



AGENDA INFORMATION  
TIFFIN CITY COUNCIL COMMUNICATION

<b>DATE:</b>	April 2, 2026
<b>AGENDA ITEM:</b>	Discussion and Consideration of Consideration of Approval of State Revolving Fund (SRF) Reimbursement Request #3 – Water Treatment Facility Upgrade Project
<b>ACTION:</b>	Motion

**Background**

The City of Tiffin is currently undertaking the Water Treatment Facility Upgrade Project, funded in part through the State Revolving Fund (SRF) Loan Program. As part of this process, the City submits periodic reimbursement requests to the Iowa Department of Natural Resources (DNR) for eligible project expenses.

Reimbursement Request #3 has been prepared and includes project costs incurred through late March 2026. This request has been reviewed by the project engineer, MSA Professional Services, and aligns with the contractor’s application for payment.

Reimbursement Request #3 totals \$358,830.33, which includes:

- Engineering/Administrative Costs: \$21,646.08
- Construction Costs (Tricon Construction Group): \$337,184.25

The contractor’s Application for Payment (Application No. 7) covers the period from February 21, 2026 through March 27, 2026, and has been reviewed and recommended for approval by the project engineer.

**Staff Recommendation**

Staff recommends approval of SRF Reimbursement Request #3 in the amount of \$358,830.33 for the Water Treatment Facility Upgrade Project.

**ATTACHMENTS:** SRF Reimbursement #3

**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:	4/7/2026
DNR Permit #(s):	2025-0171W	Request #:	3
		Final Request Yes or No:	NO



								Revenue Loan	Other Funding
								D0814R	
								Loan Amount	Amount
Expenses								\$ 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							\$ -		
Request #5							\$ -		
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							\$ -		
<b>Total</b>	\$ -	\$ -	\$ 271,237.01	\$ 2,718,030.93	\$ -	\$ -	\$ 3,061,187.94	\$ 3,061,187.94	\$ -

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
\$ 11,322,812.06

\_\_\_\_\_  
Typed or Printed Name and Title

\_\_\_\_\_  
Signature of Authorized Representative

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Tiffin</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>MSA Professional Services</u>	<b>Engineer's Project No.:</b> <u>13603016</u>
<b>Contractor:</b> <u>Tricon Construction Group</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Water Treatment Plant Upgrades - City of Tiffin</u>	
<b>Contract:</b> <u>Water Treatment Plant Upgrades</u>	

**Application No.:** 7      **Application Date:** 3/27/2026  
**Application Period:** From 2/21/2026 to 3/27/2026

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	\$ 2,861,085.19
(Sum of Column G Lump Sum Total and Column G Unit Price Total)	\$ 2,861,085.19
5. Retainage	
a. <u>5%</u> X <u>\$ 2,577,764.99</u> Work Completed	\$ 128,888.25
b. <u>5%</u> X <u>\$ 283,320.20</u> Stored Materials	\$ 14,166.01
c. Total Retainage (Line 5.a + Line 5.b)	\$ 143,054.26
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,718,030.93
7. Less previous payments (Line 6 from prior application)	\$ 2,380,846.68
<b>8. Amount due this application</b>	<b>\$ 337,184.25</b>
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 9,476,942.41

**Contractor's Certification**

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

**Contractor:** Tricon Construction Group  
**Signature:** Mary K. Stone      **Date:** 3/27/26

**PAYMENT OF:** \$ \_\_\_\_\_ **337,184.25**

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

**Recommended by Engineer**

**By:** Clint Wiener  
**Title:** Senior Project Engineer  
**Date:** April 2, 2026

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Tiffin</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>MSA Professional Services</u>	<b>Engineer's Project No.:</b> <u>13603016</u>
<b>Contractor:</b> <u>Tricon Construction Group</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Water Treatment Plant Upgrades - City of Tiffin</u>	
<b>Contract:</b> _____	

**Application No.:** 7      **Application Period:**      **From** 02/21/26      **to** 03/20/26      **Application Date:** 03/27/26

