



AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION

DATE:	May 1, 2026
AGENDA ITEM:	Discussion and Consideration of Pay Application #12– Boomerang Corporation, North Park Road Improvements Project
ACTION:	Motion

Background

The City entered into a construction contract with Boomerang Corporation for the North Park Road Improvements project following the December 17, 2024 letting. The project includes roadway reconstruction, storm sewer improvements, water main installation, pedestrian facilities, and related infrastructure upgrades.

Pay applications are submitted periodically based on progress and quantities installed and are reviewed by City staff and the project engineer prior to Council approval.

Pay Application No. 12 represents progress billing for roadway, storm sewer, water main, and associated infrastructure work completed during the pay period of March 29, 2026 through April 25, 2026. The pay application has been reviewed and recommended for approval by the project engineer.

Pay Application Details:

- **Payment Number:** 12
- **Pay Period:** March 29, 2026 – April 25, 2026
- **Current Payment Amount:** \$456,453.50
- **Engineer Recommendation Date:** April 30, 2026

Work during this period includes, but is not limited to: Storm sewer installation and structure work, Water main installation and fittings, Roadway grading and excavation, Traffic control and erosion control measures, and miscellaneous concrete and utility-related work.

The payment includes eligible participating roadway items and Division II items, with no non-participating costs included in this application.

Staff Recommendation

Staff recommends approval of Pay Application No. 12 to Boomerang Corporation in the amount of \$456,453.50 for the North Park Road Improvements project.

ATTACHMENTS: Pay Application



City of Tiffin - Iowa

Detailed Payment

52-7662-615

Description	STP-U-7662(615)--70-52, Letting Date- December 17, 2024
Payment Number	12
Pay Period	03/29/2026 to 04/25/2026
Approval Date	05/05/2026
Prime Contractor	Boomerang Corp. 13225 Circle Dr Suite A, Anamosa, IA 52205 Anamosa, IA, IA 52205
Payment Status	Pending
Awarded Project Amount	\$5,458,891.91
Authorized Amount	\$5,554,449.41

