AGENDA ITEM # E-8

City of TIFFIN

AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	August 28, 2026
AGENDA ITEM:	Approval of State Revolving Fund (SRF) Reimbursement Request #8 - Water Treatment Facility Upgrade Project
ACTION:	Motion

Background

The City of Tiffin is utilizing State Revolving Fund (SRF) financing for the Water Treatment Plant Upgrades project. The City's SRF loan amount is $14,384,000, under SRF Project No. 2025-0171W and DNR Permit No. FS-52-25-DWSRF-001.

The City has submitted Construction Disbursement Request #8 to the Iowa Finance Authority for reimbursement of eligible project costs. The request is dated September 1, 2026, and is identified as Request #8. This is not the final reimbursement request.

The $1,749,583.52 construction expense corresponds with Tricon Construction Group's Pay Application No. 12 for the Water Treatment Plant Upgrades project. The additional $41,245.74 represents engineering expenses associated with the project.

Through SRF Request #8, the City has requested a cumulative $9,417,789.87 in eligible project expenses. Of this amount, $8,886,480.76 represents construction costs and $459,389.11 represents engineering expenses, with the remaining amount reflected as the project's initiation fee.

Following Request #8, the SRF documentation identifies $4,966,210.13 as available to draw from the loan.

Recommendation

Staff recommends approval of SRF Construction Disbursement Request #8 in the amount of $1,790,829.26 and authorization for the appropriate City official to execute and submit the request to the Iowa Finance Authority.

ATTACHMENTS: Pay Application

CONSTRUCTION DISBURSEMENT REQUEST

IOWA | Finance Authority

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:	9/1/2026
DNR Permit #(s):	2025-0171W	Request #:	8
		Final Request Yes or No:	NO

	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	$ 589,238.29	
Request #3			$ 21,646.08	$ 337,184.25				$ 358,830.33	$ 358,830.33	
Request #4			$ 32,283.66	$ 1,178,412.67				$ 1,210,696.33	$ 1,210,696.33	
Request #5			$ 37,912.22	$ 904,401.14				$ 942,313.36	$ 942,313.36	
Request #6			$ 41,585.15	$ 1,048,697.06				$ 1,090,282.21	$ 1,090,282.21	
Request #7			$ 35,125.33	$ 1,287,355.44				$ 1,322,480.77	$ 1,322,480.77	
Request #8			$ 41,245.74	$ 1,749,583.52				$ 1,790,829.26	$ 1,790,829.26	
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	$ -	$ -	$ 459,389.11	$ 8,886,480.76	$ -	$ -	$ -	$ 9,417,789.87	$ 9,417,789.87	$ -

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
$ 4,966,210.13

______________________________ *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.: 12R **Application Date:** 8/21/2026

Application Period: **From** 7/24/2026 **to** 8/21/2026

1. Original Contract Price	$	12,182,553.00
2. Net change by Change Orders	$	20,148.91
3. Current Contract Price (Line 1 + Line 2)	$	12,202,701.91
4. Total Work completed and materials stored to date	$	9,354,190.28
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	$	9,354,190.28
5. Retainage		
a. 5% X $ 8,552,711.10 Work Completed	$	427,635.56
b. 5% X $ 801,479.18 Stored Materials	$	40,073.96
c. Total Retainage (Line 5.a + Line 5.b)	$	467,709.52
6. Amount eligible to date (Line 4 - Line 5.c)	$	8,886,480.76
7. Less previous payments (Line 6 from prior application)	$	7,136,897.24
8. **Amount due this application**	$	1,749,583.52
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	$	3,316,221.15

Contractor's Certification

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

Contractor: Tricon Construction Group

Signature: Mary K. Stone **Date:** 8-27-2026

PAYMENT OF: $ **1,749,583.52**

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

Recommended by Engineer

By: Clint Wiener

Title: Senior Project Engineer

Date: 8/27/2026

Approved by Owner

By:

Title:

Date:

Approved by Funding Agency

By:

Title:

By:

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.: 12R **Application Period:** From 07/24/26 to 08/21/26 **Application Date:** 08/21/26

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	429,845.57	78,153.74		507,999.31	86%	80,953.69
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	350,000.00			350,000.00	100%	-
07	Site Testing	$53,736.00	41,499.99	5,059.16		46,559.15	87%	7,176.85
08	Traffic Control	$10,000.00	5,000.00	2,000.00		7,000.00	70%	3,000.00
09	Portable Toilets	$5,400.00	2,484.64	1,250.00		3,734.64	69%	1,665.36
10	Dumpster	$14,600.00	7,500.00	2,000.00		9,500.00	65%	5,100.00
11	Concrete Washout Pit	$2,400.00	1,680.00	240.00		1,920.00	80%	480.00
12	Erosion Control	$8,250.00	5,000.00	1,000.00		6,000.00	73%	2,250.00
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	49,129.20			49,129.20	90%	5,458.80
20	Rebar - Labor	$46,399.80	41,759.82			41,759.82	90%	4,639.98
21	Concrete - Materials	$165,884.00	149,295.60			149,295.60	90%	16,588.40
22	Concrete - Labor	$91,308.20	82,177.38			82,177.38	90%	9,130.82
23	**Structure 20 - RO Building**		-			-		-
24	Rebar - Materials	$84,556.00	80,328.20	4,227.80		84,556.00	100%	-

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

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Project:	Water Treatment Plant Upgrades - City of Tiffin		
Contract:			

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25	Rebar - Labor	$71,872.60	68,278.97	3,593.63		71,872.60	100%	-
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	156,442.00			156,442.00	100%	-
31	Floor Slab Labor	$88,874.50	88,874.50			88,874.50	100%	-
32	Equipment Pads Materials	$1,515.00	1,363.50			1,363.50	90%	151.50
33	Equipment Pads Labor	$3,451.50	3,106.35			3,106.35	90%	345.15
34	Precast Concrete Materials	$575,000.00	575,000.00			575,000.00	100%	-
35	Precast Concrete Labor	$204,412.67	204,412.67			204,412.67	100%	-
36	**Structure 30- Clearwell**		-			-		-
37	Rebar Materials	$204,551.00	132,958.15	71,592.85		204,551.00	100%	-
38	Rebar labor	$112,503.05	73,126.98	39,376.07		112,503.05	100%	-
39	Mat Foundation - Materials	$123,255.00	123,255.00			123,255.00	100%	-
40	Mat Foundation - Labor	$68,450.80	68,450.80			68,450.80	100%	-
41	Walls - Materials	$78,452.00	78,452.00			78,452.00	100%	-
42	Walls - Labor	$98,065.00	88,258.50			88,258.50	90%	9,806.50
43	Elevated Slab - Materials	$198,553.00	198,553.00			198,553.00	100%	-
44	Elevated Slab - Labor	$109,204.15	109,204.15			109,204.15	100%	-
45	Precast Concrete - Materials	$210,000.00	202,500.00			202,500.00	96%	7,500.00
46	Precast Concrete - Labor	$61,058.33	48,846.67	12,211.67		61,058.34	100%	(0.01)
47			-			-		-
48	**Masonry**		-			-		-
49	Masonry - Materials	$15,116.00	-	15,116.00		15,116.00	100%	-
50	Masonry - Labor	$50,603.00	-	50,603.00		50,603.00	100%	-
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
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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

