Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):

Application Number: 1

Application Period: 08.28.2025 - 11.26.2025

Application Date: 45987

A		B	Work Completed		E	F		G
			C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
10	SAGR Package Materials	1,041,700.00						$1,041,700.00
20	SAGR Cells Material Install	1,150,013.65						$1,150,013.65
30	Lagoon Aeration Lines	44,770.48						$44,770.48
40	Lagoon Baffle Curtain	5,182.91						$5,182.91
60	Mobilization	329,933.11		$50,000.00		$50,000.00	15.2%	$279,933.11
70	Grading	582,500.00		$116,500.00		$116,500.00	20.0%	$466,000.00
80	Surfacing Stone	65,800.00						$65,800.00
90	Erosion Stone	90,650.00						$90,650.00
100	SWPPP - Fence Work	66,500.00						$66,500.00
110	Testing	10,000.00						$10,000.00
113	6" Air	60,480.00						$60,480.00
115	10" Air Header	158,625.00						$158,625.00
120	Sanitary Sewer 10" DIP	1,375.00						$1,375.00
130	Sanitary Sewer 12" DIP	138,976.00						$138,976.00
140	Sanitary Sewer 4" PVC	3,060.00						$3,060.00
150	Sanitary Sewer 8" PVC	22,192.00			$19,250.00	$19,250.00	86.7%	$2,942.00
160	Sanitary Sewer 10" PVC	151,000.00			$32,226.00	$32,226.00	21.3%	$118,774.00
170	Sanitary Sewer 12" PVC	71,780.00			$30,892.00	$30,892.00	43.0%	$40,888.00
180	Sanitary FM 6" PVC	5,984.00						$5,984.00
190	Sanitary FM 8" PVC	86,189.00			$22,433.40	$22,433.40	26.0%	$63,755.60
205	Splash Pads	15,200.00						$15,200.00
210	Site Storm Sewer	23,912.00						$23,912.00
220	Site Sanitary Structures	210,000.00						$210,000.00
225	Splitter structures	220,000.00						$220,000.00
230	Lift Station	352,000.00			$59,361.18	$59,361.18	16.9%	$292,638.82
235	Lift Station Building	280,000.00						$280,000.00
240	Blower - UV Building	652,000.00			$30,689.00	$30,689.00	4.7%	$621,311.00
250	UV System	100,000.00						$100,000.00
260	Electrical - HVAC	530,000.00						$530,000.00
270	Demo	40,000.00						$40,000.00
280	Sludge	11,100.00		$5,550.00		$5,550.00	50.0%	$5,550.00
290	Excess Top soil Allowance ($26.00/CY)	100,000.00						$100,000.00
	Totals	$6,620,923.15		$172,050.00	$194,851.58	$366,901.58	5.5%	$6,254,021.57

Stored Material Summary

Contractor's Application

For (Contract):											
Application Period:		08.28.2025 - 11.26.2025						Application Number:	1		
								Application Date:	11/26/2025		

	A	B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
230	X943762	1		Valves	11/2025		$25,843.54	$25,843.54			$25,843.54
170	X938038	1		12" Gate Valves	11/2025		$20,700.00	$20,700.00			$20,700.00
160	X938038	1		10" Gate Valves	11/2025		$16,350.00	$16,350.00			$16,350.00
150	X938038	1		8" Gate Valves	11/2025		$19,250.00	$19,250.00			$19,250.00
240	X932211	1		Pipe	11/2025		$30,689.00	$30,689.00			$30,689.00
230	X951513	1		Pipe	11/2025		$33,517.64	$33,517.64			$33,517.64
190	Y075807	1		Pipe	11/2025		$22,433.40	$22,433.40			$22,433.40
170	Y075807	1		Pipe	11/2025		$10,192.00	$10,192.00			$10,192.00
160	Y075807	1		Pipe	11/2025		$15,876.00	$15,876.00			$15,876.00
				Totals			$194,851.58	$194,851.58			$194,851.58

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): City of Holstein	Application Period: 08.28.2025 - 11.26.2025	Application Date: 11/26/2025
Project: Wastewater System Improvements	From (Contractor): King Construction	Via (Engineer): I & S Group, Inc. (ISG)
	Contract:	
Owner's Contract No.:	Contractor's Project No.: 725005	Engineer's Project No.: 24051

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ $6,620,923.15
2. **Net change by Change Orders** .... $
3. **Current Contract Price (Line 1 ± 2)** .... $ $6,620,923.15
4. **TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** .... $ $366,901.58
5. **RETAINAGE:**
   - a. 5% X $172,050.00 Work Completed .... $ $8,602.50
   - b. 5% X $194,851.58 Stored Material .... $ $9,742.58
   - c. Total Retainage (Line 5.a + Line 5.b) .... $ $18,345.08
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ $348,556.50
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $
8. **AMOUNT DUE THIS APPLICATION** .... $ $348,556.50
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** .... $ $6,272,366.65

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 Signature
By: [signature] Date: 12/19/2025