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 0001 - STP-U-7662(615)--70-52, ROADWAY ITEMS										
0010	2101-0850001	ACRE	\$12,000.000	1.235	0.000	1.120	1.120	1.120	\$0.00	\$13,440.00
CLEARING AND GRUBBING										
0020	2102-2625001	CY	\$15.000	13,760.000	0.000	10,455.000	10,455.000	10,455.000	\$0.00	\$156,825.00
EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2102-2710070	CY	\$5.000	19,798.000	0.000	19,286.740	19,286.740	19,286.740	\$0.00	\$96,433.70
EXCAVATION, CLASS 10, ROADWAY AND BORROW										
0040	2105-8425015	CY	\$4.000	13,235.000	0.000	9,680.000	9,680.000	9,680.000	\$0.00	\$38,720.00
TOPSOIL, STRIP, SALVAGE AND SPREAD										
0050	2107-0425020	CY	\$1.000	191.000	100.000	91.000	191.000	191.000	\$100.00	\$191.00
COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES										
0060	2109-8225100	STA	\$480.000	67.700	0.000	28.960	28.960	28.960	\$0.00	\$13,900.80
SPECIAL COMPACTION OF SUBGRADE										
0070	2111-8174100	SY	\$15.000	1,707.000	0.000	1,411.000	1,411.000	1,411.000	\$0.00	\$21,165.00
GRANULAR SUBBASE										
0080	2115-0100000	CY	\$43.000	4,691.000	0.000	3,605.880	3,605.880	3,605.880	\$0.00	\$155,052.84
MODIFIED SUBBASE										
0090	2123-7450020	STA	\$520.000	68.200	0.000	31.000	31.000	31.000	\$0.00	\$16,120.00
SHOULDER FINISHING, EARTH										
0100	2213-7100400	EACH	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RELOCATION OF MAIL BOXES										
0110	2301-1033090	SY	\$54.000	23,371.300	0.000	12,007.240	12,007.240	12,007.240	\$0.00	\$648,390.96
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.										
0120	2301-1033140	SY	\$90.000	480.700	0.000	480.700	480.700	480.700	\$0.00	\$43,263.00
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 14 IN.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0130	2301-4875006	SY	\$43.000	3,479.300	0.000	1,995.050	1,995.050	1,995.050	\$0.00	\$85,787.15
MEDIAN, P.C. CONCRETE, 6 IN.										
0140	2301-6911722	LS	\$2,000.000	1.000	0.000	0.420	0.420	0.420	\$0.00	\$840.00
PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES										
0141	2301-7000110	EACH	\$1.000	27,758.800	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)										
0150	2304-0101000	SY	\$70.000	2,158.000	0.000	546.000	546.000	546.000	\$0.00	\$38,220.00
TEMPORARY PAVEMENT										
0160	2310-5151040	CY	\$150.000	17.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PORTLAND CEMENT CONCRETE OVERLAY, FURNISH ONLY										
0170	2310-5151045	SY	\$12.000	299.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PORTLAND CEMENT CONCRETE OVERLAY, PLACEMENT ONLY										
0180	2401-6745650	LS	\$8,800.000	1.000	1.000	0.000	1.000	1.000	\$8,800.00	\$8,800.00
REMOVAL OF EXISTING STRUCTURES										
0190	2402-0425030	CY	\$48.000	1,351.000	765.000	586.000	1,351.000	1,351.000	\$36,720.00	\$64,848.00
GRANULAR BACKFILL										
0200	2402-0425040	CY	\$70.000	44.000	44.000	0.000	44.000	44.000	\$3,080.00	\$3,080.00
FLOODED BACKFILL										
0210	2402-2720000	CY	\$4.000	5,741.000	0.000	5,741.000	5,741.000	5,741.000	\$0.00	\$22,964.00
EXCAVATION, CLASS 20										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0220	2402-2720100	CY	\$4.000	610.000	610.000	0.000	610.000	610.000	\$2,440.00	\$2,440.00
EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT										
0230	2403-0100020	CY	\$840.000	149.400	0.000	149.400	149.400	149.400	\$0.00	\$125,496.00
STRUCTURAL CONCRETE (RCB CULVERT)										
0240	2403-7303000	SY	\$27.500	901.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STRUCTURAL CONCRETE COATING										
0250	2404-7775000	LB	\$2.300	21,166.000	0.000	21,166.000	21,166.000	21,166.000	\$0.00	\$48,681.80
REINFORCING STEEL										
0260	2414-6444100	LF	\$200.000	168.000	0.000	168.000	168.000	168.000	\$0.00	\$33,600.00
STEEL PIPE PEDESTRIAN HAND RAILING										