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	-			-	0%	15,568.75
61	Walls, Headers, Mezz Hardware - L	$45,669.32	-			-	0%	45,669.32
62	Trusses - Materials	$15,887.00	-			-	0%	15,887.00
63	Trusses - Labor	$55,229.36	-			-	0%	55,229.36
64	**Structure 20 - RO Building**		-			-		-
65	Walls, Headers, Mezz Hardware - M	$25,568.65	9,915.93			9,915.93	39%	15,652.72
66	Walls, Headers, Mezz Hardware - L	$55,565.78	16,669.73			16,669.73	30%	38,896.05
67	Trusses - Materials	$33,966.50	33,966.50			33,966.50	100%	-
68	Trusses - Labor	$79,156.72	75,198.88	3,957.84		79,156.72	100%	-
69	FRP Grating - Materials	$32,000.00	16,000.00	14,400.00	-	30,400.00	95%	1,600.00
70	FRP Grating - Labor	$17,836.00	500.00	16,444.20		16,944.20	95%	891.80
71	**Structural 30 - Clearwell**		-			-		-
72	Walls, Headers, Hardware - Materials	$3,692.40	1,846.20	1,846.20		3,692.40	100%	-
73	Walls, Headers, Hardware - Labor	$18,569.52	9,284.76	9,284.76		18,569.52	100%	-
74	Trusses - Materials	$5,858.50	5,858.50			5,858.50	100%	-
75	Trusses - Labor	$16,979.50	16,979.50			16,979.50	100%	-
76			-			-		-
77	**Thermal & Moisture Protection**		-			-		-
78	Blown Insulation	$20,001.00	-			-	0%	20,001.00
79	**Structure 10 - Existing Building**		-			-		-
80	Metal Roofing - Materials	$11,566.00	-			-	0%	11,566.00
81	Metal Roofing - Labor	$6,541.50	-			-	0%	6,541.50
82	Preformed Metal Soffit - Materials	$1,586.00	-			-	0%	1,586.00
83	Preformed Metal Soffit - Labor	$1,852.50	-			-	0%	1,852.50
84	Gutters & Downspouts - Materials	$2,500.00	-			-	0%	2,500.00
85	Gutters & Downspouts - Labor	$3,215.00	-			-	0%	3,215.00
86	**Structure 20 - RO Building**		-			-		-

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

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87	Metal Roofing - Materials	$35,256.00	22,916.40			22,916.40	65%	12,339.60
88	Metal Roofing - Labor	$40,587.00	26,381.55			26,381.55	65%	14,205.45
89	Preformed Metal Soffit - Materials	$5,877.00	-			-	0%	5,877.00
90	Preformed Metal Soffit - Labor	$9,992.12	-			-	0%	9,992.12
91	Gutters & Downspouts - Materials	$5,600.00	-			-	0%	5,600.00
92	Gutters & Downspouts - Labor	$8,544.32	-			-	0%	8,544.32
93	**Structure 30 - Clearwell**		-			-		-
94	Metal Roofing - Materials	$9,442.00	-	944.20		944.20	10%	8,497.80
95	Metal Roofing - Labor	$11,566.68	-	1,156.67		1,156.67	10%	10,410.01
96	Preformed Metal Soffit - Materials	$3,655.00	-			-	0%	3,655.00
97	Preformed Metal Soffit - Labor	$6,552.46	-			-	0%	6,552.46
98	Gutters & Downspouts - Materials	$2,651.00	-			-	0%	2,651.00
99	Gutters & Downspouts - Labor	$3,215.42	-			-	0%	3,215.42
100	Roof Hatches - Materials	$6,200.00	6,200.00			6,200.00	100%	-
101			-			-		-
102	**Openings**		-			-		-
103	HM Frames, Doors & Hardware-Materials	$53,528.00	-	22,474.24	20,348.16	42,822.40	80%	10,705.60
104	HM Frames, Doors & Hardware-Labor	$6,890.00	-	5,512.00		5,512.00	80%	1,378.00
105	Vault Doors - Materials	$49,611.00	41,826.00	7,785.00		49,611.00	100%	-
106	Vault Doors - Labor	$3,110.00	3,110.00			3,110.00	100%	-
107	Overhead Door	$43,790.00	32,842.50	8,758.00		41,600.50	95%	2,189.50
108	Aluminum Windows	$8,996.00	4,700.00			4,700.00	52%	4,296.00
109			-			-		-
110	**Finishes**		-			-		-
111	Resilient Base	$2,500.00	-			-	0%	2,500.00
112	Epoxy Flooring	$67,408.00	-	37,577.75	6,417.25	43,995.00	65%	23,413.00
113	High Performance Coatings	$68,724.00	44,381.75			44,381.75	65%	24,342.25
114			-			-		-
115	**Specialties**		-			-		-
116	Signage	$450.00	-			-	0%	450.00
117	Metal Lockers	$7,100.00	-		2,400.00	2,400.00	34%	4,700.00