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 (\$)				
<b>Original Contract</b>								
00	<b>General Requirements</b>					-		-
01	General Conditions	\$588,953.00	195,384.35	39,076.87		234,461.22	40%	354,491.78
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			240,000.00	69%	110,000.00
07	Site Testing	\$53,736.00	13,383.19			13,383.19	25%	40,352.81
08	Traffic Control	\$10,000.00	1,000.00			1,000.00	10%	9,000.00
09	Portable Toilets	\$5,400.00	1,038.80	148.40		1,187.20	22%	4,212.80
10	Dumpster	\$14,600.00	2,500.00	500.00		3,000.00	21%	11,600.00
11	Concrete Washout Pit	\$2,400.00	240.00			240.00	10%	2,160.00
12	Erosion Control	\$8,250.00	3,500.00			3,500.00	42%	4,750.00
13			-			-		-
14	<b>Existing Conditions</b>		-			-		-
15	Structure Demolition	\$33,445.00	-			-	0%	33,445.00
16			-			-		-
17	<b>Concrete</b>		-			-		-
18	<b>Structure 10 - Existing Building</b>		-			-		-
19	Rebar - Materials	\$54,588.00	-			-	0%	54,588.00
20	Rebar - Labor	\$46,399.80	-			-	0%	46,399.80
21	Concrete - Materials	\$165,884.00	-			-	0%	165,884.00
22	Concrete - Labor	\$91,308.20	-			-	0%	91,308.20
23	<b>Structure 20 - RO Building</b>		-			-		-
24	Rebar - Materials	\$84,556.00	67,644.80	8,455.60		76,100.40	90%	8,455.60

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<b>Contractor:</b>	Tricon Construction Group	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Water Treatment Plant Upgrades - City of Tiffin		
<b>Contract:</b>			

<b>Application No.:</b> 7		<b>Application Period:</b>			<b>From</b> 02/21/26		<b>to</b> 03/20/26		<b>Application Date:</b> 03/27/26	
25	Rebar - Labor	\$71,872.60	57,498.08	7,187.26		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	12,125.00			12,125.00	2%	562,875.00		
35	Precast Concrete Labor	\$204,412.67	-			-	0%	204,412.67		
36	<b>Structure 30- Clearwell</b>		-			-		-		
37	Rebar Materials	\$204,551.00	-		86,715.70	86,715.70	42%	117,835.30		
38	Rebar labor	\$112,503.05	-			-	0%	112,503.05		
39	Mat Foundation - Materials	\$123,255.00	-			-	0%	123,255.00		
40	Mat Foundation - Labor	\$68,450.80	-			-	0%	68,450.80		
41	Walls - Materials	\$78,452.00	-			-	0%	78,452.00		
42	Walls - Labor	\$98,065.00	-			-	0%	98,065.00		
43	Elevated Slab - Materials	\$198,553.00	-			-	0%	198,553.00		
44	Elevated Slab - Labor	\$109,204.15	-			-	0%	109,204.15		
45	Precast Concrete - Materials	\$210,000.00	-			-	0%	210,000.00		
46	Precast Concrete - Labor	\$61,058.33	-			-	0%	61,058.33		
47			-			-		-		
48	<b>Masonry</b>		-			-		-		
49	Masonry - Materials	\$15,116.00	-			-	0%	15,116.00		
50	Masonry - Labor	\$50,603.00	-			-	0%	50,603.00		
51			-			-		-		
52	<b>Metals</b>		-			-		-		
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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				02/21/26	03/20/26	03/27/26	
56	Grating - Labor	\$2,777.25	-			0%	2,777.25
57			-				-
58	<b>Wood, Plastics and Composites</b>		-				-
59	<b>Structure 10 - Existing Building</b>		-				-
60	Walls, Headers, Mezz Hardware - M	\$15,568.75	-				15,568.75
61	Walls, Headers, Mezz Hardware - L	\$45,669.32	-				45,669.32
62	Trusses - Materials	\$15,887.00	-				15,887.00
63	Trusses - Labor	\$55,229.36	-				55,229.36
64	<b>Structure 20 - RO Building</b>		-				-
65	Walls, Headers, Mezz Hardware - M	\$25,568.65	-				25,568.65
66	Walls, Headers, Mezz Hardware - L	\$55,565.78	-				55,565.78
67	Trusses - Materials	\$33,966.50	-				33,966.50
68	Trusses - Labor	\$79,156.72	-				79,156.72
69	FRP Grating - Materials	\$32,000.00	-				32,000.00
70	FRP Grating - Labor	\$17,836.00	-				17,836.00
71	<b>Structural 30 - Clearwell</b>		-				-
72	Walls, Headers, Hardware - Materials	\$3,692.40	-				3,692.40
73	Walls, Headers, Hardware - Labor	\$18,569.52	-				18,569.52
74	Trusses - Materials	\$5,858.50	-				5,858.50
75	Trusses - Labor	\$16,979.50	-				16,979.50
76			-				-
77	<b>Thermal &amp; Moisture Protection</b>		-				-
78	Blown Insulation	\$20,001.00	-				20,001.00
79	<b>Structure 10 - Existing Building</b>		-				-
80	Metal Roofing - Materials	\$11,566.00	-				11,566.00
81	Metal Roofing - Labor	\$6,541.50	-				6,541.50
82	Preformed Metal Soffit - Materials	\$1,586.00	-				1,586.00
83	Preformed Metal Soffit - Labor	\$1,852.50	-				1,852.50
84	Gutters & Downspouts - Materials	\$2,500.00	-				2,500.00
85	Gutters & Downspouts - Labor	\$3,215.00	-				3,215.00
86	<b>Structure 20 - RO Building</b>		-				-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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<b>Contractor:</b>	Tricon Construction Group	<b>Contractor's Project No.:</b>	
<b>Project:</b>	Water Treatment Plant Upgrades - City of Tiffin		
<b>Contract:</b>			