0270	2415-2151212	LF	\$2,000.000	224.000	0.000	224.000	224.000	224.000	\$0.00	\$448,000.00
PRECAST REINFORCED CONCRETE PEDESTRIAN TUNNEL, 12 FT. X 12 FT.										
0280	2416-0100030	EACH	\$3,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,800.00
APRONS, CONCRETE, 30 IN. DIA.										
0290	2416-0100042	EACH	\$4,400.000	1.000	1.000	0.000	1.000	1.000	\$4,400.00	\$4,400.00
APRONS, CONCRETE, 42 IN. DIA.										
0300	2416-0100072	EACH	\$7,200.000	1.000	1.000	0.000	1.000	1.000	\$7,200.00	\$7,200.00
APRONS, CONCRETE, 72 IN. DIA.										
0310	2416-1180072	LF	\$400.000	339.000	339.000	0.000	339.000	339.000	\$135,600.00	\$135,600.00
CULVERT, CONCRETE ROADWAY PIPE, 72 IN. DIA.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0320	2435-0140148	EACH	\$7,000.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$14,000.00
MANHOLE, STORM SEWER, SW-401, 48 IN.										
0330	2435-0140160	EACH	\$8,000.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$64,000.00
MANHOLE, STORM SEWER, SW-401, 60 IN.										
0340	2435-0140310	EACH	\$20,000.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE, STORM SEWER, SW-403 MODIFIED										
0341	2435-0250248	EACH	\$7,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,000.00
INTAKE, SW-502, 48 IN.										
0342	2435-0250260	EACH	\$8,400.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$33,600.00
INTAKE, SW-502, 60 IN.										
0350	2435-0250700	EACH	\$6,400.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$12,800.00
INTAKE, SW-507										
0360	2435-0250900	EACH	\$8,500.000	16.000	10.000	3.000	13.000	13.000	\$85,000.00	\$110,500.00
INTAKE, SW-509										
0370	2435-0251000	EACH	\$11,000.000	4.000	2.000	2.000	4.000	4.000	\$22,000.00	\$44,000.00
INTAKE, SW-510										
0380	2435-0251224	EACH	\$2,200.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$4,400.00
INTAKE, SW-512, 24 IN.										
0390	2435-0251300	EACH	\$5,300.000	1.000	1.000	0.000	1.000	1.000	\$5,300.00	\$5,300.00
INTAKE, SW-513										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0400	2435-0600010	EACH	\$2,800.000	5.000	0.000	1.000	1.000	1.000	\$0.00	\$2,800.00
MANHOLE ADJUSTMENT, MINOR										
0410	2435-0600020	EACH	\$4,000.000	7.000	0.000	6.000	6.000	6.000	\$0.00	\$24,000.00
MANHOLE ADJUSTMENT, MAJOR										
0420	2435-0600110	EACH	\$3,200.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$3,200.00
INTAKE ADJUSTMENT, MINOR										
0430	2502-8212036	LF	\$15.500	6,106.700	60.000	4,014.000	4,074.000	4,074.000	\$930.00	\$63,147.00
SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.										
0440	2502-8221006	EACH	\$1,200.000	6.000	0.000	3.000	3.000	3.000	\$0.00	\$3,600.00
SUBDRAIN RISER, 6 IN., AS PER PLAN										
0450	2502-8221303	EACH	\$320.000	24.000	1.000	22.000	23.000	23.000	\$320.00	\$7,360.00
SUBDRAIN OUTLET, DR-303										
0460	2503-0114215	LF	\$70.000	587.000	116.000	391.000	507.000	507.000	\$8,120.00	\$35,490.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.										
0470	2503-0114218	LF	\$80.000	718.000	375.000	261.000	636.000	636.000	\$30,000.00	\$50,880.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.										
0480	2503-0114221	LF	\$170.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 21 IN.										
0490	2503-0114224	LF	\$90.000	247.000	172.000	43.000	215.000	215.000	\$15,480.00	\$19,350.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0500	2503-0114227	LF	\$100.000	169.000	0.000	169.000	169.000	169.000	\$0.00	\$16,900.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 27 IN.										
0510	2503-0114230	LF	\$120.000	588.000	24.000	588.000	612.000	612.000	\$2,880.00	\$73,440.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.										
0520	2503-0114236	LF	\$140.000	29.000	29.000	0.000	29.000	29.000	\$4,060.00	\$4,060.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.										
