



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	August 13, 2026
AGENDA ITEM:	Discussion and Consideration of Approval of State Revolving Fund (SRF) Reimbursement Request #7 – Water Treatment Facility Upgrade Project
ACTION:	Motion

Background

Construction continues on the Water Treatment Plant Upgrades project, which is being financed through the State Revolving Fund (SRF) program. The construction contract was awarded to Tricon Construction Group, with MSA Professional Services serving as the City's engineer for the project.

As construction progresses, the City submits reimbursement requests to the Iowa Finance Authority for eligible project expenditures. The City has previously submitted six SRF reimbursement requests. Request #7 represents the next reimbursement for eligible construction and engineering expenses associated with the project. The request is not the final reimbursement request.

This represents the seventh reimbursement request submitted under the SRF loan. The application was reviewed and recommended by the project engineer, MSA Professional Services.

Recommendation

Staff recommends that the City Council approve SRF Reimbursement Request #7 in the amount of \$1,322,480.77 for eligible costs associated with the Water Treatment Plant Upgrades project and authorize the appropriate City officials to execute and submit the reimbursement request to the Iowa Finance Authority.

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:	8/18/2026		Final Request Yes or No:	NO			
DNR Permit #(s):	2025-0171W		Request #:	7						
Expenses								Revenue Loan	Other Funding	
								D0814R		
								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			\$ 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								\$ -		
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	\$ -	\$ -	\$ 418,143.37	\$ 7,136,897.24	\$ -	\$ -	\$ -	\$ 7,626,960.61	\$ 7,626,960.61	\$ -



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
\$ 6,757,039.39

Typed or Printed Name and Title

Signature of Authorized Representative

Owner:	<u>City of Tiffin</u>	Owner's Project No.:	<u></u>
Engineer:	<u>MSA Professional Services</u>	Engineer's Project No.:	<u>13603016</u>
Contractor:	<u>Tricon Construction Group</u>	Contractor's Project No.:	<u></u>
Project:	<u>Water Treatment Plant Upgrades - City of Tiffin</u>		
Contract:	<u>Water Treatment Plant Upgrades</u>		
Application No.:	<u>11</u>	Application Date:	<u>7/29/2026</u>
Application Period:	From <u>6/27/2026</u>	to	<u>7/31/2026</u>

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

Date: _____ Date: _____

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.: 12 Application Period: From 06/27/26 to 07/23/26 Application Date: 07/24/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
00	General Requirements					-		-
01	General Conditions	\$588,953.00	351,691.83	78,153.74		429,845.57	73%	159,107.43
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	300,000.00	50,000.00		350,000.00	100%	-
07	Site Testing	\$53,736.00	34,409.97	7,090.02		41,499.99	77%	12,236.01
08	Traffic Control	\$10,000.00	4,000.00	1,000.00		5,000.00	50%	5,000.00
09	Portable Toilets	\$5,400.00	1,910.12	574.52		2,484.64	46%	2,915.36
10	Dumpster	\$14,600.00	5,500.00	2,000.00		7,500.00	51%	7,100.00
11	Concrete Washout Pit	\$2,400.00	960.00	720.00		1,680.00	70%	720.00
12	Erosion Control	\$8,250.00	4,000.00	1,000.00		5,000.00	61%	3,250.00
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	40,941.00	8,188.20		49,129.20	90%	5,458.80
20	Rebar - Labor	\$46,399.80	34,799.85	6,959.97		41,759.82	90%	4,639.98
21	Concrete - Materials	\$165,884.00	107,824.60	41,471.00		149,295.60	90%	16,588.40
22	Concrete - Labor	\$91,308.20	59,350.33	22,827.05		82,177.38	90%	9,130.82
23	Structure 20 - RO Building		-			-		-
24	Rebar - Materials	\$84,556.00	76,100.40	4,227.80		80,328.20	95%	4,227.80

Progress Estimate - Lump Sum Work

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Project:	Water Treatment Plant Upgrades - City of Tiffin							
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25	Rebar - Labor	\$71,872.60	64,685.34	3,593.63		68,278.97	95%	3,593.63
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	151.50	1,212.00		1,363.50	90%	151.50
33	Equipment Pads Labor	\$3,451.50	345.15	2,761.20		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	199,412.67	5,000.00		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	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	87,363.32	21,840.83		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	3,052.92	45,793.75		48,846.67	80%	12,211.66
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