<b>Application No.:</b> 7		<b>Application Period:</b>		<b>From</b>	<b>to</b>	<b>Application Date:</b>	
				02/21/26	03/20/26	03/27/26	
87	Metal Roofing - Materials	\$35,256.00	-			-	35,256.00
88	Metal Roofing - Labor	\$40,587.00	-			-	40,587.00
89	Preformed Metal Soffit - Materials	\$5,877.00	-			-	5,877.00
90	Preformed Metal Soffit - Labor	\$9,992.12	-			-	9,992.12
91	Gutters & Downspouts - Materials	\$5,600.00	-			-	5,600.00
92	Gutters & Downspouts - Labor	\$8,544.32	-			-	8,544.32
93	<b>Structure 30 - Clearwell</b>		-			-	-
94	Metal Roofing - Materials	\$9,442.00	-			-	9,442.00
95	Metal Roofing - Labor	\$11,566.68	-			-	11,566.68
96	Preformed Metal Soffit - Materials	\$3,655.00	-			-	3,655.00
97	Preformed Metal Soffit - Labor	\$6,552.46	-			-	6,552.46
98	Gutters & Downspouts - Materials	\$2,651.00	-			-	2,651.00
99	Gutters & Downspouts - Labor	\$3,215.42	-			-	3,215.42
100	Roof Hatches - Materials	\$6,200.00	-			-	6,200.00
101			-			-	-
102	<b>Openings</b>		-			-	-
103	HM Frames, Doors & Hardware-Materials	\$53,528.00	-			-	53,528.00
104	HM Frames, Doors & Hardware-Labor	\$6,890.00	-			-	6,890.00
105	Vault Doors - Materials	\$49,611.00	-		21,050.00	21,050.00	28,561.00
106	Vault Doors - Labor	\$3,110.00	-			-	3,110.00
107	Overhead Door	\$43,790.00	-			-	43,790.00
108	Aluminum Windows	\$8,996.00	-			-	8,996.00
109			-			-	-
110	<b>Finishes</b>		-			-	-
111	Resilient Base	\$2,500.00	-			-	2,500.00
112	Epoxy Flooring	\$67,408.00	-			-	67,408.00
113	High Performance Coatings	\$68,724.00	13,314.75			13,314.75	55,409.25
114			-			-	-
115	<b>Specialties</b>		-			-	-
116	Signage	\$450.00	-			-	450.00
117	Metal Lockers	\$7,100.00	-			-	7,100.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

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<b>Contractor:</b> Tricon Construction Group	<b>Contractor's Project No.:</b>
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<b>Contract:</b>	