0530	2503-0114242	LF	\$200.000	136.000	136.000	0.000	136.000	136.000	\$27,200.00	\$27,200.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN.										
0540	2503-0114424	LF	\$150.000	235.000	0.000	235.000	235.000	235.000	\$0.00	\$35,250.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 24 IN.										
0550	2503-0114615	LF	\$130.000	330.000	0.000	330.000	330.000	330.000	\$0.00	\$42,900.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 15 IN.										
0560	2503-0114621	LF	\$150.000	311.000	0.000	311.000	311.000	311.000	\$0.00	\$46,650.00
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 21 IN.										
0570	2503-0200036	LF	\$10.000	682.000	111.000	356.000	467.000	467.000	\$1,110.00	\$4,670.00
REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.										
0580	2503-0200136	LF	\$30.000	16.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVE STORM SEWER PIPE GREATER THAN 36 IN.										
0590	2505-4008120	LF	\$6.000	468.600	0.000	468.600	468.600	468.600	\$0.00	\$2,811.60
REMOVAL OF STEEL BEAM GUARDRAIL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0600	2507-3250005	SY	\$1.000	53.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
ENGINEERING FABRIC										
0610	2507-6800032	TON	\$90.000	53.000	0.000	19.660	19.660	19.660	\$0.00	\$1,769.40
REVTMENT, CLASS C										
0620	2510-6745850	SY	\$6.000	12,296.200	0.000	10,008.400	10,008.400	10,008.400	\$0.00	\$60,050.40
REMOVAL OF PAVEMENT										
0630	2510-6750600	EACH	\$500.000	3.000	1.000	3.000	4.000	4.000	\$500.00	\$2,000.00
REMOVAL OF INTAKES AND UTILITY ACCESSES										
0640	2511-0302600	SY	\$44.000	3,837.500	0.000	893.960	893.960	893.960	\$0.00	\$39,334.24
RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.										
0650	2511-0310100	STA	\$200.000	32.000	0.000	15.500	15.500	15.500	\$0.00	\$3,100.00
SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL										
0660	2511-7526004	SY	\$42.000	1,702.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, P.C. CONCRETE, 4 IN.										
0670	2511-7526006	SY	\$64.000	145.100	0.000	37.150	37.150	37.150	\$0.00	\$2,377.60
SIDEWALK, P.C. CONCRETE, 6 IN.										
0680	2511-7528101	SF	\$50.000	292.400	0.000	44.000	44.000	44.000	\$0.00	\$2,200.00
DETECTABLE WARNINGS										
0690	2512-1725306	LF	\$25.000	1,189.400	0.000	540.130	540.130	540.130	\$0.00	\$13,503.25
CURB AND GUTTER, P.C. CONCRETE, 3.0 FT.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0700	2515-2475006	SY	\$56.000	108.100	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DRIVEWAY, P.C. CONCRETE, 6 IN.										
0710	2515-6745600	SY	\$10.000	562.200	0.000	345.400	345.400	345.400	\$0.00	\$3,454.00
REMOVAL OF PAVED DRIVEWAY										
0720	2519-4200110	LF	\$5.000	1,843.800	0.000	1,843.800	1,843.800	1,843.800	\$0.00	\$9,219.00
REMOVAL OF FENCE, BARBED WIRE										
0730	2524-6765010	EACH	\$275.000	16.000	0.000	8.000	8.000	8.000	\$0.00	\$2,200.00
REMOVE AND REINSTALL SIGN AS PER PLAN										
0740	2524-6765210	EACH	\$125.000	20.000	0.000	10.000	10.000	10.000	\$0.00	\$1,250.00
REMOVAL OF TYPE A SIGN ASSEMBLY										
0750	2524-9100010	EACH	\$275.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
OBJECT MARKER, TYPE 1										
0760	2524-9276010	LF	\$16.000	569.000	0.000	402.000	402.000	402.000	\$0.00	\$6,432.00
PERFORATED SQUARE STEEL TUBE POSTS										
0770	2524-9276021	EACH	\$125.000	30.000	0.000	19.000	19.000	19.000	\$0.00	\$2,375.00
PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION										
0780	2524-9276024	EACH	\$275.000	11.000	0.000	10.000	10.000	10.000	\$0.00	\$2,750.00
PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION										
0790	2524-9276027	EACH	\$525.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$1,050.00
PERFORATED SQUARE STEEL TUBE POST ANCHOR, TRIANGULAR SLIP BASE ASSEMBLY										

