City of TIFFIN

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	February 26, 2026
AGENDA ITEM:	Motion for Approval – SRF Reimbursement #2
ACTION:	Discussion

Purpose

The City of Tiffin is currently undertaking the Water Treatment Facility Upgrade Project, funded in part through a $14,384,000 Drinking Water State Revolving Fund (DWSRF) Loan.

As construction and engineering services progress, the City must submit periodic reimbursement requests to the Iowa Finance Authority (IFA) for eligible project costs. These reimbursements ensure timely payment to contractors, engineers, and project partners.

The attached reimbursement package reflects Construction Disbursement Request #2, covering eligible engineering and construction-related expenses incurred during the project period

Reimbursement Request #2 includes engineering services performed by MSA from January 4, 2026 through February 7, 2026 for the Tiffin Water Treatment Facility Upgrade project. The invoice total and corresponding reimbursement amount are itemized below.

Request #2 Totals

- Engineering (MSA Engineering): $31,797.65
- Construction (Tricon Construction): $557,440.64
- Total Eligible Expenses: $589,238.29
- SRF Reimbursement Amount: $589,238.29

All costs included in this request are eligible under SRF program guidelines and represent project costs not previously reimbursed.

Staff Recommendation

Staff recommends approval of the SRF Reimbursement Request #2 in the amount of $589,238.29 for eligible engineering and construction expenses related to the Water Treatment Facility Upgrade Project and authorize the City Administrator to submit the request to the Iowa Finance Authority.

ATTACHMENTS: SRF Reimbursement #2

CONSTRUCTION DISBURSEMENT REQUEST

Borrower:	City of Tiffin	Contact:	Doug Boldt, City Administrator
Street Address:	300 Railroad Street; PO Box 259	Email:	dboldt@tiffin-iowa.org
City, State, Zip	Tiffin, IA 52340	Phone:	319 545-2572
SRF Project #:	FS-52-25-DWSRF-001	Request Date:	3/3/2026
DNR Permit #(s)	2025-0171W	Request #:	2
		Final Request Yes or No:	NO

IOWA Finance Authority

Revenue Loan	Other Funding
D0814R	
Loan Amount	Amount
$ 14,384,000.00	

Expenses

	Legal and Muncipal Advisor Expenses	Administrative Expenses	Engineering	Tricon Construction Contract ($12,182,553.00)	Other Construction Contract if Applicable	Other Construction Contract if Applicable	Other Construction Contract if Applicable	Total Expenses	SRF Request Amount	Other Funding Request Amount
Initiation Fee								$ 71,920.00	$ 71,920.00	
Request #1			$ 217,793.28	$ 1,823,406.04				$ 2,041,199.32	$ 2,041,199.32	
Request #2			$ 31,797.65	$ 557,440.64				$ 589,238.29		
Request #3								$ -		
Request #4								$ -		
Request #5								$ -		
Request #6								$ -		
Request #7								$ -		
Request #8								$ -		
Request #9								$ -		
Request #10								$ -		
Request #11								$ -		
Request #12								$ -		
Request #13								$ -		
Request #14								$ -		
Request #15								$ -		
Request #16								$ -		
Request #17								$ -		
Request #18								$ -		
Request #19								$ -		
Request #20								$ -		
Request #21								$ -		
Request #22								$ -		
Total	$ -	$ -	$ 249,590.93	$ 2,380,846.68	$ -	$ -	$ -	$ 2,702,357.61	$ 2,113,119.32	$ -

I hereby certify that this request for disbursement of is a true and accurate request for disbursement; that it is made in accordance with the terms and conditions of the above referenced Agreements; and that the corresponding invoices attached to the request and this request represents eligible project costs not previously requested or to be requested from other sources.

Available to Draw
$ 12,270,880.68

Typed or Printed Name and Title

Signature of Authorized Representative

Contractor's Application for Payment

Owner:	City of Tiffin	**Owner's Project No.:**	
Engineer:	MSA Professional Services	**Engineer's Project No.:**	13603016
Contractor:	Tricon Construction Group	**Contractor's Project No.:**	
Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:	Water Treatment Plant Upgrades		

