000.00	
289	Plaque	\$ 5,000.00					0%	5,000.00	
290	Blower Temporary Air	\$ 75,000.00					0%	75,000.00	
<b>291</b>	<b>Pre-negotiated Items</b>								
292	Diesel Engine Driven Generator/ Transfer Switch	\$ 298,618.00				34,871.42	12%	263,746.58	
293	Process Integration & Control	\$ 1,371,706.00					0%	1,371,706.00	
294	Process Valves	\$ 368,967.00					0%	368,967.00	
295	Stop Plates & Logs / Slide & Weir Gates	\$ 349,387.00					0%	349,387.00	
296	High Speed Blowers & Rotary Lobe Blowers	\$ 299,746.88					0%	299,746.88	
297	Dry Pit Pumps	\$ 66,040.00				59,436.00	90%	6,604.00	
298	Torque Flow Grit Pumps	\$ 26,285.00					0%	26,285.00	
299	Submersible Waste Water Pumps	\$ 210,704.00				56,500.00	27%	154,204.00	
300	Step Screen with Washer Compact	\$ 128,593.49					0%	128,593.49	
301	Mechanical Vortex Grit Chamber	\$ 72,750.00					0%	72,750.00	
302	Grit Seperator Classifier	\$ 68,860.00					0%	68,860.00	
303	Submersible Mixers	\$ 80,885.00					0%	80,885.00	
304	Flexible Membrane Disc Diffuses	\$ 151,200.00					0%	151,200.00	
305	Tertiary Filters	\$ 654,186.38					0%	654,186.38	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.: 4 Application Period: From 07/27/23 to 08/31/23 Application Date: 08/31/23

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
306	Open Channel UV Treatment	\$ 169,720.00				-	0%	169,720.00
307	Waste Water Samplers	\$ 16,293.00				-	0%	16,293.00
<b>308</b>	<b>STR 75 Prenegotiated Items</b>					-		-
309	Process Integration & Control	\$ 44,606.00				-	0%	44,606.00
310	Process Valves	\$ 4,742.00				-	0%	4,742.00
311	Submersible Waste Water Pumps	\$ 17,680.00				-	0%	17,680.00
312	Coarse Bubble Diffusers	\$ 12,500.00				-	0%	12,500.00
<b>313</b>	<b>Booster Station</b>					-		-
314	General Requirements	\$ 4,260.00				-	0%	4,260.00
315	Selective Demolition	\$ 30,610.00				-	0%	30,610.00
316	Sitework	\$ 25,000.00				-	0%	25,000.00
317	Asphalt Pavement	\$ 5,250.00				-	0%	5,250.00
318	Seeding	\$ 2,835.00				-	0%	2,835.00
319	Concrete	\$ 4,000.00				-	0%	4,000.00
320	Masonry	\$ 3,180.00				-	0%	3,180.00
321	Metal Fabrications	\$ 5,350.00				-	0%	5,350.00
322	Doors and Hardware	\$ 17,700.00				-	0%	17,700.00
323	Painting	\$ 12,350.00				-	0%	12,350.00
324	Process Materials	\$ 198,450.00			9,000.00	9,000.00	5%	189,450.00
325	Process Labor	\$ 120,750.00				-	0%	120,750.00
326	HVAC Equipment	\$ 19,591.00				-	0%	19,591.00
327	HVAC Misc. Materials	\$ 2,940.00				-	0%	2,940.00
328	HVAC Labor	\$ 18,637.00				-	0%	18,637.00
329	HVAC Management	\$ 1,050.00				-	0%	1,050.00
330	HVAC Submittals, Pre-Con and Mobilization	\$ 1,102.00	1,000.00			1,000.00	91%	102.00
331	Electrical Material	\$ 64,303.00				-	0%	64,303.00
332	Electrical Labor	\$ 44,340.00				-	0%	44,340.00
333	Electrical Lighting and Labor	\$ 12,132.00				-	0%	12,132.00
334	Electrical Labor - MCC, Gear & Equipment	\$ 31,615.00				-	0%	31,615.00
335	Horizontal Split Case Centrifugal Pump	\$ 89,425.00				-	0%	89,425.00
<b>336</b>	<b>Booster Station Pre-negotiated Items</b>					-		-
337	Diesel Engine Drive Generator	\$ 68,019.00				-	0%	68,019.00
338	Instrumentation and Control	\$ 146,342.00				-	0%	146,342.00
339	Process Valves	\$ 28,765.00				-	0%	28,765.00
								-
								-
<b>Original Contract Totals</b>		<b>\$ 22,062,937.75</b>	<b>\$ 1,415,883.80</b>	<b>\$ 882,106.27</b>	<b>\$ 706,829.42</b>	<b>\$ 3,004,819.49</b>	<b>14%</b>	<b>\$ 18,198,307.26</b>