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

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118	Metal Storage Systems	$6,947.00	-			-	0%	6,947.00
119	Fire Extinguishers	$854.00	-	854.00		854.00	100%	-
120			-			-		-
121	**Furnishings**		-			-		-
122	Lab Casework	$18,810.00	-	9,405.00		9,405.00	50%	9,405.00
123			-			-		-
124	**Plumbing**		-			-		-
125	Bldg 20 Trench Drains/UG Plumbing Mat	$26,000.00	26,000.00			26,000.00	100%	-
126	Bldg 20 Trench Drains/UG Plumbing Labor	$25,000.00	25,000.00			25,000.00	100%	-
127	Bldg 20 AG Plumbing Materials	$5,000.00	-	2,000.00		2,000.00	40%	3,000.00
128	Bldg 20 AG Plumbing Materials Labor	$20,000.00	-			-	0%	20,000.00
129	Bldg 20 Plumbing Fixtures	$15,500.00	-		14,666.58	14,666.58	95%	833.42
130	Bldg 20 AG Plumbing Labor	$28,000.00	-	14,541.00		14,541.00	52%	13,459.00
131	Bldg 10 AG Plumbing Materials	$5,000.00	-			-	0%	5,000.00
132	Bldg 10 AG Plumbing Labor	$20,000.00	-			-	0%	20,000.00
133	Insulation	$5,000.00	-			-	0%	5,000.00
134			-			-		-
135	**HVAC/Dehumidifier**		-			-		-
136	EF & Destrat	$37,066.00	-			-	0%	37,066.00
137	EUH	$9,492.00	-			-	0%	9,492.00
138	GUH	$3,660.00	-	3,294.00		3,294.00	90%	366.00
139	LV & Dampers	$15,828.00	-			-	0%	15,828.00
140	Split & F/CU	$20,788.00	-			-	0%	20,788.00
141	Dehumidifiers	$18,166.00	-			-	0%	18,166.00
142	Duct Material	$4,003.00	-	1,500.00		1,500.00	37%	2,503.00
143	HVAC Materials	$4,497.00	-	685.00		685.00	15%	3,812.00
144	HVAC Labor	$117,908.00	-	18,500.00		18,500.00	16%	99,408.00
145	Insulation	$10,000.00	-			-	0%	10,000.00
146	Test & Balance	$5,750.00	-			-	0%	5,750.00
147			-			-		-
148	**Electrical & Controls**		-			-		-

