



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

| | |
|---------------------|--|
| DATE: | May 29, 2026 |
| AGENDA ITEM: | Discussion and Consideration of Approval of State Revolving Fund (SRF) Reimbursement Request #5 – Water Treatment Facility Upgrade Project |
| ACTION: | Motion |

Background

The City of Tiffin continues construction of the Water Treatment Plant Upgrades Project, which is being financed in part through the Iowa Drinking Water State Revolving Fund (SRF) Program. As project expenses are incurred and paid, the City submits reimbursement requests to the Iowa Finance Authority for eligible project costs.

SRF Reimbursement Request No. 5 includes eligible project expenses incurred through May 2026 for engineering services and construction activities associated with the Water Treatment Plant Upgrades Project. The reimbursement request consists of construction costs submitted by Tricon Construction Group and engineering services provided by MSA Professional Services.

SRF Reimbursement Request No. 5 totals \$942,313.36, consisting of:

- **MSA Professional Services (Engineering):** \$37,912.22
- **Tricon Construction Group (Construction):** \$904,401.14


Total reimbursement requests submitted to date equal \$5,214,197.63 of the project's SRF loan authorization of \$14,384,000, leaving approximately \$9,169,802.37 available for future reimbursement requests.

Recommendation

Staff recommends approval of SRF Reimbursement Request No. 5 and authorization for submission to the Iowa Finance Authority for reimbursement of eligible project costs associated with the Water Treatment Plant Upgrades Project.

ATTACHMENTS: SRF Reimbursement

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: | 6/2/2026 | Final Request Yes or No: | | NO | Revenue Loan | Other Funding | |
| DNR Permit #(s): | 2025-0171W | | Request #: | 5 | | | | D0814R | | |
| Expenses | | | | | | | | Loan Amount | Amount | |
| | | | | | | | | \$ 14,384,000.00 | | |
| | Legal and Municipal 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 | | | | | | | | \$ - | | |
| 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 | \$ - | \$ - | \$ 341,432.89 | \$ 4,800,844.74 | \$ - | \$ - | \$ - | \$ 5,214,197.63 | \$ 5,214,197.63 | \$ - |

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 |
| \$ 9,169,802.37 |

Typed or Printed Name and Title

Signature of Authorized Representative

Contractor's Application for Payment

| | |
|--|--|
| Owner: <u>City of Tiffin</u> | Owner's Project No.: _____ |
| Engineer: <u>MSA Professional Services</u> | Engineer's Project No.: <u>13603016</u> |
| Contractor: <u>Tricon Construction Group</u> | Contractor's Project No.: _____ |
| Project: <u>Water Treatment Plant Upgrades - City of Tiffin</u> | |
| Contract: <u>Water Treatment Plant Upgrades</u> | |
| | |
| Application No.: <u>9</u> | Application Date: <u>5/20/2026</u> |
| Application Period: From <u>4/24/2026</u> | to <u>5/20/2026</u> |

| | | |
|--|----|---------------|
| 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 | \$ | 5,053,520.78 |
| (Sum of Column G Lump Sum Total and Column G Unit Price Total) | \$ | 5,053,520.78 |
| 5. Retainage | | |
| a. <u>5%</u> X \$ <u>4,668,753.95</u> Work Completed | \$ | 233,437.70 |
| b. <u>5%</u> X \$ <u>384,766.83</u> Stored Materials | \$ | 19,238.34 |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 252,676.04 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 4,800,844.74 |
| 7. Less previous payments (Line 6 from prior application) | \$ | 3,896,443.60 |
| 8. Amount due this application | \$ | 904,401.14 |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c) | \$ | 7,394,128.60 |

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

Contractor: Tricon Construction Group
Signature: Mary K. Stone **Date:** 5/21/2026

PAYMENT OF: \$ _____ **904,401.14**
 (line 8 or other - attach explanation of the other amount)

| | |
|---|--|
| <p>Recommended by Engineer</p> <p>By: <u>Clint Whisenand</u></p> <p>Title: <u>Senior Project Engineer</u></p> <p>Date: <u>5/27/2026</u></p> | <p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
| <p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> | <p>By: _____</p> <p>Title: _____</p> |
| <p>Date: _____</p> | <p>Date: _____</p> |