Payment of: $ $348,556.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12.19.2025 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

is approved by: ____ (Owner) ____ (Date)

Approved by: ____ Funding or Financing Entity (if applicable) ____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):

Application Number: 1

Application Period: 08.28.2025 - 11.26.2025

Application Date: 45987

A		B	Work Completed C	Work Completed D	E	F	F	G
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
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20	SAGR Cells Material Install	1,150,013.65						$1,150,013.65
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70	Grading	582,500.00		$116,500.00		$116,500.00	20.0%	$466,000.00
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113	6" Air	60,480.00						$60,480.00
115	10" Air Header	158,625.00						$158,625.00
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150	Sanitary Sewer 8" PVC	22,192.00			$19,250.00	$19,250.00	86.7%	$2,942.00
160	Sanitary Sewer 10" PVC	151,000.00			$32,226.00	$32,226.00	21.3%	$118,774.00
170	Sanitary Sewer 12" PVC	71,780.00			$30,892.00	$30,892.00	43.0%	$40,888.00
180	Sanitary FM 6" PVC	5,984.00						$5,984.00
190	Sanitary FM 8" PVC	86,189.00			$22,433.40	$22,433.40	26.0%	$63,755.60
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210	Site Storm Sewer	23,912.00						$23,912.00
220	Site Sanitary Structures	210,000.00						$210,000.00
225	Splitter structures	220,000.00						$220,000.00
230	Lift Station	352,000.00			$59,361.18	$59,361.18	16.9%	$292,638.82
235	Lift Station Building	280,000.00						$280,000.00
240	Blower - UV Building	652,000.00			$30,689.00	$30,689.00	4.7%	$621,311.00
250	UV System	100,000.00						$100,000.00
260	Electrical - HVAC	530,000.00						$530,000.00
270	Demo	40,000.00						$40,000.00
280	Sludge	11,100.00		$5,550.00		$5,550.00	50.0%	$5,550.00
290	Excess Top soil Allowance ($26.00/CY)	100,000.00						$100,000.00
	Totals	$6,620,923.15		$172,050.00	$194,851.58	$366,901.58	5.5%	$6,254,021.57

Stored Material Summary

Contractor's Application

For (Contract):

Application Number: 1

Application Period: 08.28.2025 - 11.26.2025

Application Date: 11/26/2025

A		B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
230	X943762	1		Valves	11/2025		$25,843.54	$25,843.54			$25,843.54
170	X938038	1		12" Gate Valves	11/2025		$20,700.00	$20,700.00			$20,700.00
160	X938038	1		10" Gate Valves	11/2025		$16,350.00	$16,350.00			$16,350.00
150	X938038	1		8" Gate Valves	11/2025		$19,250.00	$19,250.00			$19,250.00
240	X932211	1		Pipe	11/2025		$30,689.00	$30,689.00			$30,689.00
230	X951513	1		Pipe	11/2025		$33,517.64	$33,517.64			$33,517.64
190	Y075807	1		Pipe	11/2025		$22,433.40	$22,433.40			$22,433.40
170	Y075807	1		Pipe	11/2025		$10,192.00	$10,192.00			$10,192.00
160	Y075807	1		Pipe	11/2025		$15,876.00	$15,876.00			$15,876.00
				Totals			$194,851.58	$194,851.58			$194,851.58

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): City of Holstein	Application Period: 08.28.2025 - 11.26.2025	Application Date: 11/26/2025
Project: Wastewater System Improvements	From (Contractor): King Construction	Via (Engineer): I & S Group, Inc. (ISG)
	Contract:	
Owner's Contract No.:	Contractor's Project No.: 725005	Engineer's Project No.: 24051

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ **$6,620,923.15**
2. **Net change by Change Orders** .... $
3. **Current Contract Price (Line 1 ± 2)** .... $ **$6,620,923.15**
4. **TOTAL COMPLETED AND STORED TO DATE**
   (Column F total on Progress Estimates) .... $ **$366,901.58**
5. **RETAINAGE:**
   a. 5% X $172,050.00 **Work Completed** .... $ **$8,602.50**
   b. 5% X $194,851.58 **Stored Material** .... $ **$9,742.58**
   c. **Total Retainage (Line 5.a + Line 5.b)** .... $ **$18,345.08**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ **$348,556.50**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $
8. **AMOUNT DUE THIS APPLICATION** .... $ **$348,556.50**
9. **BALANCE TO FINISH, PLUS RETAINAGE**
   (Column G total on Progress Estimates + Line 5.c above) .... $ **$6,272,366.65**

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;
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(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: [signature] Date: 12/19/2025

Payment of: $ $348,556.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12.19.2025 (Date)

Payment of: $
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):

Application Number: 1

Application Period: 08.28.2025 - 11.26.2025

Application Date: 45987

A		B	C	D	E	F		G
			Work Completed					
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
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Contractor's Application