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

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149	**Electrical**		-			-		-
150	Mobilization - Neumiller	$122,150.00	122,150.00			122,150.00	100%	-
151	Submittals	$15,114.00	15,114.00			15,114.00	100%	-
152	Manholes	$20,000.00	20,000.00			20,000.00	100%	-
153	Lighting Lot	$39,160.00	32,831.69			32,831.69	84%	6,328.31
154	Gear Lot	$73,570.00	-	61,063.10		61,063.10	83%	12,506.90
155	Site Material	$155,725.00	95,076.25			95,076.25	61%	60,648.75
156	Site Labor	$79,845.00	44,922.50			44,922.50	56%	34,922.50
157	Existing Plant Material	$34,488.00	10,346.40			10,346.40	30%	24,141.60
158	Existing Plant Labor	$44,883.00	13,464.30			13,464.30	30%	31,418.70
159	Well No. 3	$4,933.00	1,915.90			1,915.90	39%	3,017.10
160	Well No. 5 Material	$8,819.00	6,614.25			6,614.25	75%	2,204.75
161	RO Building Material	$42,586.00	21,292.90	6,387.90		27,680.80	65%	14,905.20
162	RO Building Labor	$77,390.00	30,956.00	19,347.50		50,303.50	65%	27,086.50
163	Clearwell Material	$6,653.00	665.30			665.30	10%	5,987.70
164	Clearwell Labor	$11,184.00	1,118.40			1,118.40	10%	10,065.60
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	-		45,609.00	45,609.00	48%	50,281.00
171	Field Instrumentation	$185,000.00	-	12,116.29	109,835.71	121,952.00	66%	63,048.00
172	MCCs	$365,000.00	125,000.00		141,920.00	266,920.00	73%	98,080.00
173	Electrical Distribution Equipment	$114,000.00	75,000.00			75,000.00	66%	39,000.00
174	SCADA Networking Integration	$102,500.00	-			-	0%	102,500.00
175	HS Pump #3 Enclosure	$85,273.00	-		70,960.00	70,960.00	83%	14,313.00
176			-			-		-
177	**Earthwork**		-			-		-
178	Site Preloading	$194,820.00	194,820.00			194,820.00	100%	-
179	General Site Grading/Backfill	$265,000.00	106,000.00	26,500.00		132,500.00	50%	132,500.00

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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

180	Bldg 10 - Foundations (Exc&BF)	$25,630.00	25,630.00			25,630.00	100%	-
181	Bldg 20 - RO Fundations (Exc&BF)	$45,250.00	45,250.00			45,250.00	100%	-
182	Bldg 20 - Aeration Tank Found (Ex&BF)	$15,640.00	15,640.00			15,640.00	100%	-
183	Bldg 30 - Foundations (Exc&BF)	$37,650.00	18,825.00	16,942.50		35,767.50	95%	1,882.50
184			-			-		-
185	**Exterior Improvements**		-			-		-
186	Asphalt Paving (Trail)	$22,130.00	22,130.00			22,130.00	100%	-
187	Concrete Paving (Site)	$130,288.00	-	97,716.00		97,716.00	75%	32,572.00
188	Chain Link Fencing	$32,250.00	-			-	0%	32,250.00
189	Seeding	$6,914.00	-			-	0%	6,914.00
190			-			-		-
191	**Utilities**		-			-		-
192	A - 12" W to Clearwell	$32,544.00	29,289.60			29,289.60	90%	3,254.40
193	B - 8" W to Clearwell	$25,663.00	25,663.00			25,663.00	100%	-
194	C - UG Storm Sewer North	$48,686.00	38,948.80			38,948.80	80%	9,737.20
195	D - 12" W Aerator to Clearwell	$18,549.00	18,549.00			18,549.00	100%	-
196	E - 12" W Bldg 10 to Bldg 20	$8,554.00	7,698.60			7,698.60	90%	855.40
197	G - UG Storm Sewer East	$67,822.00	67,822.00			67,822.00	100%	-
198	H & J- UG Storm Sewer West/South	$87,552.00	87,552.00			87,552.00	100%	-
199	K - UG Storm Sewer Clearwell West	$42,500.00	-			-	0%	42,500.00
200	F - UG Sanitary Manholes & Piping	$165,835.00	165,835.00			165,835.00	100%	-
201	Roof Drains	$2,500.00	2,000.00	500.00		2,500.00	100%	-
202	Bldg 20 - Process Drain Manhole	$8,500.00	8,500.00			8,500.00	100%	-
203			-			-		-
204	**Process Integration (Piping)**		-			-		-
205	**Structure 10 - Existing Bldg**		-			-		-
206	Process Piping Materials	$55,103.74	-		17,745.00	17,745.00	32%	37,358.74
207	Process Piping Labor	$37,550.00	-			-	0%	37,550.00
208	Valves Materials	$9,500.00	-		9,500.00	9,500.00	100%	-
209	Valves Labor	$8,250.28	-			-	0%	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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