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.: 9 Application Period: From 04/24/26 to 05/20/26 Application Date: 05/20/26

| A Item No. | B Description | C Scheduled Value (\$) | D + E Work Completed | | F Materials Currently Stored (not in D or E) (\$) | G Work Completed and Materials Stored to Date (D + E + F) (\$) | H % of Scheduled Value (G / C) (%) | I Balance to Finish (C - G) (\$) |
|--------------------------|---|---------------------------|--|------------------|--|---|---------------------------------------|-------------------------------------|
| | | | (D + E) From Previous Application (\$) | This Period (\$) | | | | |
| Original Contract | | | | | | | | |
| 00 | General Requirements | | | | | - | | - |
| 01 | General Conditions | \$588,953.00 | 273,538.09 | 78,153.74 | | 351,691.83 | 60% | 237,261.17 |
| 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 | 60,000.00 | | 300,000.00 | 86% | 50,000.00 |
| 07 | Site Testing | \$53,736.00 | 14,737.78 | 6,991.89 | | 21,729.67 | 40% | 32,006.33 |
| 08 | Traffic Control | \$10,000.00 | 2,000.00 | 1,000.00 | | 3,000.00 | 30% | 7,000.00 |
| 09 | Portable Toilets | \$5,400.00 | 1,335.60 | 287.26 | | 1,622.86 | 30% | 3,777.14 |
| 10 | Dumpster | \$14,600.00 | 3,500.00 | 1,000.00 | | 4,500.00 | 31% | 10,100.00 |
| 11 | Concrete Washout Pit | \$2,400.00 | 480.00 | 240.00 | | 720.00 | 30% | 1,680.00 |
| 12 | Erosion Control | \$8,250.00 | 3,500.00 | 500.00 | | 4,000.00 | 48% | 4,250.00 |
| 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 | - | 35,482.20 | | 35,482.20 | 65% | 19,105.80 |
| 20 | Rebar - Labor | \$46,399.80 | - | 30,159.87 | | 30,159.87 | 65% | 16,239.93 |
| 21 | Concrete - Materials | \$165,884.00 | - | 82,942.00 | | 82,942.00 | 50% | 82,942.00 |
| 22 | Concrete - Labor | \$91,308.20 | - | 45,654.10 | | 45,654.10 | 50% | 45,654.10 |
| 23 | Structure 20 - RO Building | | - | | | - | | - |
| 24 | Rebar - Materials | \$84,556.00 | 76,100.40 | | | 76,100.40 | 90% | 8,455.60 |

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.: 9 | | Application Period: | | | From | | to | | Application Date: | |
|---------------------------|--------------------------------|----------------------------|------------|-----------|-------------|------------|-----------|------------|--------------------------|--|
| | | | | | 04/24/26 | | 05/20/26 | | 05/20/26 | |
| 25 | Rebar - Labor | \$71,872.60 | 64,685.34 | | | 64,685.34 | 90% | 7,187.26 | | |
| 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 | 151.50 | | | 151.50 | 10% | 1,363.50 | | |
| 33 | Equipment Pads Labor | \$3,451.50 | 345.15 | | | 345.15 | 10% | 3,106.35 | | |
| 34 | Precast Concrete Materials | \$575,000.00 | 517,500.00 | 57,500.00 | | 575,000.00 | 100% | - | | |
| 35 | Precast Concrete Labor | \$204,412.67 | 132,868.24 | 71,544.43 | | 204,412.67 | 100% | - | | |
| 36 | Structure 30- Clearwell | | - | | | - | | - | | |
| 37 | Rebar Materials | \$204,551.00 | 132,958.15 | | | 132,958.15 | 65% | 71,592.85 | | |
| 38 | Rebar labor | \$112,503.05 | 73,126.98 | | | 73,126.98 | 65% | 39,376.07 | | |
| 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 | 50,993.80 | 27,458.20 | | 78,452.00 | 100% | - | | |
| 42 | Walls - Labor | \$98,065.00 | 53,935.75 | 34,322.75 | | 88,258.50 | 90% | 9,806.50 | | |
| 43 | Elevated Slab - Materials | \$198,553.00 | - | | | - | 0% | 198,553.00 | | |
| 44 | Elevated Slab - Labor | \$109,204.15 | - | 70,982.70 | | 70,982.70 | 65% | 38,221.45 | | |
| 45 | Precast Concrete - Materials | \$210,000.00 | - | | | - | 0% | 210,000.00 | | |
| 46 | Precast Concrete - Labor | \$61,058.33 | - | 3,052.92 | | 3,052.92 | 5% | 58,005.41 | | |
| 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