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0800	2524-9325001	SF	\$22.000	268.200	0.000	200.000	200.000	200.000	\$0.00	\$4,400.00
TYPE A SIGNS, SHEET ALUMINUM										
0810	2526-8285000	LS	\$50,000.000	1.000	0.000	0.700	0.700	0.700	\$0.00	\$35,000.00
CONSTRUCTION SURVEY										
0820	2527-9263137	EACH	\$155.000	18.000	0.000	12.000	12.000	12.000	\$0.00	\$1,860.00
PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED										
0830	2527-9263209	STA	\$105.000	61.450	0.000	54.860	54.860	54.860	\$0.00	\$5,760.30
PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED										
0840	2528-2518000	EACH	\$250.000	23.000	0.000	3.000	3.000	3.000	\$0.00	\$750.00
SAFETY CLOSURE										
0850	2528-2518182	EACH	\$1,800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PERMANENT ROAD CLOSURE, URBAN, SI-182										
0860	2528-8445110	LS	\$27,000.000	1.000	0.000	0.700	0.700	0.700	\$0.00	\$18,900.00
TRAFFIC CONTROL										
0870	2533-4980005	LS	\$41,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$41,000.00
MOBILIZATION										
0880	2552-0000300	LS	\$12,000.000	1.000	0.000	0.400	0.400	0.400	\$0.00	\$4,800.00
TRENCH COMPACTION TESTING										
0890	2554-0114006	LF	\$200.000	5.000	0.000	52.750	52.750	52.750	\$0.00	\$10,550.00
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0900	2554-0114008	LF	\$50.000	252.000	20.000	60.000	80.000	80.000	\$1,000.00	\$4,000.00
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.										
0910	2554-0114012	LF	\$70.000	3,060.000	40.000	3,060.250	3,100.250	3,100.250	\$2,800.00	\$217,017.50
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.										
0920	2554-0203000	LB	\$16.000	3,280.000	544.000	2,262.000	2,806.000	2,806.000	\$8,704.00	\$44,896.00
FITTINGS BY WEIGHT, DUCTILE IRON										
0930	2554-0204110	EACH	\$3,200.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER SERVICE STUB, COPPER, 1 IN.										
0940	2554-0204120	EACH	\$3,600.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER SERVICE STUB, COPPER, 2 IN.										
0950	2554-0207008	EACH	\$4,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,000.00
VALVE, GATE, DIP, 8 IN.										
0960	2554-0207012	EACH	\$6,600.000	15.000	0.000	15.000	15.000	15.000	\$0.00	\$99,000.00
VALVE, GATE, DIP, 12 IN.										
0970	2554-0209012	EACH	\$250.000	6.000	0.000	4.000	4.000	4.000	\$0.00	\$1,000.00
VALVE REMOVAL, 12 IN.										
0980	2554-0210201	EACH	\$12,000.000	10.000	0.000	10.000	10.000	10.000	\$0.00	\$120,000.00
FIRE HYDRANT ASSEMBLY, WM-201										
0990	2554-0210205	EACH	\$250.000	3.000	0.000	4.000	4.000	4.000	\$0.00	\$1,000.00
FIRE HYDRANT ASSEMBLY REMOVAL										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
1000	2554-0211002	EACH	\$2,200.000	4.000	1.000	4.000	5.000	5.000	\$2,200.00	\$11,000.00
FLUSHING DEVICE (BLOWOFF), 2 IN.										
1010	2555-0000010	LS	\$2,400.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DELIVER AND STOCKPILE SALVAGED MATERIALS										
1020	2599-9999005	EACH	\$1,500.000	4.000	2.000	2.000	4.000	4.000	\$3,000.00	\$6,000.00
('EACH' ITEM): CONNECTION TO EXISTING WATER MAIN										
1030	2599-9999009	LF	\$4.000	655.000	0.000	655.000	655.000	655.000	\$0.00	\$2,620.00
('LINEAR FEET' ITEM): FILL, PLUG, AND ABANDONMENT OF EXISTING WATER MAIN										
1040	2599-9999010	LS	\$30,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('LUMP SUM' ITEM): PEDESTRIAN UNDERPASS LIGHTING SYSTEM										
1050	2599-9999010	LS	\$116,000.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('LUMP SUM' ITEM): ROUNDABOUT LIGHTING SYSTEM										
1060	2599-9999018	SY	\$17.500	1,035.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('SQUARE YARDS' ITEM): ANTI-GRAFFITI COATING										
1070	2601-2634105	ACRE	\$2,950.000	7.290	1.300	13.340	14.640	14.640	\$3,835.00	\$43,188.00
MULCHING, BONDED FIBER MATRIX										
1080	2601-2636044	ACRE	\$1,480.000	7.290	0.000	1.040	1.040	1.040	\$0.00	\$1,539.20
SEEDING AND FERTILIZING (URBAN)										
1090	2601-2638352	SQ	\$16.000	65.000	0.000	48.000	48.000	48.000	\$0.00	\$768.00
SLOPE PROTECTION, WOOD EXCELSIOR MAT										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
1100	2601-2643110	MGAL	\$75.000	13.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION										
1110	2601-2643300	EACH	\$450.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MOBILIZATION FOR WATERING										
1120	2602-0000020	LF	\$1.650	11,745.000	138.000	3,796.000	3,934.000	3,934.000	\$227.70	\$6,491.10