211	Process Piping Materials	$111,340.84	-	24,701.00	42,224.48	66,925.48	60%	44,415.36
212	Process Piping Labor	$85,502.50	2,137.56	19,238.06		21,375.62	25%	64,126.88
213	Valves Materials	$83,000.00	-		29,765.00	29,765.00	36%	53,235.00
214	Valves Labor	$30,614.26	-			-	0%	30,614.26
215	Structure 30 - Clearwell		-			-		-
216	Process Piping Materials	$62,822.42	7,658.00	6,259.50	2,820.00	16,737.50	27%	46,084.92
217	Process Piping Labor	$69,588.64	-	17,397.16		17,397.16	25%	52,191.48
218	Valves Materials	$42,830.00	-		10,554.50	10,554.50	25%	32,275.50
219	Valves Labor	$26,450.68	-			-	0%	26,450.68
220	Insulation	$6,825.00	-			-	0%	6,825.00
221			-			-		-
222	**Pollution Control Equipment**		-			-		-
223	Vertical Turbine Pumps Materials	$115,300.00	2,700.00		112,600.00	115,300.00	100%	-
224	Vertical Turbine Pumps Labor	$24,601.24	-			-	0%	24,601.24
225	Slide Gates Materials	$24,155.00	24,155.00			24,155.00	100%	-
226	Slide Gates Labor	$9,001.40	9,001.40			9,001.40	100%	-
227	Clearwell Leak Testing	$18,144.00	-	18,144.00		18,144.00	100%	-
228	Lab Equipment	$7,216.00	-		7,216.00	7,216.00	100%	-
229	Filter Media Replacement Materials	$49,780.00	49,780.00			49,780.00	100%	-
230	Filter Media Replacement Labor	$16,480.00	16,480.00			16,480.00	100%	-
231	Forced Draft Aerator Materials	$125,890.00	-	31,472.50	31,472.50	62,945.00	50%	62,945.00
232	Forced Draft Aerator Labor	$14,995.00	749.75	6,747.75		7,497.50	50%	7,497.50
233	RO System Materials	$1,408,500.00	281,700.00	915,525.00		1,197,225.00	85%	211,275.00
234	RO System Labor	$203,600.00	-	162,880.00		162,880.00	80%	40,720.00
235	Chem Sys Chlorine Fluoride Caustic	$125,425.00	-		125,425.00	125,425.00	100%	-
236	Chem Systems Labor	$41,582.00	4,158.20			4,158.20	10%	37,423.80
237			-			-		-
	Original Contract Totals	**$ 12,182,553.00**	**$ 6,640,343.04**	**$1,910,282.04**	**$ 801,479.18**	**$ 9,352,104.26**	**77%**	**$ 2,830,448.74**

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.: 12R **Application Period:** **From** 07/24/26 **to** 08/21/26 **Application Date:** 08/21/26

				Change Orders				
238	**Change Order #1**					-		-
239	Electrical Controls Changes	$12,420.34	-			-	0%	12,420.34
240			-			-		-
241	**Change Order #2**		-			-		-
242	COR #003R2-Water Service Addition	3,545.10	3,018.07			3,018.07	85%	527.03
243	COR-004+-Xfmr Pad relocate & bollards	1,804.21	-			-	0%	1,804.21
244	COR -006 - Chem Containment Curbs	1,022.01	1,022.01			1,022.01	100%	-
245	COR -007 - Bldg 10 Load Brg Wall Chngs	2,556.62	442.75	2,113.87		2,556.62	100%	-
246	COR-008R-12" Valve Add,6" Valve Deducts	(1,619.74)	(1,619.74)			(1,619.74)	100%	-
247	COR-010-MCC Rm Intake Duct Addition	3,402.31	-			-	0%	3,402.31
248	COR-012-Low Lift Pump Efficiency Credit	(2,890.94)	(2,890.94)			(2,890.94)	100%	-
249			-			-		-
250			-			-		-
251			-			-		-
252			-			-		-
253			-			-		-
254			-			-		-
255			-			-		-
256			-			-		-
257						-		-
	Change Order Totals	**$ 20,239.91**	**$ (27.85)**	**$ 2,113.87**	**$ -**	**$ 2,086.02**	**10%**	**$ 18,153.89**
				Original Contract and Change Orders				
	Project Totals	**$ 12,202,792.91**	**$ 6,640,315.19**	**$1,912,395.91**	**$ 801,479.18**	**$ 9,354,190.28**	**77%**	**$ 2,848,602.63**