For (Contract):									Application Number: 1			
Application Period: 08.28.2025 - 11.26.2025									Application Date: 11/26/2025			
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				Totals			$194,851.58	$194,851.58				$194,851.58

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): City of Holstein	Application Period: 08.28.2025 - 11.26.2025	Application Date: 11/26/2025
Project: Wastewater System Improvements	From (Contractor): King Construction	Via (Engineer): I & S Group, Inc. (ISG)
	Contract:	
Owner's Contract No.:	Contractor's Project No.: 725005	Engineer's Project No.: 24051

Application For Payment
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(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: [signature] Date: 12/19/2025

Payment of: $ $348,556.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12.19.2025 (Date)

Payment of: $
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Application Number: 1
Application Period: 08.28.2025 - 11.26.2025	Application Date: 45987

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130	Sanitary Sewer 12" DIP	138,976.00						$138,976.00
140	Sanitary Sewer 4" PVC	3,060.00						$3,060.00
150	Sanitary Sewer 8" PVC	22,192.00			$19,250.00	$19,250.00	86.7%	$2,942.00
160	Sanitary Sewer 10" PVC	151,000.00			$32,226.00	$32,226.00	21.3%	$118,774.00
170	Sanitary Sewer 12" PVC	71,780.00			$30,892.00	$30,892.00	43.0%	$40,888.00
180	Sanitary FM 6" PVC	5,984.00						$5,984.00
190	Sanitary FM 8" PVC	86,189.00			$22,433.40	$22,433.40	26.0%	$63,755.60
205	Splash Pads	15,200.00						$15,200.00
210	Site Storm Sewer	23,912.00						$23,912.00
220	Site Sanitary Structures	210,000.00						$210,000.00
225	Splitter structures	220,000.00						$220,000.00
230	Lift Station	352,000.00			$59,361.18	$59,361.18	16.9%	$292,638.82
235	Lift Station Building	280,000.00						$280,000.00
240	Blower - UV Building	652,000.00			$30,689.00	$30,689.00	4.7%	$621,311.00
250	UV System	100,000.00						$100,000.00
260	Electrical - HVAC	530,000.00						$530,000.00
270	Demo	40,000.00						$40,000.00
280	Sludge	11,100.00		$5,550.00		$5,550.00	50.0%	$5,550.00
290	Excess Top soil Allowance ($26.00/CY)	100,000.00						$100,000.00
	Totals	$6,620,923.15		$172,050.00	$194,851.58	$366,901.58	5.5%	$6,254,021.57

Stored Material Summary

Contractor's Application

For (Contract):

Application Period: 08.28.2025 - 11.26.2025

Application Number: 1

Application Date: 11/26/2025

A		B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
230	X943762	1		Valves	11/2025		$25,843.54	$25,843.54			$25,843.54
170	X938038	1		12" Gate Valves	11/2025		$20,700.00	$20,700.00			$20,700.00
160	X938038	1		10" Gate Valves	11/2025		$16,350.00	$16,350.00			$16,350.00
150	X938038	1		8" Gate Valves	11/2025		$19,250.00	$19,250.00			$19,250.00
240	X932211	1		Pipe	11/2025		$30,689.00	$30,689.00			$30,689.00
230	X951513	1		Pipe	11/2025		$33,517.64	$33,517.64			$33,517.64
190	Y075807	1		Pipe	11/2025		$22,433.40	$22,433.40			$22,433.40
170	Y075807	1		Pipe	11/2025		$10,192.00	$10,192.00			$10,192.00
160	Y075807	1		Pipe	11/2025		$15,876.00	$15,876.00			$15,876.00
				Totals			$194,851.58	$194,851.58			$194,851.58

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

To (Owner): City of Holstein	Application Period: 08.28.2025 - 11.26.2025	Application Date: 11/26/2025
Project: Wastewater System Improvements	From (Contractor): King Construction	Via (Engineer): I & S Group, Inc. (ISG)
	Contract:	
Owner's Contract No.:	Contractor's Project No.: 725005	Engineer's Project No.: 24051

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE .... $ $6,620,923.15
2. Net change by Change Orders .... $
3. Current Contract Price (Line 1 ± 2) .... $ $6,620,923.15
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) .... $ $366,901.58
5. RETAINAGE:
   - a. 5% X $172,050.00 Work Completed .... $ $8,602.50
   - b. 5% X $194,851.58 Stored Material .... $ $9,742.58
   - c. Total Retainage (Line 5.a + Line 5.b) .... $ $18,345.08
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) .... $ $348,556.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .... $
8. AMOUNT DUE THIS APPLICATION .... $ $348,556.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) .... $ $6,272,366.65

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 Signature
By: [signature] Date: 12/19/2025

Payment of: $ $348,556.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12.19.2025 (Date)

Payment of: $ ____
(Line 8 or other - attach explanation of the other amount)

is approved by: ____ (Owner) ____ (Date)

Approved by: ____ Funding or Financing Entity (if applicable) ____ (Date)