| | |
|---|---|
| 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.: 9 | Application Period: | From 04/24/26 | to 05/20/26 | Application Date: 05/20/26 |
|---------------------------|----------------------------|----------------------|--------------------|-----------------------------------|

| Item No. | Description | Estimate | Actual | Remaining | Percentage | Balance |
|----------|--|-------------|--------|-----------|------------|-----------|
| 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 | 39% | 15,652.72 |
| 66 | Walls, Headers, Mezz Hardware - L | \$55,565.78 | - | 16,669.73 | 30% | 38,896.05 |
| 67 | Trusses - Materials | \$33,966.50 | - | 33,966.50 | 100% | - |
| 68 | Trusses - Labor | \$79,156.72 | - | 47,494.03 | 60% | 31,662.69 |
| 69 | FRP Grating - Materials | \$32,000.00 | 500.00 | 15,500.00 | 50% | 16,000.00 |
| 70 | FRP Grating - Labor | \$17,836.00 | - | 500.00 | 3% | 17,336.00 |
| 71 | Structural 30 - Clearwell | | - | - | | - |
| 72 | Walls, Headers, Hardware - Materials | \$3,692.40 | - | - | 0% | 3,692.40 |
| 73 | Walls, Headers, Hardware - Labor | \$18,569.52 | - | - | 0% | 18,569.52 |
| 74 | Trusses - Materials | \$5,858.50 | - | - | 0% | 5,858.50 |
| 75 | Trusses - Labor | \$16,979.50 | - | - | 0% | 16,979.50 |
| 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 | Prefomed Metal Soffit - Materials | \$1,586.00 | - | - | 0% | 1,586.00 |
| 83 | Prefomed 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

| | | | |
|--------------------|---|----------------------------------|----------|
| 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.: 9 **Application Period:** **From** 04/24/26 **to** 05/20/26 **Application Date:** 05/20/26

| Item No. | Description | Estimate | Paid | Contract | Application | % | Balance |
|----------|---------------------------------------|-------------|-----------|-----------|-------------|-----|-----------|
| 87 | Metal Roofing - Materials | \$35,256.00 | - | | - | 0% | 35,256.00 |
| 88 | Metal Roofing - Labor | \$40,587.00 | - | | - | 0% | 40,587.00 |
| 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 | - | | - | 0% | 9,442.00 |
| 95 | Metal Roofing - Labor | \$11,566.68 | - | | - | 0% | 11,566.68 |
| 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 | - | 5,193.00 | 5,193.00 | 84% | 1,007.00 |
| 101 | | | - | | - | | - |
| 102 | Openings | | - | | - | | - |
| 103 | HM Frames, Doors & Hardware-Materials | \$53,528.00 | - | | - | 0% | 53,528.00 |
| 104 | HM Frames, Doors & Hardware-Labor | \$6,890.00 | - | | - | 0% | 6,890.00 |
| 105 | Vault Doors - Materials | \$49,611.00 | - | 12,050.00 | 16,785.00 | 58% | 20,776.00 |
| 106 | Vault Doors - Labor | \$3,110.00 | - | 2,083.70 | 2,083.70 | 67% | 1,026.30 |
| 107 | Overhead Door | \$43,790.00 | - | | - | 0% | 43,790.00 |
| 108 | Aluminum Windows | \$8,996.00 | - | | - | 0% | 8,996.00 |
| 109 | | | - | | - | | - |
| 110 | Finishes | | - | | - | | - |
| 111 | Resilient Base | \$2,500.00 | - | | - | 0% | 2,500.00 |
| 112 | Epoxy Flooring | \$67,408.00 | - | | - | 0% | 67,408.00 |
| 113 | High Performance Coatings | \$68,724.00 | 13,314.75 | | 13,314.75 | 19% | 55,409.25 |
| 114 | | | - | | - | | - |
| 115 | Specialties | | - | | - | | - |
| 116 | Signage | \$450.00 | - | | - | 0% | 450.00 |
| 117 | Metal Lockers | \$7,100.00 | - | | - | 0% | 7,100.00 |