SILT FENCE										
1130	2602-0000071	LF	\$0.050	1,174.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS										
1140	2602-0000101	LF	\$0.050	5,872.500	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK										
1150	2602-0000309	LF	\$3.400	725.000	222.000	5,915.000	6,137.000	6,137.000	\$754.80	\$20,865.80
PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.										
1160	2602-0000351	LF	\$0.500	725.000	0.000	130.000	130.000	130.000	\$0.00	\$65.00
REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE										
1170	2602-0000500	LF	\$13.500	261.000	0.000	56.000	56.000	56.000	\$0.00	\$756.00
OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602										
1180	2602-0000510	EACH	\$5.000	29.000	0.000	16.000	16.000	16.000	\$0.00	\$80.00
MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER										
1190	2602-0000520	EACH	\$5.000	29.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
1200	2602-0010010	EACH	\$600.000	1.000	3.000	23.000	26.000	26.000	\$1,800.00	\$15,600.00
MOBILIZATIONS, EROSION CONTROL										
1210	2602-0010020	EACH	\$1,200.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,200.00
MOBILIZATIONS, EMERGENCY EROSION CONTROL										
8000	8000-0000000	None	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PLACEHOLDER ONLY (DO NOT USE)										
8010	2601-2642100	ACRE	\$825.000	7.290	0.000	10.500	10.500	10.500	\$0.00	\$8,662.50
STABILIZING CROP - SEEDING AND FERTILIZING										
8020	2528-8445110	LS	\$1.000	1,980.000	0.000	1,980.000	1,980.000	1,980.000	\$0.00	\$1,980.00
TRAFFIC CONTROL										
8030	2602-0000030	LF	\$3.000	200.000	474.000	162.000	636.000	636.000	\$1,422.00	\$1,908.00
SILT FENCE FOR DITCH CHECKS										
8040	2506-4984000	CY	\$1,650.000	1.000	0.000	3.000	3.000	3.000	\$0.00	\$4,950.00
FLOWABLE MORTAR										
8050	2523-0000200	LF	\$22.000	30.000	0.000	30.000	30.000	30.000	\$0.00	\$660.00
ELECTRICAL CIRCUITS										
8060	2523-0000100	EACH	\$3,520.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,520.00
LIGHTING POLES										
8070	2599-9999005	EACH	\$3,650.000	1.000	0.500	0.500	1.000	1.000	\$1,825.00	\$3,650.00
('EACH' ITEM): RELOCATE WATER SAMPLING STATION										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
8080	2599-9999010	LS	\$116,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$116,000.00
('LUMP SUM' ITEM): ROUNDABOUT LIGHTING SYSTEM										
8090	2602-0000530	EACH	\$192.500	5.000	0.000	5.000	5.000	5.000	\$0.00	\$962.50
GRATE INTAKE SEDIMENT FILTER BAG, EC-604										
8100	2602-0000540	EACH	\$5.500	5.000	0.000	8.000	8.000	8.000	\$0.00	\$44.00
MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG										
8110	2602-0000550	EACH	\$5.500	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG										
8120	2528-8400048	LF	\$99.000	50.000	0.000	50.000	50.000	50.000	\$0.00	\$4,950.00
TEMPORARY BARRIER RAIL, CONCRETE										
8130	2602-0000160	LF	\$55.000	200.000	0.000	135.000	135.000	135.000	\$0.00	\$7,425.00
ROCK CHECK DAM										
8140	2602-0000170	EACH	\$350.000	5.000	0.000	2.000	2.000	2.000	\$0.00	\$700.00
MAINTENANCE OF ROCK CHECK DAM										
8150	2602-0000180	EACH	\$400.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF ROCK CHECK DAM										
8160	6100-2528035	EACH	\$2,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,750.00
{EXTRA WORK} TRAFFIC CONTROL										
8170	2435-0140310	EACH	\$46,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE, STORM SEWER, SW-403 MODIFIED										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
8180	2554-0114010	LF	\$65.000	233.000	233.000	0.000	233.000	233.000	\$15,145.00	\$15,145.00
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.										
8190	2554-0207010	EACH	\$6,250.000	2.000	2.000	0.000	2.000	2.000	\$12,500.00	\$12,500.00
VALVE, GATE, DIP, 10 IN.										
8200	2435-0250902	EACH	\$1,796.850	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INTAKE, SW-509, WELL ONLY										
8210	2599-9999005	EACH	\$2,117.500	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
('EACH' ITEM): MANHOLE, STORM SEWER, SW-401, 60 IN., WELL ONLY										
8220	2503-0111018	LF	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
STORM SEWER GRAVITY MAIN, TRENCHED, HIGH DENSITY POLYETHYLENE PIPE (HDPE), 18 IN.										
Section Totals:									\$456,453.50	\$4,059,546.64
Total Payments:									\$456,453.50	\$4,059,546.64