EJCDC® C-620 Contractor's Application for Payment

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Application Number: 1
Application Period: 08.28.2025 - 11.26.2025	Application Date: 45987

A		B	Work Completed		E	F		G
			C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
10	SAGR Package Materials	1,041,700.00						$1,041,700.00
20	SAGR Cells Material Install	1,150,013.65						$1,150,013.65
30	Lagoon Aeration Lines	44,770.48						$44,770.48
40	Lagoon Baffle Curtain	5,182.91						$5,182.91
60	Mobilization	329,933.11		$50,000.00		$50,000.00	15.2%	$279,933.11
70	Grading	582,500.00		$116,500.00		$116,500.00	20.0%	$466,000.00
80	Surfacing Stone	65,800.00						$65,800.00
90	Erosion Stone	90,650.00						$90,650.00
100	SWPPP - Fence Work	66,500.00						$66,500.00
110	Testing	10,000.00						$10,000.00
113	6" Air	60,480.00						$60,480.00
115	10" Air Header	158,625.00						$158,625.00
120	Sanitary Sewer 10" DIP	1,375.00						$1,375.00
130	Sanitary Sewer 12" DIP	138,976.00						$138,976.00
140	Sanitary Sewer 4" PVC	3,060.00						$3,060.00
150	Sanitary Sewer 8" PVC	22,192.00			$19,250.00	$19,250.00	86.7%	$2,942.00
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250	UV System	100,000.00						$100,000.00
260	Electrical - HVAC	530,000.00						$530,000.00
270	Demo	40,000.00						$40,000.00
280	Sludge	11,100.00		$5,550.00		$5,550.00	50.0%	$5,550.00
290	Excess Top soil Allowance ($26.00/CY)	100,000.00						$100,000.00
	Totals	$6,620,923.15		$172,050.00	$194,851.58	$366,901.58	5.5%	$6,254,021.57

Stored Material Summary

Contractor's Application

For (Contract):

Application Period: 08.28.2025 - 11.26.2025

Application Number: 1

Application Date: 11/26/2025

	A	B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
230	X943762	1		Valves	11/2025		$25,843.54	$25,843.54			$25,843.54
170	X938038	1		12" Gate Valves	11/2025		$20,700.00	$20,700.00			$20,700.00
160	X938038	1		10" Gate Valves	11/2025		$16,350.00	$16,350.00			$16,350.00
150	X938038	1		8" Gate Valves	11/2025		$19,250.00	$19,250.00			$19,250.00
240	X932211	1		Pipe	11/2025		$30,689.00	$30,689.00			$30,689.00
230	X951513	1		Pipe	11/2025		$33,517.64	$33,517.64			$33,517.64
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170	Y075807	1		Pipe	11/2025		$10,192.00	$10,192.00			$10,192.00
160	Y075807	1		Pipe	11/2025		$15,876.00	$15,876.00			$15,876.00
				Totals			$194,851.58	$194,851.58			$194,851.58

RESOLUTION NO. 26-02

RESOLUTION APPROVING CHANGE ORDER NUMBER 1 FOR THE HOLSTEIN WASTEWATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the City of Holstein, Iowa, (hereinafter CITY), has entered into an agreement for construction of the Wastewater System Improvements Project, (hereinafter PROJECT) with:

Contractor Name:	**King Contracting LLC (hereinafter CONTRACTOR)**
Contractor Location:	**Wall Lake, Iowa**
Date of Agreement:	**August 26, 2025**

WHEREAS, the CITY and the CONTRACTOR have previously agreed to amend the original agreement related to the PROJECT with the following change orders:

NONE

WHEREAS, during the course of construction on the PROJECT, the CONTRACTOR, project engineer, and CITY have determined that an additional change is needed as outlined in detail in Change Order No. 1 and summarized here:

Change in the existing lift station power supply source from proposed new lift station building to blower building utility transformer.

WHEREAS, the proposed Change Order No. 1 includes changes in the value of the contract and the dates of completion required in the original agreement as outlined below:

Change in Agreement Value:	**($10,000.00)**
Change in Substantial Completion Date:	**NONE**
Change in Final Completion Date:	**NONE**

WHEREAS, the project engineer has recommended approval of Change Order No. 1; and,

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

SECTION 1. That the agreement between the CITY and the CONTRACTOR be amended to change the value of the contract as follows:

Change In Value:	**($10,000.00)**
Total Agreement Value After Change Order:	**$6,610,923.15**

SECTION 2. That the agreement between the CITY and the CONTRACTOR be amended to change the dates of completion as follows:

Date of Substantial Completion:	**December 31, 2026**
Date of Final Completion:	**February 28, 2027**

SECTION 3. That the Mayor is hereby authorized to sign Change Order No. 1 on behalf of the CITY following approval by the City Council.

SECTION 4. That Change Order No. 1 is hereby accepted and approved by the CITY.

PASSED AND APPROVED THIS 13TH DAY OF JANUARY, 2026.