Application No.: 6R **Application Date:** 2/20/2026

Application Period: **From** 1/24/2026 **to** 2/20/2026

1. Original Contract Price	$	12,182,553.00
2. Net change by Change Orders	$	12,420.34
3. Current Contract Price (Line 1 + Line 2)	$	12,194,973.34
4. Total Work completed and materials stored to date	$	2,506,154.41
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	$	2,506,154.41
5. Retainage		
a. 5% X $ 2,333,704.91 Work Completed	$	116,685.25
b. 5% X $ 172,449.50 Stored Materials	$	8,622.48
c. Total Retainage (Line 5.a + Line 5.b)	$	125,307.73
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,380,846.68
7. Less previous payments (Line 6 from prior application)	$	1,823,406.04
8. **Amount due this application**	$	557,440.64
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$	9,814,126.66

Contractor's Certification

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

Contractor: Tricon Construction Group

Signature: Mary K. Stone **Date:** 2/25/2026

PAYMENT OF: $ **557,440.64**

(line 8 or other - attach explanation of the other amount)

Recommended by Engineer		**Approved by Owner**	
By:	Clint Wiener	**By:**	
Title:	Senior Project Engineer	**Title:**	
Date:	2/25/2026	**Date:**	

Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Tiffin
Engineer: MSA Professional Services
Contractor: Tricon Construction Group
Project: Water Treatment Plant Upgrades - City of Tiffin
Contract:

Owner's Project No.:
Engineer's Project No.: 13603016
Contractor's Project No.:

Application No.: 6R **Application Period:** From 01/24/26 to 02/20/26 **Application Date:** 02/20/26

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) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
00	**General Requirements**					-		-
01	General Conditions	$588,953.00	195,384.35			195,384.35	33%	393,568.65
02	Bond/Buider's Risk Insurance	$199,542.00	199,542.00			199,542.00	100%	-
03	Allowance EP1 - Generator & ATS	$329,890.00	329,890.00			329,890.00	100%	-
04	Allowance EP2 Electrical Equipment	Line item 167	-			-		-
05	Allowance - Electrical Service	$5,000.00	-			-	0%	5,000.00
06	Mobilization	$350,000.00	240,000.00			240,000.00	69%	110,000.00
07	Site Testing	$53,736.00	12,630.48	752.71		13,383.19	25%	40,352.81
08	Traffic Control	$10,000.00	-	1,000.00		1,000.00	10%	9,000.00
09	Portable Toilets	$5,400.00	890.40	148.40		1,038.80	19%	4,361.20
10	Dumpster	$14,600.00	2,000.00	500.00		2,500.00	17%	12,100.00
11	Concrete Washout Pit	$2,400.00	-	240.00		240.00	10%	2,160.00
12	Erosion Control	$8,250.00	3,500.00			3,500.00	42%	4,750.00
13			-			-		-
14	**Existing Conditions**		-			-		-
15	Structure Demolition	$33,445.00	-			-	0%	33,445.00
16			-			-		-
17	**Concrete**		-			-		-
18	**Structure 10 - Existing Building**		-			-		-
19	Rebar - Materials	$54,588.00	-			-	0%	54,588.00
20	Rebar - Labor	$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	$91,308.20	-			-	0%	91,308.20
23	**Structure 20 - RO Building**		-			-		-
24	Rebar - Materials	$84,556.00	29,594.60	38,050.20		67,644.80	80%	16,911.20

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contract:

Owner's Project No.:
Engineer's Project No.: 13603016
Contractor's Project No.:

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25	Rebar - Labor	$71,872.60	21,561.78	35,936.30		57,498.08	80%	14,374.52
26	Base Footings Materials	$89,665.00	89,665.00			89,665.00	100%	-
27	Base Footings Labor	$49,315.75	49,315.75			49,315.75	100%	-
28	Wall Footings Materials	$98,663.00	-	98,663.00		98,663.00	100%	-
29	Wall Footings Labor	$54,264.65	-	54,264.65		54,264.65	100%	-
30	Floor Slab Materials	$156,442.00	-			-	0%	156,442.00
31	Floor Slab Labor	$88,874.50	-			-	0%	88,874.50
32	Equipment Pads Materials	$1,515.00	-			-	0%	1,515.00
33	Equipment Pads Labor	$3,451.50	-			-	0%	3,451.50
34	Precast Concrete Materials	$575,000.00	-	12,125.00		12,125.00	2%	562,875.00
35	Precast Concrete Labor	$204,412.67	-			-	0%	204,412.67
36	**Structure 30- Clearwell**		-			-		-
37	Rebar Materials	$204,551.00	-			-	0%	204,551.00
38	Rebar labor	$112,503.05	-			-	0%	112,503.05
39	Mat Foundation - Materials	$123,255.00	-			-	0%	123,255.00
40	Mat Foundation - Labor	$68,450.80	-			-	0%	68,450.80
41	Walls - Materials	$78,452.00	-			-	0%	78,452.00
42	Walls - Labor	$98,065.00	-			-	0%	98,065.00
43	Elevated Slab - Materials	$198,553.00	-			-	0%	198,553.00
44	Elevated Slab - Labor	$109,204.15	-			-	0%	109,204.15
45	Precast Concrete - Materials	$210,000.00	-			-	0%	210,000.00
46	Precast Concrete - Labor	$61,058.33	-			-	0%	61,058.33
47			-			-		-
48	**Masonry**		-			-		-
49	Masonry - Materials	$15,116.00	-			-	0%	15,116.00
50	Masonry - Labor	$50,603.00	-			-	0%	50,603.00
51			-			-		-
52	**Metals**		-			-		-
53	Metal Fabrications - Materials	$57,200.00	-			-	0%	57,200.00
54	Metal Fabrications - Labor	$13,556.25	-			-	0%	13,556.25
55	Handrails & Railings Labor	$5,966.50	-			-	0%	5,966.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Engineer:	MSA Professional Services	**Engineer's Project No.:**	13603016
Contractor:	Tricon Construction Group	**Contractor's Project No.:**	
Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:			

Application No.: 6R **Application Period:** From 01/24/26 to 02/20/26 **Application Date:** 02/20/26

56	Grating - Labor	$2,777.25	-			-	0%	2,777.25
57			-			-		-
58	**Wood, Plastics and Composites**		-			-		-
59	**Structure 10 - Existing Building**		-			-		-
60	Walls, Headers, Mezz Hardware - M	$15,568.75	-			-		15,568.75
61	Walls, Headers, Mezz Hardware - L	$45,669.32	-			-		45,669.32
62	Trusses - Materials	$15,887.00	-			-		15,887.00
63	Trusses - Labor	$55,229.36	-			-		55,229.36
64	**Structure 20 - RO Building**		-			-		-
65	Walls, Headers, Mezz Hardware - M	$25,568.65	-			-		25,568.65
66	Walls, Headers, Mezz Hardware - L	$55,565.78	-			-		55,565.78
67	Trusses - Materials	$33,966.50	-			-		33,966.50
68	Trusses - Labor	$79,156.72	-			-		79,156.72
69	FRP Grating - Materials	$32,000.00	-			-		32,000.00
70	FRP Grating - Labor	$17,836.00	-			-		17,836.00
71	**Structural 30 - Clearwell**		-			-		-
72	Walls, Headers, Hardware - Materials	$3,692.40	-			-		3,692.40
73	Walls, Headers, Hardware - Labor	$18,569.52	-			-		18,569.52
74	Trusses - Materials	$5,858.50	-			-		5,858.50
75	Trusses - Labor	$16,979.50	-			-		16,979.50
76			-			-		-
77	**Thermal & Moisture Protection**		-			-		-
78	Blown Insulation	$20,001.00	-			-		20,001.00
79	**Structure 10 - Existing Building**		-			-		-
80	Metal Roofing - Materials	$11,566.00	-			-		11,566.00
81	Metal Roofing - Labor	$6,541.50	-			-		6,541.50
82	Preformed Metal Soffit - Materials	$1,586.00	-			-		1,586.00
83	Preformed Metal Soffit - Labor	$1,852.50	-			-		1,852.50
84	Gutters & Downspouts - Materials	$2,500.00	-			-		2,500.00
85	Gutters & Downspouts - Labor	$3,215.00	-			-		3,215.00
86	**Structure 20 - RO Building**		-			-		-

Progress Estimate - Lump Sum Work **Contractor's Application for Payment**

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Contract:

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87	Metal Roofing - Materials	$35,256.00	-			-		35,256.00
88	Metal Roofing - Labor	$40,587.00	-			-		40,587.00
89	Preformed Metal Soffit - Materials	$5,877.00	-			-		5,877.00
90	Preformed Metal Soffit - Labor	$9,992.12	-			-		9,992.12
91	Gutters & Downspouts - Materials	$5,600.00	-			-		5,600.00
92	Gutters & Downspouts - Labor	$8,544.32	-			-		8,544.32
93	**Structure 30 - Clearwell**		-			-		-
94	Metal Roofing - Materials	$9,442.00	-			-		9,442.00
95	Metal Roofing - Labor	$11,566.68	-			-		11,566.68
96	Preformed Metal Soffit - Materials	$3,655.00	-			-		3,655.00
97	Preformed Metal Soffit - Labor	$6,552.46	-			-		6,552.46
98	Gutters & Downspouts - Materials	$2,651.00	-			-		2,651.00
99	Gutters & Downspouts - Labor	$3,215.42	-			-		3,215.42
100	Roof Hatches - Materials	$6,200.00	-			-		6,200.00
101			-			-		-
102	**Openings**		-			-		-
103	HM Frames, Doors & Hardware-Materials	$53,528.00	-			-		53,528.00
104	HM Frames, Doors & Hardware-Labor	$6,890.00	-			-		6,890.00
105	Vault Doors - Materials	$49,611.00	-		21,050.00	21,050.00		28,561.00
106	Vault Doors - Labor	$3,110.00	-			-		3,110.00
107	Overhead Door	$43,790.00	-			-		43,790.00
108	Aluminum Windows	$8,996.00	-			-		8,996.00
109			-			-		-
110	**Finishes**		-			-		-
111	Resilient Base	$2,500.00	-			-		2,500.00
112	Epoxy Flooring	$67,408.00	-			-		67,408.00
113	High Performance Coatings	$68,724.00	-	13,314.75		13,314.75		55,409.25
114			-			-		-
115	**Specialties**		-			-		-
116	Signage	$450.00	-			-		450.00
117	Metal Lockers	$7,100.00	-			-		7,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contract:			

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118	Metal Storage Systems	$6,947.00	-			-		6,947.00
119	Fire Extinguishers	$854.00	-			-		854.00
120			-			-		-
121	**Furnishings**		-			-		-
122	Lab Casework	$18,810.00	-			-		18,810.00
123			-			-		-
124	**Plumbing**		-			-		-
125	Bldg 10 AG Plumbing Materials	$26,000.00	-			-		26,000.00
126	Bldg 10 AG Plumbing Labor	$25,000.00	-			-		25,000.00
127	Bldg 20 Trench Drains/UG Materials	$5,000.00	-			-		5,000.00
128	Bldg 20 Trench Drains/UG Labor	$20,000.00	-			-		20,000.00
129	Bldg 20 AG Plumbing Materials	$15,500.00	-			-		15,500.00
130	Bldg 20 AG Plumbing Labor	$28,000.00	-			-		28,000.00
131	Bldg 20 AG Plumbing Fixtures	$5,000.00	-			-		5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	$20,000.00	-			-		20,000.00
133	Insulation	$5,000.00	-			-		5,000.00
134			-			-		-
135	**HVAC/Dehumidifier**		-			-		-
136	EF & Destrat	$37,066.00	-			-		37,066.00
137	EUH	$9,492.00	-			-		9,492.00
138	GUH	$3,660.00	-			-		3,660.00
139	LV & Dampers	$15,828.00	-			-		15,828.00
140	Split & F/CU	$20,788.00	-			-		20,788.00
141	Dehumidifiers	$18,166.00	-			-		18,166.00
142	Duct Material	$4,003.00	-			-		4,003.00
143	HVAC Materials	$4,497.00	-			-		4,497.00
144	HVAC Labor	$117,908.00	-			-		117,908.00
145	Insulation	$10,000.00	-			-		10,000.00
146	Test & Balance	$5,750.00	-			-		5,750.00
147			-			-		-
148	**Electrical & Controls**		-			-		-

