

To: GHS Development
 Jason Dumont
 shelbybuilders@gmail.com
 P.O. Box 78 North Liberty, IA 52317

Customer #: SB24-051

Date: 4/1/2025

Work Completed Through: 3/31/2025

Project # 24-051

Project: Tiffin Heights West, Off-Site Public Improvements

APPLICATION # 4

SANITARY SEWER ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Sanitary Sewer, PVC Truss, 8-inch	265	LF	\$ 48.00	\$ 12,720.00	8.00	\$ 384.00	8.00	\$ 384.00	3.02%
2	Sanitary Sewer, PVC Truss, 10-inch	2,751	LF	\$ 68.00	\$ 187,068.00	1,351.00	\$ 91,868.00	2,751.00	\$ 187,068.00	100.00%
3	SW-301 Sanitary Sewer Manhole (9 Structures)	107.78	VF	\$ 420.00	\$ 45,267.60	61.70	\$ 25,914.00	107.78	\$ 45,267.60	100.00%
4	Connect to Existing Sanitary Sewer Manhole	1	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	100.00%
5	Gas Crossings	2	EA	\$ 2,200.00	\$ 4,400.00	0.00	\$ -	1.00	\$ 2,200.00	50.00%
6	Sanitary Sewer Televising	3,016	LF	\$ 2.00	\$ 6,032.00	0.00	\$ -	0.00	\$ -	0.00%
7	Sanitary Sewer Testing	1	LS	\$ 850.00	\$ 850.00	0.40	\$ 340.00	0.40	\$ 340.00	40.00%
8	Driveway/Roadway Granular Surfacing	89	TON	\$ 30.00	\$ 2,670.00	49.00	\$ 1,470.00	89.00	\$ 2,670.00	100.00%
9	Granular Trench Backfill	75	LF	\$ 205.00	\$ 15,375.00	55.00	\$ 11,275.00	75.00	\$ 15,375.00	100.00%
10	Sanitary Compacted Trench Backfill	2,941	LF	\$ 12.00	\$ 35,292.00	1,500.00	\$ 18,000.00	2,900.00	\$ 34,800.00	98.61%
SANITARY SEWER TOTAL					\$ 311,174.60	\$ 118,506.00		\$ 236,759.60		

WATER ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	8" PVC Watermain	20	LF	\$ 33.00	\$ 660.00	0.00	\$ -	20.00	\$ 660.00	100.00%
2	12" PVC Watermain	2,418	LF	\$ 63.00	\$ 152,334.00	0.00	\$ -	2,418.00	\$ 152,334.00	100.00%
3	12" PVC Restrained Joint Watermain	590	LF	\$ 80.00	\$ 47,200.00	0.00	\$ -	590.00	\$ 47,200.00	100.00%
4	Directional Drill 12" Watermain	113	LF	\$ 135.00	\$ 15,255.00	0.00	\$ -	113.00	\$ 15,255.00	100.00%
5	Bore & Jack 12" Watermain w/22" Casing	105	LF	\$ 770.00	\$ 80,850.00	0.00	\$ -	105.00	\$ 80,850.00	100.00%
6	8" Gate Valve	1	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100.00%
7	12" Gate Valve	14	EA	\$ 4,350.00	\$ 60,900.00	0.00	\$ -	14.00	\$ 60,900.00	100.00%
8	Fire Hydrant Assembly	8	EA	\$ 7,800.00	\$ 62,400.00	0.00	\$ -	8.00	\$ 62,400.00	100.00%
9	Connection to the Existing Watermain	2	EA	\$ 350.00	\$ 700.00	0.00	\$ -	2.00	\$ 700.00	100.00%
10	Miscellaneous Water Fittings	1	LS	\$ 33,600.00	\$ 33,600.00	0.00	\$ -	1.00	\$ 33,600.00	100.00%
11	Water Testing	1	LS	\$ 900.00	\$ 900.00	0.00	\$ -	1.00	\$ 900.00	100.00%
12	Watermain Compacted Trench Backfill	3,028	LF	\$ 8.00	\$ 24,224.00	0.00	\$ -	3,028.00	\$ 24,224.00	100.00%
WATER TOTAL					\$ 481,523.00	\$ -		\$ 481,523.00		