APPROVED BY THE
CITY OF HOLSTEIN

Kathy Breyfogle, Mayor

ATTEST

Tammy Nuckolls, City Administrator

Parks and Rec Report

City Council Report

January 13th, 2025

Memberships:

- 258 active memberships, 120 24/7 members, 10 new memberships in Dec

Youth Sports:

- Games started last Saturday. Finish rec league Jan. 31st
- Soccer registrations will be coming out soon
- After survey results, we will be switching summer ball leagues. Met last Sunday to discuss how things will be handled.

Other Activities:

- Had the high school physical education class down to play pickleball as part of their class this past week.
- Discussing a Valentine's Day dance for the Jr high again in Feb
- Only had 4 sign up for our maintain don't gain holiday challenge

Administrative:

- Continuing to build out our parks and rec sites. Pushing back our "go live" date" due to some hiccups on the Tyler side
- Community Calendars are printed and available for pick up at the rec center, city hall, and library.
- Waiting to hear back from the engineers about a redesign for the locker room remodel.
- Working on the budget for the next fiscal year.

Prepared by Josh Jensen

DECEMBER 18, 2025

City of Holstein
119 S. Main Street
Holstein, IA 51025

ISG

PROJECT: HOLSTEIN WASTEWATER SYSTEM IMPROVEMENTS
RE: LETTER OF RECOMMENDATION – CHANGE ORDER NO. 01

Council,

It is recommended that the power be re-routed to a shorter path. The existing lift station power supply source will be changed from the proposed new lift station building to the blower building utility transformer.

The total project cost will decrease $10,000 as part of this change order. ISG finds this reasonable and recommends approval of the request.

If you have any questions regarding this change, please don't hesitate to reach out to me at 712.732.7745.

Sincerely,

Tom Grafft
Water/Wastewater Group Leader

Tom.Grafft@ISGInc.com

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 01

Date of Issuance:	12.18.2025	Effective Date:	Upon Signature
Owner:	City of Holstein	Owner's Contract No.:	
Contractor:	King Contracting LLC dba King Construction	Contractor's Project No.:	
Engineer:	I & S Group, Inc. (ISG)	Engineer's Project No.:	24051
Project:	Holstein Wastewater System Improvements	Contract Name:	Holstein Wastewater System Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Changed existing lift station power supply source from proposed new lift station building to blower building utility transformer.

Attachments: Sheets E2-01, E2-11, E4-11, E4-12, and N2-11

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 6,620,923.15	Original Contract Times: Substantial Completion: December 31, 2026 Ready for Final Payment: February 28, 2027
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0 : $ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: ________ Ready for Final Payment: ________
Contract Price prior to this Change Order: $ 6,620,923.15	Contract Times prior to this Change Order: Substantial Completion: ________ Ready for Final Payment: ________
Decrease of this Change Order: $ 10,000.00	[Increase] [Decrease] of this Change Order: Substantial Completion: ________ Ready for Final Payment: ________
Contract Price incorporating this Change Order: $ 6,610,923.15	Contract Times with all approved Change Orders: Substantial Completion: ________ Ready for Final Payment: ________

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Lenny Larson	By:	By:
Engineer (if required)	Owner Authorized Signature	Contractor Authorized Signature
Title: Water/Wastewater Group Leader	Title	Title Project Manager
Date: 12.18.2025	Date Type text here	Date 12.18.2025