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Working Days, Late Start Date - 04/07/2025, Liquidated Damage Rate - 2,000	200.0 Days	208.0 Days	9.0 Days	\$0.00	95.5 Days	112.5 Days	\$0.00
Total Damages:							\$0.00

Stockpiles

Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 - 2435-0250700 INTAKE, SW-507	52-7662-615-CAT-1 ROADWAY ITEMS	\$0.00	\$1,224.30	\$0.00	\$1,224.30
#2 - 2435-0250900 INTAKE, SW-509	52-7662-615-CAT-1 ROADWAY ITEMS	\$0.00	\$1,476.20	\$0.00	\$1,476.20
#3 - 2554-0114006 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$196.40	\$0.00	\$196.40
#4 - 2554-0114012 WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$65,632.81	\$0.00	\$65,632.81
#5 - 2554-0203000 FITTINGS BY WEIGHT, DUCTILE IRON	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$11,029.81	\$0.00	\$11,029.81
#6 - 2554-0204110 WATER SERVICE STUB, COPPER, 1 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$242.42	\$0.00	\$0.00
#7 - 2554-0204120 WATER SERVICE STUB, COPPER, 2 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$0.00	\$0.00	\$0.00
#8 - 2554-0207008 VALVE, GATE, DIP, 8 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$1,579.24	\$0.00	\$1,579.24
#9 - 2554-0207012 VALVE, GATE, DIP, 12 IN.	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$44,985.00	\$0.00	\$44,985.00
#10 - 2554-0210201	52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2	\$0.00	\$59,328.60	\$0.00	\$59,328.60
Totals:		\$0.00	\$249,166.08	\$0.00	\$185,452.36

Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date	
FIRE HYDRANT ASSEMBLY, WM-201						
#11 - 2301-1033090	52-7662-615-CAT-1 ROADWAY ITEMS	\$0.00	\$63,471.30	\$0.00	\$0.00	
STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.						
		Totals:	\$0.00	\$249,166.08	\$0.00	\$185,452.36

Summary

Current Approved Work:	\$456,453.50	Approved Work To Date:	\$4,059,546.64
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$249,166.08
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$185,452.36
Current Retainage:	\$0.00	Retainage To Date:	\$30,000.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$456,453.50	Payments To Date:	\$4,093,260.36
Previous Payment:	\$264,127.64	Previous Payments To Date:	\$3,636,806.86

Funding Details

52-7662-615-CAT-1 ROADWAY ITEMS:	\$409,279.50
52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2:	\$47,174.00
52-7662-615-CAT-3 NON-PARTICIPATING:	\$0.00
Current Payment:	\$456,453.50

52-7662-615-CAT-1 ROADWAY ITEMS To Date:	\$3,449,818.14
52-7662-615-CAT-2 ROADWAY ITEMS - DIVISION 2 To Date:	\$609,728.50
52-7662-615-CAT-3 NON-PARTICIPATING To Date:	\$0.00
Payments To Date:	\$4,059,546.64

Doc Express® Document Signing History

Contract: 52-7662-615 Document: payment-12-20260427

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
04/29/2026	Dakota Simonsen Boomerang Corp. Electronic Signature (Approved by Contractor (Optional))
04/30/2026	James Watters MSA Professional Svs Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))