Work Directive Tracking  
 City of Waterloo / Waterloo Utilities  
 2023 WWTF/Booster Construction

WW-47

WD No.	Initiated By	CO No	Description	Cost	Comments	WCD Dates		WCD Dates	
						To Contractor	signed	To Owner	signed
1	LLT	n/a	Samplers	No Change		4/7/2023	5/4/2023	5/5/2023	5/8/2023
2	LLT	n/a	Transformer Pad	No Change	To be paid for out of supplemental	4/10/2023	5/4/2023	5/5/2023	5/8/2023
3	B Miles	1	Str. 35 Eyewash Station	\$1,143.00		4/24/2023	5/4/2023	5/5/2023	5/8/2023
4	LLT	2	Booster Pumps	(\$22,551.00)		5/3/2023	5/4/2023	5/5/2023	5/8/2023
5	B Miles	3	BIL Signage	\$1,277.00		5/12/2023	5/15/2023	5/15/2023	5/15/2023
6	B Miles	4	Buried Structure	No Change	\$5,643 To be paid for out of supplemental	6/29/2023	7/17/2023	7/21/2023	7/24/2023
7	LLT	6	Lab Casework	(\$6,000.00)		6/29/2023	7/17/2023	7/17/2023	7/24/2023
8	LLT	n/a	Transformer Pad Basements	\$0.00		8/10/2023	8/23/2023	8/28/2023	8/28/2023
9	B Miles	7	Str. 55 Backwater Valve	\$494.00		8/10/2023	8/23/2023	8/28/2023	8/28/2023
10									
11				(\$20,439.00)					

## Waterloo City Council - Annual Calendar Announcements & Recognition

Meeting nights: 1<sup>st</sup> & 3<sup>rd</sup> Thursdays at 7:00 pm

JANUARY
FEBRUARY - Audit Prep
MARCH - Waterloo incorporated March 19, 1859 (Village status)
APRIL - Anniversary April 11, 1962 (City status) - National Library Week (generally 2 <sup>nd</sup> full week in April) 1 <sup>st</sup> mtg - National Linework Day 18 <sup>th</sup> 1 <sup>st</sup> mtg - Annual Organizational Mtg & Appointments - 2 <sup>nd</sup> mtg after regular election - Audit Presentation 2 <sup>nd</sup> mtg - National Parks Week (3 <sup>rd</sup> Saturday start) 2 <sup>nd</sup> mtg
MAY - National Firefighters Day (always May 4 <sup>th</sup> ) 1 <sup>st</sup> mtg - National Police Week (w/o May 15 <sup>th</sup> ) 1 <sup>st</sup> mtg - National EMS Week (3 <sup>rd</sup> full week of May Sat-Sun) 2 <sup>nd</sup> mtg - National Public Works Day (3 <sup>rd</sup> full week of May) 2 <sup>nd</sup> mtg
JUNE
JULY - Budget Kick off
AUGUST
SEPTEMBER - Annual Wheel Tax Ordinance – 1 <sup>st</sup> mtg
OCTOBER - National Government Week (2 <sup>nd</sup> week)
NOVEMBER - Budget public hearing and consideration of a Finance, Insurance & Personnel Committee budget recommendation
DECEMBER

### ONLINE LINKS

- [Municipal Code Chapter 30 -- CITY COUNCIL](#)
- [2021-2026 Comprehensive Plan Update](#)