Progress Estimate - Lump Sum Work

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149	**Electrical**		-			-		-
150	Mobilization - Neumiller	$122,150.00	68,575.00	2,500.00		71,075.00		51,075.00
151	Submittals	$15,114.00	15,114.00			15,114.00		-
152	Manholes	$20,000.00	9,785.48	10,214.52		20,000.00		-
153	Lighting Lot	$39,160.00	32,831.69			32,831.69		6,328.31
154	Gear Lot	$73,570.00	-			-		73,570.00
155	Site Material	$155,725.00	25,000.00	15,572.50		40,572.50		115,152.50
156	Site Labor	$79,845.00	15,379.85	7,984.50		23,364.35		56,480.65
157	Existing Plant Material	$34,488.00	-			-		34,488.00
158	Existing Plant Labor	$44,883.00	-			-		44,883.00
159	Well No. 3	$4,933.00	-			-		4,933.00
160	Well No. 5 Material	$8,819.00	-			-		8,819.00
161	RO Building Material	$42,586.00	-			-		42,586.00
162	RO Building Labor	$77,390.00	-			-		77,390.00
163	Clearwell Material	$6,653.00	-			-		6,653.00
164	Clearwell Labor	$11,184.00	-			-		11,184.00
165			-			-		-
166			-			-		-
167	**Allowance - EP2 - Elec Equip & Controls**		-			-		-
168	Elec Systems Analysis	$75,000.00	37,500.00			37,500.00	50%	37,500.00
169	LV Transformers	$125,000.00	-			-	0%	125,000.00
170	Control Panels	$95,890.00	-			-		95,890.00
171	Field Instrumentation	$185,000.00	-			-		185,000.00
172	MCCs	$365,000.00	-			-		365,000.00
173	Electrical Distribution Equipment	$114,000.00	-			-		114,000.00
174	SCADA Networking Integration	$102,500.00	-			-		102,500.00
175	HS Pump #3 Enclosure	$85,273.00	-			-		85,273.00
176			-			-		-
177	**Earthwork**		-			-		-
178	Site Preloading	$194,820.00	194,820.00			194,820.00		-
179	General Site Grading/Backfill	$265,000.00	-			-		265,000.00

Progress Estimate - Lump Sum Work

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180	Bldg 10 - Foundations (Exc&BF)	$25,630.00	-			-		25,630.00
181	Bldg 20 - RO Fundations (Exc&BF)	$45,250.00	30,616.00			30,616.00		14,634.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	$15,640.00	9,384.00			9,384.00		6,256.00
183	Bldg 30 - Foundations (Exc&BF)	$37,650.00	-			-		37,650.00
184			-			-		-
185	**Exterior Improvements**		-			-		-
186	Asphalt Paving (Trail)	$22,130.00	22,130.00			22,130.00		-
187	Concrete Paving (Site)	$130,288.00	-			-		130,288.00
188	Chain Link Fencing	$32,250.00	-			-		32,250.00
189	Seeding	$6,914.00	-			-		6,914.00
190			-			-		-
191	**Utilities**		-			-		-
192	A - 12" W to Clearwell	$32,544.00	29,289.60			29,289.60		3,254.40
193	B - 8" W to Clearwell	$25,663.00	20,530.40			20,530.40		5,132.60
194	C - UG Storm Sewer North	$48,686.00	38,948.80			38,948.80		9,737.20
195	D - 12" W Aerator to Clearwell	$18,549.00	16,694.10			16,694.10		1,854.90
196	E - 12" W Bldg 10 to Bldg 20	$8,554.00	-	4,277.00		4,277.00		4,277.00
197	G - UG Storm Sewer East	$67,822.00	-	61,039.80		61,039.80		6,782.20
198	H & J- UG Storm Sewer West/South	$87,552.00	-	78,796.80		78,796.80		8,755.20
199	K - UG Storm Sewer Clearwell West	$42,500.00	-			-		42,500.00
200	F - UG Sanitary Manholes & Piping	$165,835.00	149,251.50			149,251.50		16,583.50
201	Roof Drains	$2,500.00	-			-		2,500.00
202	Bldg 20 - Process Drain Manhole	$8,500.00	8,500.00			8,500.00		-
203			-			-		-
204	**Process Integration (Piping)**		-			-		-
205	**Structure 10 - Existing Bldg**		-			-		-
206	Process Piping Materials	$55,103.74	-			-		55,103.74
207	Process Piping Labor	$37,550.00	-			-		37,550.00
208	Valves Materials	$9,500.00	-			-		9,500.00
209	Valves Labor	$8,250.28	-			-		8,250.28
210	**Structure 20 - RO Building**		-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of Tiffin
Engineer: MSA Professional Services
Contractor: Tricon Construction Group
Project: Water Treatment Plant Upgrades - City of Tiffin
Contract:

Owner's Project No.:
Engineer's Project No.: 13603016
Contractor's Project No.:

Application No.: **6R** **Application Period:** **From** 01/24/26 **to** 02/20/26 **Application Date:** 02/20/26