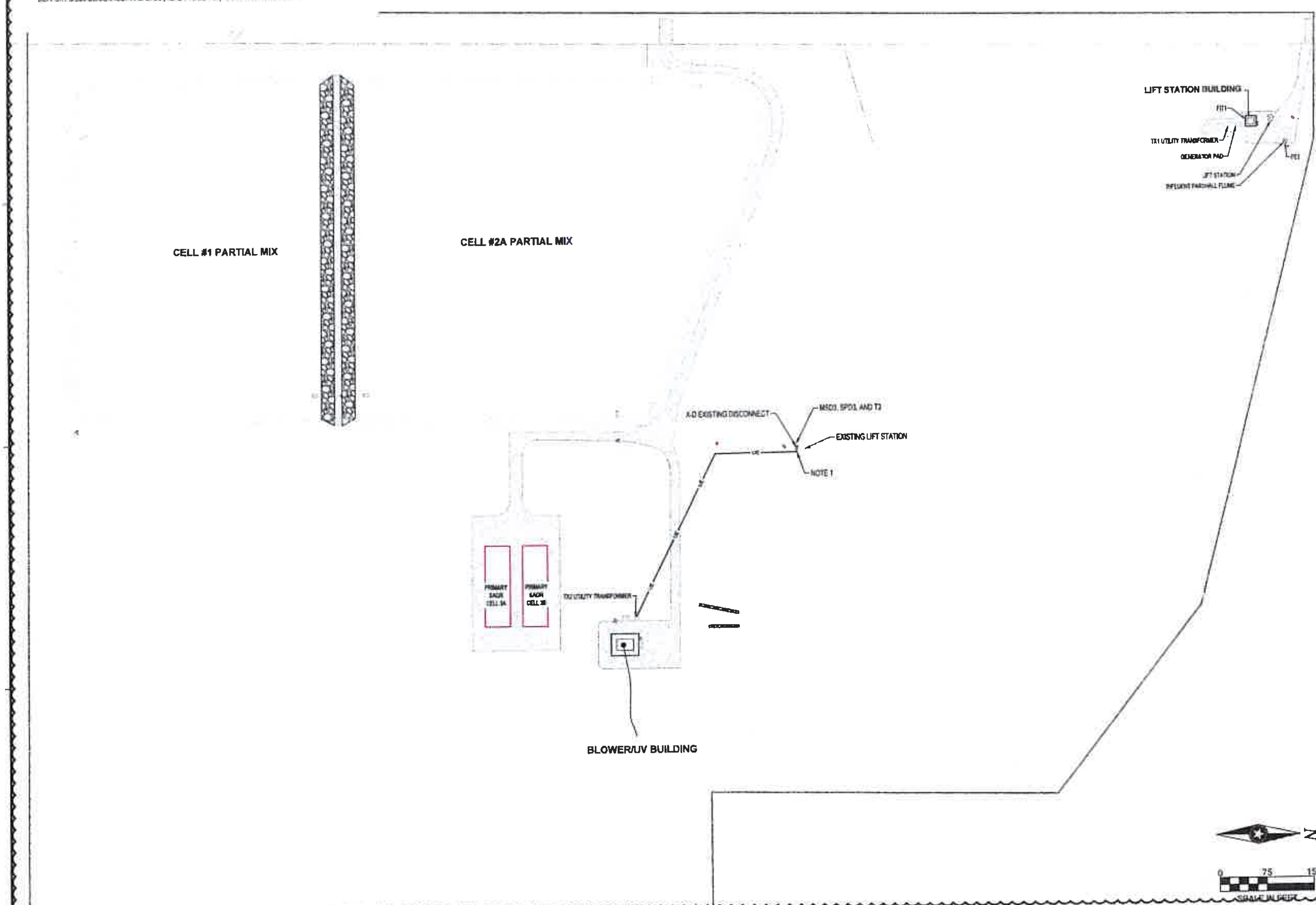
Approved by Funding Agency (if applicable)

By: ________

Title: ________

Date: ________

PLAN NOTES:
1) FIELD VERIFY EXACT LOCATION OF X-D EXISTING DISCONNECT AND EXISTING LIFT STATION STRUCTURES. F&I CONCRETE PAD FOR T3 STEP DOWN TRANSFORMER **NEAR X-D.** F&I FREE STANDING BACKBOARD TO SUPPORT MSD3 DISCONNECT AND SPD3 (REFER TO DETAIL) AND INSTALL NEXT TO T3.



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NOTE:
THE CLARITY OF THESE PLANS DEPENDS UPON COLOR COPIES. IF THIS TEXT DOES NOT APPEAR IN COLOR, THIS IS NOT AN ORIGINAL PLAN SET AND MAY RESULT IN MISINTERPRETATION.

PROJECT

CITY OF HOLSTEIN

WASTEWATER SYSTEM IMPROVEMENTS

HOLSTEIN IOWA

REVISION SCHEDULE

DATE	DESCRIPTION	BY
[illegible]	ADDENDUM 03	GRD
[illegible]	PROPOSAL REQUEST 01	CRI

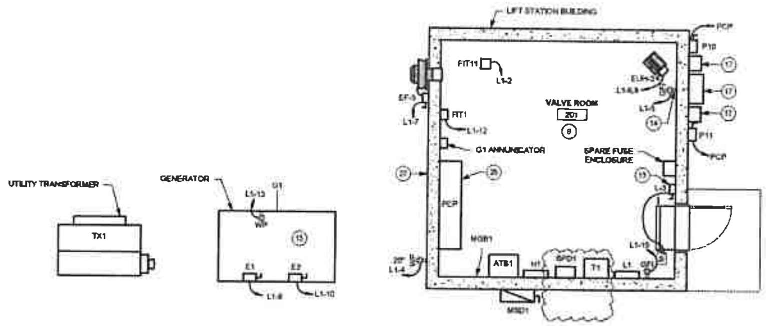
PROJECT NO.	23-24051
FILE NAME	[illegible]
DRAWN BY	GRD
DESIGNED BY	CJ/TDG
REVIEWED BY	LAL
ORIGINAL ISSUE DATE	[illegible]
CLIENT PROJECT NO.	-