MISCELLANEOUS ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00	0.50	\$ 6,000.00	1.00	\$ 12,000.00	100.00%
2	Rock Check Dam	24	EA	\$ 750.00	\$ 18,000.00	6.00	\$ 4,500.00	12.00	\$ 9,000.00	50.00%
3	Class D Rip Rap	52	TON	\$ 60.00	\$ 3,120.00	0.00	\$ -	0.00	\$ -	0.00%
4	Silt fence	1,475	LF	\$ 2.00	\$ 2,950.00	0.00	\$ -	1,127.00	\$ 2,254.00	76.41%
5	Filter Sock Inlet Protection	7	EA	\$ 75.00	\$ 525.00	0.00	\$ -	4.00	\$ 300.00	57.14%
6	Seeding Work	4.8	ACRE	\$ 4,700.00	\$ 22,560.00	0.00	\$ -	0.83	\$ 3,901.00	17.29%
7	Finish Grading	1	LS	\$ 16,000.00	\$ 16,000.00	0.25	\$ 4,000.00	0.75	\$ 12,000.00	75.00%
8	SWPPP Maintenance	1	LS	\$ 2,800.00	\$ 2,800.00	0.35	\$ 980.00	0.70	\$ 1,960.00	70.00%
MISCELLANEOUS TOTAL					\$ 77,955.00	\$ 15,480.00		\$ 41,415.00		

EXTRA WORK ORDERS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Pipe Upsize: 8" Truss to 10" Truss Per City	1	LS	\$ 10,215.20	\$ 10,215.20	1.00	\$ 10,215.20	1.00	\$ 10,215.20	100.00%
2	Trench Stabilization	33.33	TON	\$ 38.00	1,266.54	0.00	\$ -	33.33	\$ 1,266.54	100.00%
3	2" x 4" Oversized Material	56.08	TON	\$ 42.00	2,355.36	0.00	\$ -	56.08	\$ 2,355.36	100.00%
EXTRA WORK ORDER COST					\$ 13,837.10	\$ 10,215.20		\$ 13,837.10		

Summary of Request

Total Contract	\$ 870,652.60	\$ 133,986.00	\$ 759,697.60	% Complete: 87.46%
Extra Work Orders	\$ 13,837.10	\$ 10,215.20	\$ 13,837.10	
Total Contract w/ EWOs	\$ 884,489.70	\$ 144,201.20	\$ 773,534.70	
Less Retainage of Completed Work (0%)				\$ -
Total Retainage / Dues				\$ -
Total Earned Less Retainage				\$ 773,534.70
Less Previously Approved Pay Requests				\$ -
				To finish (w/ret.): \$110,955.00

Previously Approved Pay Requests:	PAID?	DATE
Pay App #1 \$ 500,923.00		
Pay App #2 \$ 70,952.10		
Pay App #3 \$ 57,458.40		
Total Previously Approved Pay Requests	\$ 629,333.50	

Balance Due This Month	\$ 144,201.20
Balance Overdue	\$ -
Total Balance Due	\$ 144,201.20

Thank you!

1 1/2% (18% per annum) per month late payment charge will be added to accounts 30 days past due.