Stored Materials Summary **Contractor's Application for Payment**

Owner:	City of Tiffin		
Engineer:	MSA	**Owner's Project No.:**	
Contractor:	Tricon	**Engineer's Project No.:**	25-0125-IA
		Contractor's Project No.:	
Project: Contract:			
Application No.:	12	**Application Period:** From 8/1/2026 to 8/31/2026	**Application Date:** 8/21/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
105	0176660-IN	083459-001-1	Vault Doors	Installed	4	$ 21,050.00	$ -	$ 21,050.00	$ 21,050.00	$ -	$ 21,050.00	$ -
213	039823, 039852	402323-001-1	12" PRV, 8" Gate Valve	Onsite	6	$ 29,765.00	$ -	$ 29,765.00	$ -	$ -	$ -	$ 29,765.00
217	039852	402323-001-1	8" Gate Valves (3)	Onsite	6	$ 9,034.50	$ -	$ 9,034.50	$ -	$ -	$ -	$ 9,034.50
223	0177001-IN	444256.10-001-1	LL & HS Pumps/ Motors	Offsite	6	$ 112,600.00	$ -	$ 112,600.00	$ -	$ -	$ -	$ 112,600.00
225	040047	444276.30-001-0	Mechaniclal Slide Gates	Installed	7	$ 24,155.00	$ -	$ 24,155.00	$ 24,155.00	$ -	$ 24,155.00	$ -
37	50035882168	03200-001-3	Clearwell Rebar	Installed	7	$ 25,283.00	$ -	$ 25,283.00	$ 25,283.00	$ -	$ 25,283.00	$ -
37	50035881578	03200-001-3	Clearwell Rebar	Installed	7	$ 24,024.00	$ -	$ 24,024.00	$ 24,024.00	$ -	$ 24,024.00	$ -
37	50035901450	03200-001-3	Clearwell Rebar	Installed	7	$ 22,318.00	$ -	$ 22,318.00	$ 22,318.00	$ -	$ 22,318.00	$ -
37	50035914613	03200-001-3	Clearwell Rebar	Installed	7	$ 15,090.70	$ -	$ 15,090.70	$ 15,090.70	$ -	$ 15,090.70	$ -
216	Y774097	402323-001-2	Clearwell Top Vent Pipes	Installed	8	$ 2,820.00	$ -	$ 2,820.00	$ 2,820.00	$ -	$ 2,820.00	$ -
218	040370	402323-001-1	2" ARV Valve	Onsite	8	$ 1,520.00	$ -	$ 1,520.00	$ -	$ -	$ -	$ 1,520.00
100	0177182-IN	077233-001-3	Clearwell Bilco Roof Hatches	Installed	8	$ 5,193.00	$ -	$ 5,193.00	$ 5,193.00	$ -	$ 5,193.00	$ -
228	CC Receipt	444276.60-001-1	Lab Equipment - CL Mtr & Spectrophotometer	Onsite	8	$ 7,216.00	$ -	$ 7,216.00	$ -	$ -	$ -	$ 7,216.00
129	Pay App #1	220000-001-3	AG Plumbing Fixtures	Offsite	8	$ 14,666.58	$ -	$ 14,666.58	$ -	$ -	$ -	$ 14,666.58
171	044841	269000-001-3	Instrumentation	Onsite	8	$ 65,106.00	$ -	$ 65,106.00	$ -	$ -	$ -	$ 65,106.00
170	044987	262416-001-0	Panelboards, Xfmr, Ctrl Stations	Onsite	9	$ 22,746.00	$ -	$ 22,746.00	$ -	$ -	$ -	$ 22,746.00
235	58947B53055	444416.001-1	Chem Pumps, FM's, Misc Matl	Onsite	9	$ 61,337.00	$ -	$ 61,337.00	$ -	$ -	$ -	$ 61,337.00
69	26-550	055300-001-2	FRP Embedded Angles	Installed	9	$ 15,500.00	$ -	$ 15,500.00	$ 15,500.00	$ -	$ 15,500.00	$ -