Application No.: 7		Application Period: From 02/21/26 to 03/20/26			Application Date: 03/27/26	
118	Metal Storage Systems	\$6,947.00	-		-	6,947.00
119	Fire Extinguishers	\$854.00	-		-	854.00
120			-		-	-
121	<b>Furnishings</b>		-		-	-
122	Lab Casework	\$18,810.00	-		-	18,810.00
123			-		-	-
124	<b>Plumbing</b>		-		-	-
125	Bldg 10 AG Plumbing Materials	\$26,000.00	-		-	26,000.00
126	Bldg 10 AG Plumbing Labor	\$25,000.00	-		-	25,000.00
127	Bldg 20 Trench Drains/UG Materials	\$5,000.00	-		-	5,000.00
128	Bldg 20 Trench Drains/UG Labor	\$20,000.00	-		-	20,000.00
129	Bldg 20 AG Plumbing Materials	\$15,500.00	-		-	15,500.00
130	Bldg 20 AG Plumbing Labor	\$28,000.00	-		-	28,000.00
131	Bldg 20 AG Plumbing Fixtures	\$5,000.00	-		-	5,000.00
132	Bldg 20 AG Plumbing Fixtures Labor	\$20,000.00	-		-	20,000.00
133	Insulation	\$5,000.00	-		-	5,000.00
134			-		-	-
135	<b>HVAC/Dehumidifier</b>		-		-	-
136	EF & Destrat	\$37,066.00	-		-	37,066.00
137	EUH	\$9,492.00	-		-	9,492.00
138	GUH	\$3,660.00	-		-	3,660.00
139	LV & Dampers	\$15,828.00	-		-	15,828.00
140	Split & F/CU	\$20,788.00	-		-	20,788.00
141	Dehumidifiers	\$18,166.00	-		-	18,166.00
142	Duct Material	\$4,003.00	-		-	4,003.00
143	HVAC Materials	\$4,497.00	-		-	4,497.00
144	HVAC Labor	\$117,908.00	-		-	117,908.00
145	Insulation	\$10,000.00	-		-	10,000.00
146	Test & Balance	\$5,750.00	-		-	5,750.00
147			-		-	-
148	<b>Electrical &amp; Controls</b>		-		-	-

**Progress Estimate - Lump Sum Work**

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<b>Project:</b>	Water Treatment Plant Upgrades - City of Tiffin		
<b>Contract:</b>			

**Application No.:** 7      **Application Period:**      **From** 02/21/26      **to** 03/20/26      **Application Date:** 03/27/26

Item No.	Description	From	To	Application Period	Application Date	Amount	Percentage	Total
149	<b>Electrical</b>					-		-
150	Mobilization - Neumiller	\$122,150.00	71,075.00	13,750.00		84,825.00		37,325.00
151	Submittals	\$15,114.00	15,114.00			15,114.00		-
152	Manholes	\$20,000.00	20,000.00			20,000.00		-
153	Lighting Lot	\$39,160.00	32,831.69			32,831.69		6,328.31
154	Gear Lot	\$73,570.00	-			-		73,570.00
155	Site Material	\$155,725.00	40,572.50	42,045.75		82,618.25		73,106.75
156	Site Labor	\$79,845.00	23,364.35	21,558.15		44,922.50		34,922.50
157	Existing Plant Material	\$34,488.00	-			-		34,488.00
158	Existing Plant Labor	\$44,883.00	-			-		44,883.00
159	Well No. 3	\$4,933.00	-			-		4,933.00
160	Well No. 5 Material	\$8,819.00	-			-		8,819.00
161	RO Building Material	\$42,586.00	-			-		42,586.00
162	RO Building Labor	\$77,390.00	-			-		77,390.00
163	Clearwell Material	\$6,653.00	-			-		6,653.00
164	Clearwell Labor	\$11,184.00	-			-		11,184.00
165			-			-		-
166			-			-		-
167	<b>Allowance - EP2 - Elec Equip &amp; Controls</b>		-			-		-
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	-			-		95,890.00
171	Field Instrumentation	\$185,000.00	-			-		185,000.00
172	MCCs	\$365,000.00	-			-		365,000.00
173	Electrical Distribution Equipment	\$114,000.00	-			-		114,000.00
174	SCADA Networking Integration	\$102,500.00	-			-		102,500.00
175	HS Pump #3 Enclosure	\$85,273.00	-			-		85,273.00
176			-			-		-
177	<b>Earthwork</b>		-			-		-
178	Site Preloading	\$194,820.00	194,820.00			194,820.00		-
179	General Site Grading/Backfill	\$265,000.00	-	11,175.00		11,175.00		253,825.00

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b> City of Tiffin	<b>Owner's Project No.:</b>
<b>Engineer:</b> MSA Professional Services	<b>Engineer's Project No.:</b> 13603016
<b>Contractor:</b> Tricon Construction Group	<b>Contractor's Project No.:</b>
<b>Project:</b> Water Treatment Plant Upgrades - City of Tiffin	
<b>Contract:</b>	