67.5% PER DEVELOPER'S AGREEMENT = \$97,335.81

To: GHS Development
 Jason Dumont
 shelbybuilders@gmail.com
 P.O. Box 78 North Liberty, IA 52317

Customer #: SB24-051

Date: 4/16/2025

Work Completed Through: 4/16/2025

Project: Tiffin Heights West, Off-Site Public Improvements

APPLICATION # 5

Project # 24-051

SANITARY SEWER ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Sanitary Sewer, PVC Truss, 8-inch	265	LF	\$ 48.00	\$ 12,720.00	257.00	\$ 12,336.00	265.00	\$ 12,720.00	100.00%
2	Sanitary Sewer, PVC Truss, 10-inch	2,751	LF	\$ 68.00	\$ 187,068.00	0.00	\$ -	2,751.00	\$ 187,068.00	100.00%
3	SW-301 Sanitary Sewer Manhole (9 Structures)	107.78	VF	\$ 420.00	\$ 45,267.60	0.00	\$ -	107.78	\$ 45,267.60	100.00%
4	Connect to Existing Sanitary Sewer Manhole	1	EA	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	100.00%
5	Gas Crossings	2	EA	\$ 2,200.00	\$ 4,400.00	1.00	\$ 2,200.00	2.00	\$ 4,400.00	100.00%
6	Sanitary Sewer Televising	3,016	LF	\$ 2.00	\$ 6,032.00	3,032.00	\$ 6,064.00	3,032.00	\$ 6,064.00	100.53%
7	Sanitary Sewer Testing	1	LS	\$ 850.00	\$ 850.00	0.60	\$ 510.00	1.00	\$ 850.00	100.00%
8	Driveway/Roadway Granular Surfacing	89	TON	\$ 30.00	\$ 2,670.00	89.00	\$ 2,670.00	89.00	\$ 2,670.00	100.00%
9	Granular Trench Backfill	75	LF	\$ 205.00	\$ 15,375.00	75.00	\$ 15,375.00	75.00	\$ 15,375.00	100.00%
10	Sanitary Compacted Trench Backfill	2,941	LF	\$ 12.00	\$ 35,292.00	2,957.00	\$ 35,484.00	2,957.00	\$ 35,484.00	100.54%
SANITARY SEWER TOTAL					\$ 311,174.60	\$ 74,639.00		\$ 311,398.60		
WATER ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	8" PVC Watermain	20	LF	\$ 33.00	\$ 660.00	0.00	\$ -	20.00	\$ 660.00	100.00%
2	12" PVC Watermain	2,418	LF	\$ 63.00	\$ 152,334.00	0.00	\$ -	2,418.00	\$ 152,334.00	100.00%
3	12" PVC Restrained Joint Watermain	590	LF	\$ 80.00	\$ 47,200.00	0.00	\$ -	590.00	\$ 47,200.00	100.00%
4	Directional Drill 12" Watermain	113	LF	\$ 135.00	\$ 15,255.00	0.00	\$ -	113.00	\$ 15,255.00	100.00%
5	Bore & Jack 12" Watermain w/22" Casing	105	LF	\$ 770.00	\$ 80,850.00	0.00	\$ -	105.00	\$ 80,850.00	100.00%
6	8" Gate Valve	1	EA	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100.00%
7	12" Gate Valve	14	EA	\$ 4,350.00	\$ 60,900.00	0.00	\$ -	14.00	\$ 60,900.00	100.00%
8	Fire Hydrant Assembly	8	EA	\$ 7,800.00	\$ 62,400.00	0.00	\$ -	8.00	\$ 62,400.00	100.00%
9	Connection to the Existing Watermain	2	EA	\$ 350.00	\$ 700.00	0.00	\$ -	2.00	\$ 700.00	100.00%
10	Miscellaneous Water Fittings	1	LS	\$ 33,600.00	\$ 33,600.00	0.00	\$ -	1.00	\$ 33,600.00	100.00%
11	Water Testing	1	LS	\$ 900.00	\$ 900.00	0.00	\$ -	1.00	\$ 900.00	100.00%
12	Watermain Compacted Trench Backfill	3,028	LF	\$ 8.00	\$ 24,224.00	0.00	\$ -	3,028.00	\$ 24,224.00	100.00%
WATER TOTAL					\$ 481,523.00	\$ -		\$ 481,523.00		
MISCELLANEOUS ITEMS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Traffic Control	1	LS	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	100.00%
2	Rock Check Dam	24	EA	\$ 750.00	\$ 18,000.00	12.00	\$ 9,000.00	24.00	\$ 18,000.00	100.00%
3	Class D Rip Rap	52	TON	\$ 60.00	\$ 3,120.00	0.00	\$ -	0.00	\$ -	0.00%
4	Silt fence	1,475	LF	\$ 2.00	\$ 2,950.00	348.00	\$ 696.00	1,475.00	\$ 2,950.00	100.00%
5	Filter Sock Inlet Protection	7	EA	\$ 75.00	\$ 525.00	3.00	\$ 225.00	7.00	\$ 525.00	100.00%
6	Seeding Work	4.8	ACRE	\$ 4,700.00	\$ 22,560.00	3.97	\$ 18,659.00	4.80	\$ 22,560.00	100.00%
7	Finish Grading	1	LS	\$ 16,000.00	\$ 16,000.00	0.25	\$ 4,000.00	1.00	\$ 16,000.00	100.00%
8	SWPPP Maintenance	1	LS	\$ 2,800.00	\$ 2,800.00	0.30	\$ 840.00	1.00	\$ 2,800.00	100.00%
MISCELLANEOUS TOTAL					\$ 77,955.00	\$ 33,420.00		\$ 74,835.00		
EXTRA WORK ORDERS						TOTALS THIS PERIOD		COMPLETED TO DATE		
Item #	Description	Quantity	Unit	Unit Price	Total	Quantity	Cost	Quantity	Cost	%
1	Pipe Upsize: 8" Truss to 10" Truss Per City	1	LS	\$ 10,215.20	\$ 10,215.20	0.00	\$ -	1.00	\$ 10,215.20	100.00%
2	Trench Stabilization	33.33	TON	\$ 38.00	\$ 1,266.54	0.00	\$ -	33.33	\$ 1,266.54	100.00%
3	2" x 4" Oversized Material	56.08	TON	\$ 42.00	\$ 2,355.36	0.00	\$ -	56.08	\$ 2,355.36	100.00%
EXTRA WORK ORDER COST					\$ 13,837.10	\$ -		\$ 13,837.10		