211	Process Piping Materials	$111,340.84	-			-		111,340.84
212	Process Piping Labor	$85,502.50	-			-		85,502.50
213	Valves Materials	$83,000.00	-		29,765.00	29,765.00		53,235.00
214	Valves Labor	$30,614.26	-			-		30,614.26
215	Structure 30 - Clearwell		-			-		-
216	Process Piping Materials	$62,822.42	-			-		62,822.42
217	Process Piping Labor	$69,588.64	-			-		69,588.64
218	Valves Materials	$42,830.00	-		9,034.50	9,034.50		33,795.50
219	Valves Labor	$26,450.68	-			-		26,450.68
220	Insulation	$6,825.00	-			-		6,825.00
221			-			-		-
222	**Pollution Control Equipment**		-			-		-
223	Vertical Turbine Pumps Materials	$115,300.00	-		112,600.00	112,600.00		2,700.00
224	Vertical Turbine Pumps Labor	$24,601.24	-			-		24,601.24
225	Slide Gates Materials	$24,155.00	-			-		24,155.00
226	Slide Gates Labor	$9,001.40	-			-		9,001.40
227	Clearwell Leak Testing	$18,144.00	-			-		18,144.00
228	Lab Equipment	$7,216.00	-			-		7,216.00
229	Filter Media Replacement Materials	$49,780.00	-			-		49,780.00
230	Filter Media Replacement Labor	$16,480.00	-			-		16,480.00
231	Forced Draft Aerator Materials	$125,890.00	-			-		125,890.00
232	Forced Draft Aerator Labor	$14,995.00	-			-		14,995.00
233	RO System Materials	$1,408,500.00	-			-		1,408,500.00
234	RO System Labor	$203,600.00	-			-		203,600.00
235	Chem Sys Chlorine Fluoride Caustic	$125,425.00	-			-		125,425.00
236	Chem Systems Labor	$41,582.00	-			-		41,582.00
237			-			-		-
238			-			-		-
239			-			-		-
240			-			-		-
241			-			-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Tiffin		**Owner's Project No.:**	
Engineer:	MSA Professional Services		**Engineer's Project No.:**	13603016
Contractor:	Tricon Construction Group		**Contractor's Project No.:**	
Project:	Water Treatment Plant Upgrades - City of Tiffin			
Contract:				

Application No.: 6R **Application Period:** **From** 01/24/26 **to** 02/20/26 **Application Date:** 02/20/26

Original Contract Totals	**$ 12,182,553.00**	**$ 1,898,324.78**	**$ 435,380.13**	**$ 172,449.50**	**$ 2,506,154.41**	**21%**	**$ 9,676,398.59**

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Tiffin	**Owner's Project No.:**	
Engineer:	MSA Professional Services	**Engineer's Project No.:**	13603016
Contractor:	Tricon Construction Group	**Contractor's Project No.:**	
Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:			

Application No.: 6R **Application Period:** From 01/24/26 to 02/20/26 **Application Date:** 02/20/26

	Change Orders							
	Change Order #1					-		-
	Electrical Controls Changes	$12,420.34				-		12,420.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
	Change Order Totals	**$ 12,420.34**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ 12,420.34**
	Original Contract and Change Orders							
	Project Totals	**$ 12,194,973.34**	**$ 1,898,324.78**	**$ 435,380.13**	**$ 172,449.50**	**$ 2,506,154.41**	**21%**	**$ 9,688,818.93**

INVOICE

TO MAKE A PAYMENT BY CREDIT CARD, PLEASE REQUEST A SECURE LINK VIA COLLECTIONS@MSA-PS.COM. A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD. PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH.

City of Tiffin
PO Box 259
300 Railroad Street
Tiffin, IA 52340

Invoice No:	026195
Invoice Date:	2/23/2026
Invoice Terms:	Due upon receipt
Project No:	R13603021.00
Project Manager:	Clint Wienen
Client Liaison:	Andrew Inhelder
Customer Ref:	

From 01/04/2026 To 02/07/2026

R13603021.00 Tiffin Water Treatment Facility Upgrade Bidding & CRS

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Bidding	32,000.00	100.00%	32,000.00	0.00	0.00
Construction Administration	374,000.00	36.19%	116,119.00	19,225.52	238,655.48
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	37.19%	148,119.00	19,225.52	282,655.48

R13603021.00.300 - RPR

Subtotal RPR **12,572.13**

Total 31,797.65

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com

Account Number: 101065930

Routing Number: 075901590

Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA

1230 South Boulevard
Baraboo, WI 53913