105	0177334-IN	077233-001-3	Roof Hatches (Pumps)	Installed	9	$ 7,785.00	$ -	$ 7,785.00	$ -	$ 7,785.00	$ 7,785.00	$ -
171	045057	269000-001-3	LT's, TT's, Switches, PT's	Onsite	9	$ 14,439.00	$ -	$ 14,439.00	$ -	$ -	$ -	$ 14,439.00
170	045125		RTU Units	Onsite	10	$ 22,863.00	$ -	$ 22,863.00	$ -	$ -	$ -	$ 22,863.00
171	045125		Flow Meters (7ea)	Onsite	10	$ 42,407.00	$ -	$ 42,407.00	$ -	$ 12,116.29	$ 12,116.29	$ 30,290.71
172	045125		HSP VFD Enclosures (2)	Onsite	10	$ 141,920.00	$ -	$ 141,920.00	$ -	$ -	$ -	$ 141,920.00
175	045125		HSP #3 Enclosure	Onsite	10	$ 70,960.00	$ -	$ 70,960.00	$ -	$ -	$ -	$ 70,960.00
208	040682		Valve A26 - 8" BFV	Onsite	10	$ 9,500.00	$ -	$ 9,500.00	$ -	$ -	$ -	$ 9,500.00
103	27082		HM Doors & Frames	Onsite	11	$ 20,348.16	$ -	$ 20,348.16	$ -	$ -	$ -	$ 20,348.16
112	Pay App #1		Epoxy Coating Material	Offsite	11	$ 18,335.00	$ -	$ 18,335.00	$ -	$ 11,917.75	$ 11,917.75	$ 6,417.25
231	29980H		FD Aerator/ Blower	Onsite	11	$ 62,945.00	$ -	$ 62,945.00	$ -	$ 31,472.50	$ 31,472.50	$ 31,472.50
235	58947B55719 58947B55768		Chem Quills & Static Mixer	Onsite	11	$ 42,965.00	$ -	$ 42,965.00	$ -	$ -	$ -	$ 42,965.00
206	Z208988		Bldg 10 Piping & Fittings	Onsite	11	$ 17,745.00	$ -	$ 17,745.00	$ -	$ -	$ -	$ 17,745.00
211	Z208988		Bldg 20 Piping & Fittings	Onsite	11	$ 66,925.48	$ -	$ 66,925.48	$ -	$ 24,701.00	$ 24,701.00	$ 42,224.48
216	Z208988		Bldg 30 Piping & Fittings	Onsite	11	$ 6,259.50	$ -	$ 6,259.50	$ -	$ 6,259.50	$ 6,259.50	$ -
117			Metal Lockers	Onsite	12	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -	$ 2,400.00
235	58947B57110		Chem Tanks & Scales	Onsite	12	$ -	$ 21,123.00	$ 21,123.00	$ -	$ -	$ -	$ 21,123.00
						$ -		$ -	$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -	$ -	$ -

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.

Invoice No:	032356
Invoice Date:	8/26/2026
Invoice Terms:	Due upon receipt
Project No:	R13603021.00
Project Manager:	Clint Wienen
Client Liaison:	Andrew Inhelder
Customer Ref:	

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

From 07/12/2026 To 08/15/2026

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	66.90%	231,228.74	18,974.70	123,796.56
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	62.71%	263,228.74	18,974.70	167,796.56

R13603021.00.300 - RPR

Subtotal RPR **22,271.04**

Total **41,245.74**

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