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.: 9 | | Application Period: | | | From 04/24/26 to 05/20/26 | | Application Date: 05/20/26 | |
|---------------------------|---|----------------------------|-----------|-----------|---|-----------|-----------------------------------|------------|
| 118 | Metal Storage Systems | \$6,947.00 | - | | | - | 0% | 6,947.00 |
| 119 | Fire Extinguishers | \$854.00 | - | | | - | 0% | 854.00 |
| 120 | | | - | | | - | | - |
| 121 | Furnishings | | - | | | - | | - |
| 122 | Lab Casework | \$18,810.00 | - | | | - | 0% | 18,810.00 |
| 123 | | | - | | | - | | - |
| 124 | Plumbing | | - | | | - | | - |
| 125 | Bldg 20 Trench Drains/UG Plumbing Mat | \$26,000.00 | 21,000.00 | 5,000.00 | | 26,000.00 | 100% | - |
| 126 | Bldg 20 Trench Drains/UG Plumbing Labor | \$25,000.00 | 8,000.00 | 17,000.00 | | 25,000.00 | 100% | - |
| 127 | Bldg 20 AG Plumbing Materials | \$5,000.00 | - | | | - | 0% | 5,000.00 |
| 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 | - | | | - | 0% | 28,000.00 |
| 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 | - | | | - | 0% | 3,660.00 |
| 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 | - | | | - | 0% | 4,003.00 |
| 143 | HVAC Materials | \$4,497.00 | - | | | - | 0% | 4,497.00 |
| 144 | HVAC Labor | \$117,908.00 | - | | | - | 0% | 117,908.00 |
| 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

| | |
|---|---|
| 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.: 9 **Application Period:** From 04/24/26 to 05/20/26 **Application Date:** 05/20/26

| Item No. | Description | Contract Value | Value to Date | Value to Date | Value to Date | Percentage | Value to Date |
|----------|--|----------------|---------------|---------------|---------------|------------|---------------|
| 149 | Electrical | | - | | - | | - |
| 150 | Mobilization - Neumiller | \$122,150.00 | 84,825.00 | | 84,825.00 | 69% | 37,325.00 |
| 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 | - | | - | 0% | 73,570.00 |
| 155 | Site Material | \$155,725.00 | 82,618.25 | | 82,618.25 | 53% | 73,106.75 |
| 156 | Site Labor | \$79,845.00 | 44,922.50 | | 44,922.50 | 56% | 34,922.50 |
| 157 | Existing Plant Material | \$34,488.00 | - | | - | 0% | 34,488.00 |
| 158 | Existing Plant Labor | \$44,883.00 | - | | - | 0% | 44,883.00 |
| 159 | Well No. 3 | \$4,933.00 | - | | - | 0% | 4,933.00 |
| 160 | Well No. 5 Material | \$8,819.00 | - | | - | 0% | 8,819.00 |
| 161 | RO Building Material | \$42,586.00 | 4,258.60 | | 4,258.60 | 10% | 38,327.40 |
| 162 | RO Building Labor | \$77,390.00 | 7,739.00 | | 7,739.00 | 10% | 69,651.00 |
| 163 | Clearwell Material | \$6,653.00 | - | | - | 0% | 6,653.00 |
| 164 | Clearwell Labor | \$11,184.00 | - | | - | 0% | 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 | - | 22,746.00 | 22,746.00 | 24% | 73,144.00 |
| 171 | Field Instrumentation | \$185,000.00 | - | 79,545.00 | 79,545.00 | 43% | 105,455.00 |
| 172 | MCCs | \$365,000.00 | - | | - | 0% | 365,000.00 |
| 173 | Electrical Distribution Equipment | \$114,000.00 | - | | - | 0% | 114,000.00 |
| 174 | SCADA Networking Integration | \$102,500.00 | - | | - | 0% | 102,500.00 |
| 175 | HS Pump #3 Enclosure | \$85,273.00 | - | | - | 0% | 85,273.00 |
| 176 | | | - | | - | | - |
| 177 | Earthwork | | - | | - | | - |
| 178 | Site Preloading | \$194,820.00 | 194,820.00 | | 194,820.00 | 100% | - |
| 179 | General Site Grading/Backfill | \$265,000.00 | 11,175.00 | 55,075.00 | 66,250.00 | 25% | 198,750.00 |