Summary of Request

Total Contract	\$ 870,652.60	\$ 108,059.00	\$ 867,756.60	% Complete: 99.67%
Extra Work Orders	\$ 13,837.10	\$ -	\$ 13,837.10	
Total Contract w/ EWOs	\$ 884,489.70	\$ 108,059.00	\$ 881,593.70	
Less Retainage of Completed Work (0%)				\$ -
Total Retainage / Dues				\$ -
Total Earned Less Retainage				\$ 881,593.70
Less Previously Approved Pay Requests				\$ -
				To finish (w/ret.): \$,896.00

Previously Approved Pay Requests:	PAID?	DATE
Pay App #1 \$ 500,923.00		
Pay App #2 \$ 70,952.10		
Pay App #3 \$ 57,458.40		
Pay App #4 \$ 144,201.20		
Total Previously Approved Pay Requests	\$ 773,534.70	

Balance Due This Month	\$ 108,059.00
Balance Overdue	\$ -
Total Balance Due	\$ 108,059.00

Thank you!

1 1/2% (18% per annum) per month late payment charge will be added to accounts 30 days past due.

67.5% PER DEVELOPER'S AGREEMENT = \$72,939.83

Pay App #1	FALSE
Pay App #2	FALSE
Pay App #3	FALSE
Pay App #4	FALSE
Pay App #5	FALSE
Pay App #6	FALSE
Pay App #7	FALSE
Pay App #8	FALSE
Pay App #9	FALSE
Pay App #10	FALSE
total overdue	\$ -

PAY APP #4 = \$97,335.81
#5 = \$72,939.83
\$170,275.64
- \$7,000.00 = Retainage (Seeding)
Total: \$163,275.65