TITLE

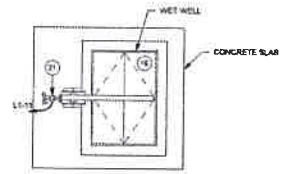
SITE ELECTRICAL PLAN

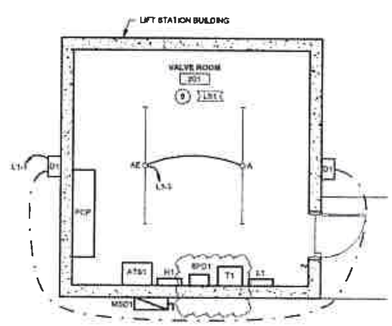
SHEET

E2-01



1 LIFT STATION BUILDING POWER PLAN
1/4" = 1'-0"





2 LIFT STATION BUILDING LIGHTING PLAN
1/4" = 1'-0"

SHEET NOTES

1. IT IS THE CONTRACTORS RESPONSIBILITY TO ENSURE COMPATIBLE LIGHTING CONTROL DEVICES ARE SUPPLIED WITH LIGHTING PACKAGE.
2. REFER TO MANUFACTURERS INSTALLATION INSTRUCTIONS PRIOR TO INSTALLATION.
3. ALL LIGHTING SHALL COMPLY WITH LOCAL AND STATE ENERGY CODES.
4. PROVIDE UNSWITCHED HOT TO ALL EMERGENCY LIGHT FIXTURES.
5. PROVIDE SEPARATE BOXES AND CONDUIT FOR EMERGENCY AND NORMAL LIGHTING CIRCUITS.
6. MAINTAIN FIRE RATING OF ALL WALLS AND FLOORS. PROVIDE FIRE PROOFING FOR ALL WALL AND FLOOR PENETRATIONS PER CODE.
7. F&I RECEPTACLES 48" ABOVE FINISHED FLOOR UNLESS NOTED OTHERWISE.
8. COORDINATE WORK WITH OTHER TRADES.

ELECTRICAL KEYNOTE LEGEND

9	SPACE IS CONSIDERED A DAMP LOCATION.
13	INTERLOCK LOUVER WITH SPACE EXHAUST FAN. COORDINATE WITH MECHANICAL CONTRACTOR. F&I ALL EQUIPMENT AND CONDUCTORS IN CONDUIT TO MAKE A COMPLETE WORKING SYSTEM.
14	ADJUST LOCATION OF RECEPTACLE AS REQUIRED TO SERVE COMPOSITE SAMPLER.
15	F&I 1" CONDUIT TO ATS FOR START/STOP SIGNAL AND 1" CONDUIT TO REMOTE ANNUNCIATOR AND REMOTE EMERGENCY STOP LOCATED IN THE BUILDING. F&I CONDUCTORS AND WIRE DEVICES PER MANUFACTURER DIRECTION.
16	F&I (2) 2" CONDUITS FROM WET WELL TO PULL BOXES NEAR DISCONNECTS AT BUILDING EXTERIOR TO SERVE WET WELL PUMPS P10 AND P11. UPSIZE CONDUITS AS REQUIRED. INSTALL EACH WET WELL PUMP POWER CABLE PROVIDED WITH PUMP TO ASSOCIATED DISCONNECT. REFER TO DETAIL. F&I (2) 2" CONDUITS FROM WET WELL TO PULL BOX FOR PUMP MONITORING CABLES IF INDIVIDUAL PUMP MONITORING CABLES ARE PROVIDED WITH PUMP. UPSIZE CONDUIT AS REQUIRED. REFER TO DETAIL. F&I EACH WET WELL PUMP MONITORING CABLE FROM PUMP TO TERMINATION ENCLOSURE. REFER TO DETAIL. F&I ALL NECESSARY ELECTRICAL COMPONENTS INCLUDING BUT NOT LIMITED TO JUNCTION BOXES, TERMINATION ENCLOSURES, CONDUIT, AND CONDUCTORS TO MAKE A COMPLETE WORKING SYSTEM.
17	WET WELL PUMP PULL BOXES AND TERMINATION ENCLOSURE. REFER TO DETAIL.
21	F&I FREE STANDING STAINLESS STEEL UNISTRUT EQUIPMENT STAND TO SUPPORT RECEPTACLE. ADJUST LOCATION AND HEIGHT OF RECEPTACLE AS REQUIRED TO SERVE ASSOCIATED DAVIT CRANE.
25	INSTALL PCP PUMP CONTROL PANEL (BY EQUIPMENT SUPPLIER). INSTALL COMPLETE PACKAGE INCLUDING ALL REQUIRED INTERCONNECTIONS BETWEEN EQUIPMENT AND DEVICES PROVIDED BY EQUIPMENT SUPPLIER TO MAKE A COMPLETE WORKING SYSTEM.
27	INSTALL ANTENNA FOR AUTODIALER AS HIGH AS POSSIBLE TO SIDE OF BUILDING. VERIFY CABLE LENGTH PROVIDED AND ADJUST INSTALLATION AS REQUIRED. INSTALL ANTENNA CABLE IN CONDUIT TO PCP. ANTENNA EQUIPMENT BY CONTROL PANEL SUPPLIER.