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.: 9 **Application Period:** From 04/24/26 to 05/20/26 **Application Date:** 05/20/26

| | | | | | | | |
|-----|---------------------------------------|--------------|------------|-----------|------------|------|------------|
| 180 | Bldg 10 - Foundations (Exc&BF) | \$25,630.00 | - | 7,689.00 | 7,689.00 | 30% | 17,941.00 |
| 181 | Bldg 20 - RO Foundations (Exc&BF) | \$45,250.00 | 30,616.00 | 14,634.00 | 45,250.00 | 100% | - |
| 182 | Bldg 20 - Aeration Tank Found (Ex&BF) | \$15,640.00 | 9,384.00 | 6,256.00 | 15,640.00 | 100% | - |
| 183 | Bldg 30 - Foundations (Exc&BF) | \$37,650.00 | 18,825.00 | | 18,825.00 | 50% | 18,825.00 |
| 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 | - | | - | 0% | 130,288.00 |
| 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 | 20,530.40 | | 20,530.40 | 80% | 5,132.60 |
| 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 | 16,694.10 | | 16,694.10 | 90% | 1,854.90 |
| 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 | 83,174.40 | | 83,174.40 | 95% | 4,377.60 |
| 199 | K - UG Storm Sewer Clearwell West | \$42,500.00 | - | | - | 0% | 42,500.00 |
| 200 | F - UG Sanitary Manholes & Piping | \$165,835.00 | 149,251.50 | | 149,251.50 | 90% | 16,583.50 |
| 201 | Roof Drains | \$2,500.00 | - | | - | 0% | 2,500.00 |
| 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 | - | | - | 0% | 55,103.74 |
| 207 | Process Piping Labor | \$37,550.00 | - | | - | 0% | 37,550.00 |
| 208 | Valves Materials | \$9,500.00 | - | | - | 0% | 9,500.00 |
| 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 | 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.: 9 **Application Period:** From 04/24/26 to 05/20/26 **Application Date:** 05/20/26