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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			75,198.88	95%	3,957.84
69	FRP Grating - Materials	\$32,000.00	16,000.00		-	16,000.00	50%	16,000.00
70	FRP Grating - Labor	\$17,836.00	500.00			500.00	3%	17,336.00
71	Structural 30 - Clearwell		-			-		-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-	1,846.20		1,846.20	50%	1,846.20
73	Walls, Headers, Hardware - Labor	\$18,569.52	-	9,284.76		9,284.76	50%	9,284.76
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		-			-		-

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87	Metal Roofing - Materials	\$35,256.00	5,288.40	17,628.00		22,916.40	65%	12,339.60
88	Metal Roofing - Labor	\$40,587.00	6,088.05	20,293.50		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	-			-	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	-	6,200.00		6,200.00	100%	-
101			-			-		-
102	Openings		-			-		-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-		20,348.16	20,348.16	38%	33,179.84
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-			-	0%	6,890.00
105	Vault Doors - Materials	\$49,611.00	12,050.00	29,776.00	7,785.00	49,611.00	100%	-
106	Vault Doors - Labor	\$3,110.00	2,083.70	1,026.30		3,110.00	100%	-
107	Overhead Door	\$43,790.00	-	32,842.50		32,842.50	75%	10,947.50
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	-		18,335.00	18,335.00	27%	49,073.00
113	High Performance Coatings	\$68,724.00	13,314.75	31,067.00		44,381.75	65%	24,342.25
114			-			-		-
115	Specialties		-			-		-
116	Signage	\$450.00	-			-	0%	450.00
117	Metal Lockers	\$7,100.00	-			-	0%	7,100.00

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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	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	-			-	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

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149	Electrical		-			-		-
150	Mobilization - Neumiller	\$122,150.00	94,825.00	27,325.00		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	-			-	0%	73,570.00
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	8,976.00	4,488.30		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	4,409.50	2,204.75		6,614.25	75%	2,204.75
161	RO Building Material	\$42,586.00	14,905.00	6,387.90		21,292.90	50%	21,293.10
162	RO Building Labor	\$77,390.00	30,956.00			30,956.00	40%	46,434.00
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	-		121,952.00	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			106,000.00	40%	159,000.00

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

Application No.:	12	Application Period:	From	06/27/26	to	07/23/26	Application Date:	07/24/26
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180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	12,815.00	12,815.00		25,630.00	100%	-
181	Bldg 20 - RO Foundations (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			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	5,132.60		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	16,694.10	1,854.90		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	83,174.40	4,377.60		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	149,251.50	16,583.50		165,835.00	100%	-
201	Roof Drains	\$2,500.00	-	2,000.00		2,000.00	80%	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	-		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				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.: 12	Application Period:	From	06/27/26	to	07/23/26	Application Date:	07/24/26
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211	Process Piping Materials	\$111,340.84	-		66,925.48	66,925.48	60%	44,415.36
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		9,079.50	16,737.50	27%	46,084.92
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		9,001.40	100%	-
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	-		62,945.00	62,945.00	50%	62,945.00
232	Forced Draft Aerator Labor	\$14,995.00		749.75		749.75	5%	14,245.25
233	RO System Materials	\$1,408,500.00	281,700.00			281,700.00	20%	1,126,800.00
234	RO System Labor	\$203,600.00	-			-	0%	203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-		104,302.00	104,302.00	83%	21,123.00
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	\$ 5,404,563.52	\$1,235,779.52	\$ 872,208.22	\$ 7,512,551.26	62%	\$ 4,670,001.74

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.: 12 Application Period: From 06/27/26 to 07/23/26 Application Date: 07/24/26

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	3,454.10	-	3,018.07		3,018.07	87%	436.03
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			442.75	17%	2,113.87
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%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ 20,148.91	\$ (4,067.93)	\$ 4,040.08	\$ -	\$ (27.85)	0%	\$ 20,176.76
Original Contract and Change Orders								
Project Totals		\$ 12,202,701.91	\$ 5,400,495.59	\$1,239,819.60	\$ 872,208.22	\$ 7,512,523.41	62%	\$ 4,690,178.50



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: 031373
Invoice Date: 7/27/2026
Invoice Terms: Due upon receipt
Project No: R13603021.00
Project Manager: Clint Wienen
Client Liaison: Andrew Inhelder
Customer Ref:

From 06/14/2026 To 07/11/2026

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	61.83%	211,253.28	19,975.46	142,771.26
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
Subtotal	450,000.00	58.50%	243,253.28	19,975.46	186,771.26

R13603021.00.300 - RPR

Subtotal RPR **15,149.87**

Total **35,125.33**

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