

RESOLUTION NO. 26-20

**RESOLUTION APPROVING PAY APPLICATION NUMBER 4
FOR THE 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 CONTRACTOR has submitted to the Project Engineer and the City Pay Application No. 4 for consideration of payment on the PROJECT for work completed as of March 25, 2026; and,

WHEREAS, prior to the submission of Pay Application No. 4 the CONTRACTOR has submitted for payment the following pay applications:

Pay Application No.	Amount	Total Paid to Date
1	348,556.50	\$348,556.50
2	126,774.72	\$475,331.22
3	152,285.00	\$627,616.22

WHEREAS, the agreement between the CITY and the CONTRACTOR has a total value of \$6,610,923.15 and includes 1 change orders impacting the overall value and completion time on the project; and,

WHEREAS, Pay Application No. 4 shows the following:

Total Value of Work Completed to Date:	\$924,062.39
Total Value of Retainage Held	\$46,203.12
Total Request for Payment	\$250,243.05

WHEREAS, the CONTRACTOR and Project Engineer have reviewed the pay application for compliance with the federal Buy American, Build America (BABA) compliance requirements and have signed off on certification that all products and materials for which payment is requested are either certified by approved BABA Certificates or have an approved BABA wavier.

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

SECTION 1. That the City Council has approved Pay Application No. 4 and authorized payment of \$250,243.05 to the CONTRACTOR.

SECTION 2. The City Council authorizes and directs the Mayor to sign Pay Application No. 4 on behalf of the CITY.

SECTION 3. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request for reimbursement from the Iowa Economic Development Authority for reimbursement of funds from the City's Community Development Block Grant (CDBG) as follows:

Total Value of Pay Application	\$250,243.05
Reimbursement Amount from CDBG	\$18,068.00
Value Paid by State Revolving Loan Funds	\$232,175.05

SECTION 4. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request to the Iowa Finance Authority for reimbursement of funds from the City's approved State Revolving Loan Fund in the amount of **\$232,175.05**.

SECTION 5. The City Council hereby certifies that **\$18,068.00** of Pay Application No. 4 is attributed to the CDBG portion of this project and that this resolution authorizes obligation of CDBG funds to reimburse the City for those funds.

SECTION 6. That Pay Application No. 4 is hereby accepted and approved by the City.

PASSED AND APPROVED THIS 28TH DAY OF APRIL, 2026.

APPROVED BY THE
CITY OF HOLSTEIN

Kathy Breyfogle, Mayor

ATTEST

Tamara Nuckolls, City Administrator



Contractor's Application for Payment No. 4

Application Period:	02.26.2026 - 03.25.2026	Application Date:	03.25.2026
To (Owner):	City of Holstein	Via (Engineer):	I & S Group, Inc. (ISG)
Project:	Wastewater System Improvements	Contract:	King Construction
Owner's Contract No.:	725005	Engineer's Project No.:	24051

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
CO No. 01		\$10,000.00
TOTALS		
NET CHANGE BY CHANGE ORDERS		-\$10,000.00

1. ORIGINAL CONTRACT PRICE..... \$ 6,620,923.15
2. Net change by Change Orders..... \$ -10,000.00
3. Current Contract Price (Line 1 ± 2)..... \$ 6,610,923.15
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 924,062.39
5. RETAINAGE:
 - a. 5% X \$353,016.55 Work Completed..... \$ 17,650.83
 - b. 5% X \$571,045.84 Stored Material..... \$ 28,552.29
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 46,203.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 877,859.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 627,616.22
8. AMOUNT DUE THIS APPLICATION..... \$ 250,243.05
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 55,743,063.88

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>By: </p> <p>Date: <u>04/13/2026</u></p>
--	--

Payment of: \$	\$ <u>250,243.05</u>
(Line 8 or other - attach explanation of the other amount)	
is recommended by:	 (Engineer) 04.13.2026 (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

A		B			C		D	E	F		G
Specification Section No.	Description	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)			
			From Previous Application (C+D)	This Period							
10	SAGR Package Materials	1,041,700.00			\$104,170.00	\$104,170.00	10.0%	\$937,530.00			
20	SAGR Cells Material Install	1,150,013.65	\$52,000.00			\$52,000.00	4.5%	\$1,098,013.65			
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	\$114,966.55		\$164,966.55	50.0%	\$164,966.56			
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		\$14,000.00		\$14,000.00	21.1%	\$10,000.00			
113	6" Air	60,480.00						\$60,480.00			
115	10" Air Header	158,625.00			\$4,130.00	\$4,130.00	2.6%	\$154,495.00			
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						\$22,192.00			
160	Sanitary Sewer 10" PVC	151,000.00			\$19,250.00	\$19,250.00	86.7%	\$2,942.00			
170	Sanitary Sewer 12" PVC	71,780.00			\$32,226.00	\$32,226.00	21.3%	\$118,774.00			
180	Sanitary FM 6" PVC	5,984.00			\$30,892.00	\$30,892.00	43.0%	\$40,888.00			
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			\$8,795.00	\$8,795.00	4.0%	\$211,205.00			
235	Lift Station Building	280,000.00			\$69,611.18	\$69,611.18	19.8%	\$282,388.82			
240	Blower - UV Building	652,000.00			\$26,450.17	\$26,450.17	9.4%	\$253,549.83			
250	UV System	100,000.00			\$61,839.90	\$61,839.90	9.5%	\$590,160.10			
260	Electrical - HVAC	530,000.00			\$134,447.19	\$134,447.19	25.4%	\$395,552.81			
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	\$224,050.00	\$128,966.55	\$571,045.84	\$924,062.39	14.0%	\$5,696,860.76			

For (Contract): Application Number: 4 Application Date: 03.25.2026

Application Period: 02.26.2026 - 03.25.2026

Stored Material Summary

Contractor's Application

A		B		C		D		E		F		G	
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 Previously Stored (\$)	Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work 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		
130	X930647	2		Pipe	12/2025	\$56,801.00		\$56,801.00			\$56,801.00		
230	X953186	2		Pipe	12/2025	\$10,250.00		\$10,250.00			\$10,250.00		
225	X940301	2		Pipe	12/2025	\$8,795.00		\$8,795.00			\$8,795.00		
235	PN3139-D	2		Octaform	12/2025	\$26,450.17		\$26,450.17			\$26,450.17		
240	PN13139	2		Octaform	12/2025	\$31,150.90		\$31,150.90			\$31,150.90		
10	10562	3		Nexcom	2/2026	\$104,170.00		\$104,170.00			\$104,170.00		
115	Y522000	3		Pipe	2/2026	\$4,130.00		\$4,130.00			\$4,130.00		
260	1	4		Glenset	3/2026		\$134,447.19	\$134,447.19			\$134,447.19		
Totals								\$436,598.65			\$134,447.19		\$571,045.84