| | | | | | | | | |
|---------------------------------|------------------------------------|-------------------------|------------------------|----------------------|----------------------|------------------------|------------|------------------------|
| 211 | Process Piping Materials | \$111,340.84 | - | | | - | 0% | 111,340.84 |
| 212 | Process Piping Labor | \$85,502.50 | - | 2,137.56 | | 2,137.56 | 2% | 83,364.94 |
| 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 | | 2,820.00 | 10,478.00 | 17% | 52,344.42 |
| 217 | Process Piping Labor | \$69,588.64 | - | | | - | 0% | 69,588.64 |
| 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 | - | 18,116.25 | 6,038.75 | 24,155.00 | 100% | - |
| 226 | Slide Gates Labor | \$9,001.40 | - | 4,500.70 | | 4,500.70 | 50% | 4,500.70 |
| 227 | Clearwell Leak Testing | \$18,144.00 | - | | | - | 0% | 18,144.00 |
| 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 | - | | | - | 0% | 125,890.00 |
| 232 | Forced Draft Aerator Labor | \$14,995.00 | - | | | - | 0% | 14,995.00 |
| 233 | RO System Materials | \$1,408,500.00 | - | | | - | 0% | 1,408,500.00 |
| 234 | RO System Labor | \$203,600.00 | - | | | - | 0% | 203,600.00 |
| 235 | Chem Sys Chlorine Fluoride Caustic | \$125,425.00 | - | | 61,337.00 | 61,337.00 | 49% | 64,088.00 |
| 236 | Chem Systems Labor | \$41,582.00 | - | | | - | 0% | 41,582.00 |
| 237 | | | - | | | - | | - |
| Original Contract Totals | | \$ 12,182,553.00 | \$ 3,812,904.17 | \$ 860,360.46 | \$ 384,766.83 | \$ 5,058,031.46 | 42% | \$ 7,124,521.54 |

Stored Materials Summary

Contractor's Application for Payment

| | | | |
|-------------------|----------------|---------------------------|------------|
| Owner: | City of Tiffin | Owner's Project No.: | |
| Engineer: | MSA | Engineer's Project No.: | |
| Contractor: | Tricon | Contractor's Project No.: | 25-0125-1A |
| Project Contract: | | | |

| | | | | | |
|------------------|---|---------------------|----------------------------|-------------------|---------|
| Application No.: | 9 | Application Period: | From 5/1/2026 to 5/31/2026 | Application Date: | 5/22/26 |
|------------------|---|---------------------|----------------------------|-------------------|---------|

| A | B | C | D | E | F | G | H | I | J | K | L | M |
|--|----------------------|--|--|------------------|--|-----------------------------|--------------------------------|----------------------------------|---|--|--|---|
| 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 | Materials Stored | | | Incorporated in Work | | | Materials Remaining in Storage (I-L) (\$) |
| | | | | | | 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) (\$) | |
| 105 | 0176660-IN | 083459-001-1 | Vault Doors | Onsite | 4 | \$ 21,050.00 | \$ - | \$ 21,050.00 | \$ - | \$ 12,050.00 | \$ 12,050.00 | \$ 9,000.00 |
| | 039823, | | | | | | | \$ 29,765.00 | | | \$ - | \$ 29,765.00 |
| 213 | 039852 | 402323-001-1 | 12" PRV, 8" Gate Valve | Onsite | 6 | \$ 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 | Mechanical Slide Gates | Onsite | 7 | \$ 24,155.00 | \$ - | \$ 24,155.00 | \$ - | \$ 18,116.25 | \$ 18,116.25 | \$ 6,038.75 |
| 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 | Onsite | 8 | \$ 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 | Onsite | 8 | \$ 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 |
| 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 | Onsite | 9 | \$ - | \$ 15,500.00 | \$ 15,500.00 | \$ - | \$ - | \$ - | \$ 15,500.00 |
| 105 | 0177334-IN | 077233-001-3 | Roof Hatches (Pumps) | Onsite | 9 | \$ - | \$ 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 |
| Totals | | | | | | \$ 379,841.78 | \$ 121,807.00 | \$ 501,648.78 | \$ 86,715.70 | \$ 30,166.25 | \$ 116,881.95 | \$ 384,766.83 |



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: 029048
Invoice Date: 5/22/2026
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wiene
Client Liaison: Andrew Inhelder
Customer Ref:

From 04/05/2026 To 05/16/2026

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 | 49.43% | 166,976.92 | 17,899.12 | 189,123.96 |
| Post Construction | 44,000.00 | 0.00% | 0.00 | 0.00 | 44,000.00 |
| Subtotal | 450,000.00 | 48.19% | 198,976.92 | 17,899.12 | 233,123.96 |

R13603021.00.300 - RPR

Subtotal RPR **20,013.10**

Total 37,912.22

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