N

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PROJECT

CITY OF HOLSTEIN WASTEWATER SYSTEM IMPROVEMENTS

HOLSTEIN IOWA

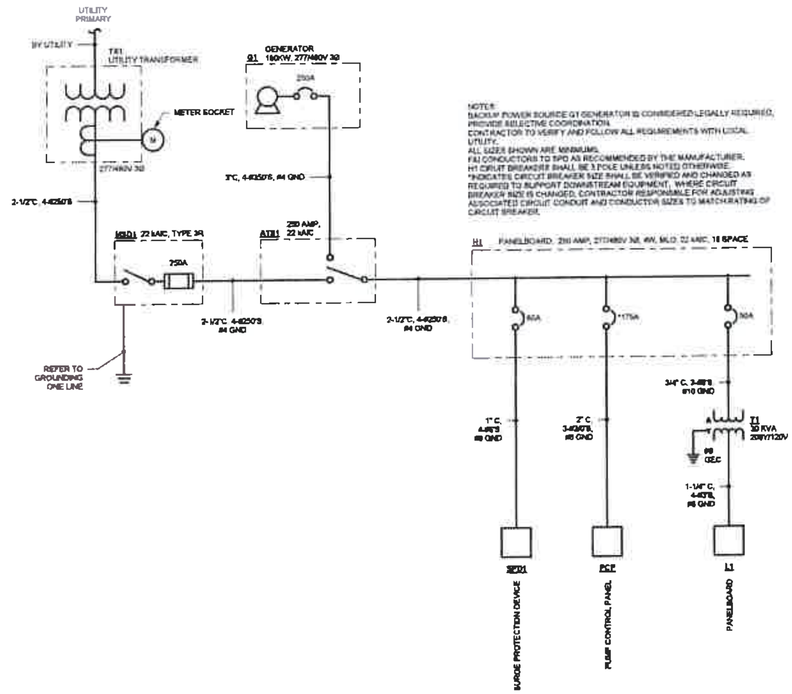
REVISION SCHEDULE

DATE	DESCRIPTION	BY
[illegible]	ADDENDUM 3	CRI
[illegible]	PROPOSAL REQUEST 01	CRI

PROJECT NO.	20-24051
FILE NAME	24051 Elec R22
DRAWN BY	CRI
DESIGNED BY	CRI
REVIEWED BY	RDS
ORIGINAL ISSUE DATE	[illegible]
CLIENT PROJECT NO.	

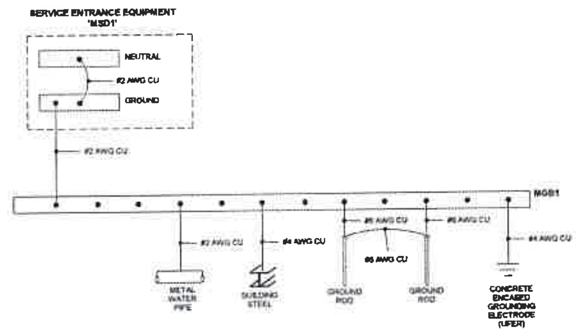
TITLE **LIFT STATION BUILDING POWER AND LIGHTING PLANS**

SHEET **E2-11**



NOTES:
BACKUP POWER SOURCE G1 GENERATOR IS CONSIDERED LEGALLY REQUIRED, PROVIDE SELECTIVE COORDINATION.
CONTRACTOR TO VERIFY AND FOLLOW ALL REQUIREMENTS WITH LOCAL UTILITY.
ALL SIZES SHOWN ARE MINIMUMS.
F&I CONDUCTORS TO SPD AS RECOMMENDED BY THE MANUFACTURER.
H1 CIRCUIT BREAKERS SHALL BE 3 POLE UNLESS NOTED OTHERWISE.
*INDICATES CIRCUIT BREAKER SIZE SHALL BE VERIFIED AND CHANGED AS REQUIRED TO SUPPORT DOWNSTREAM EQUIPMENT. WHERE CIRCUIT BREAKER SIZE IS CHANGED, CONTRACTOR RESPONSIBLE FOR ADJUSTING ASSOCIATED CIRCUIT CONDUIT AND CONDUCTOR SIZES TO MATCH RATING OF CIRCUIT BREAKER.

1 POWER ONE LINE DIAGRAM - LIFT STATION BUILDING
NOT TO SCALE



2 GROUNDING ONE LINE DIAGRAM - LIFT STATIONS
NOT TO SCALE

ISG

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PROJECT
CITY OF HOLSTEIN WASTEWATER SYSTEM IMPROVEMENTS
HOLSTEIN IOWA

REVISION SCHEDULE

DATE	DESCRIPTION	BY
[illegible]	ADDENDUM 5	CRI
[illegible]	PROPOSAL REQUEST #1	CRI

PROJECT NO.	20-24051
FILE NAME	24051 Elec R22
DRAWN BY	CRI
DESIGNED BY	CRI
REVIEWED BY	RDS
ORIGINAL ISSUE DATE	[illegible]
CLIENT PROJECT NO.	

TITLE
ONE LINE DIAGRAMS - LIFT STATION

SHEET
E4-11