**Application No.:** 7      **Application Period:** From 02/21/26 to 03/20/26      **Application Date:** 03/27/26

180	Bldg 10 - Foundations (Exc&BF)	\$25,630.00	-		-	25,630.00
181	Bldg 20 - RO Foundations (Exc&BF)	\$45,250.00	30,616.00		30,616.00	14,634.00
182	Bldg 20 - Aeration Tank Found (Ex&BF)	\$15,640.00	9,384.00		9,384.00	6,256.00
183	Bldg 30 - Foundations (Exc&BF)	\$37,650.00	-	18,825.00	18,825.00	18,825.00
184			-		-	-
185	<b>Exterior Improvements</b>		-		-	-
186	Asphalt Paving (Trail)	\$22,130.00	22,130.00		22,130.00	-
187	Concrete Paving (Site)	\$130,288.00	-		-	130,288.00
188	Chain Link Fencing	\$32,250.00	-		-	32,250.00
189	Seeding	\$6,914.00	-		-	6,914.00
190			-		-	-
191	<b>Utilities</b>		-		-	-
192	A - 12" W to Clearwell	\$32,544.00	29,289.60		29,289.60	3,254.40
193	B - 8" W to Clearwell	\$25,663.00	20,530.40		20,530.40	5,132.60
194	C - UG Storm Sewer North	\$48,686.00	38,948.80		38,948.80	9,737.20
195	D - 12" W Aerator to Clearwell	\$18,549.00	16,694.10		16,694.10	1,854.90
196	E - 12" W Bldg 10 to Bldg 20	\$8,554.00	4,277.00	3,421.60	7,698.60	855.40
197	G - UG Storm Sewer East	\$67,822.00	61,039.80	6,782.20	67,822.00	-
198	H & J - UG Storm Sewer West/South	\$87,552.00	78,796.80	4,377.60	83,174.40	4,377.60
199	K - UG Storm Sewer Clearwell West	\$42,500.00	-		-	42,500.00
200	F - UG Sanitary Manholes & Piping	\$165,835.00	149,251.50		149,251.50	16,583.50
201	Roof Drains	\$2,500.00	-		-	2,500.00
202	Bldg 20 - Process Drain Manhole	\$8,500.00	8,500.00		8,500.00	-
203			-		-	-
204	<b>Process Integration (Piping)</b>		-		-	-
205	<b>Structure 10 - Existing Bldg</b>		-		-	-
206	Process Piping Materials	\$55,103.74	-		-	55,103.74
207	Process Piping Labor	\$37,550.00	-		-	37,550.00
208	Valves Materials	\$9,500.00	-		-	9,500.00
209	Valves Labor	\$8,250.28	-		-	8,250.28
210	<b>Structure 20 - RO Building</b>		-		-	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b> City of Tiffin	<b>Owner's Project No.:</b>
<b>Engineer:</b> MSA Professional Services	<b>Engineer's Project No.:</b> 13603016
<b>Contractor:</b> Tricon Construction Group	<b>Contractor's Project No.:</b>
<b>Project:</b> Water Treatment Plant Upgrades - City of Tiffin	
<b>Contract:</b>	

**Application No.:** 7      **Application Period:** From 02/21/26 to 03/20/26      **Application Date:** 03/27/26

Item No.	Description	From	To	02/21/26	03/20/26	03/27/26
211	Process Piping Materials	\$111,340.84	-		-	111,340.84
212	Process Piping Labor	\$85,502.50	-		-	85,502.50
213	Valves Materials	\$83,000.00	-		29,765.00	53,235.00
214	Valves Labor	\$30,614.26	-		-	30,614.26
215	Structure 30 - Clearwell		-		-	-
216	Process Piping Materials	\$62,822.42	-		-	62,822.42
217	Process Piping Labor	\$69,588.64	-		-	69,588.64
218	Valves Materials	\$42,830.00	-		9,034.50	33,795.50
219	Valves Labor	\$26,450.68	-		-	26,450.68
220	Insulation	\$6,825.00	-		-	6,825.00
221			-		-	-
222	<b>Pollution Control Equipment</b>		-		-	-
223	Vertical Turbine Pumps Materials	\$115,300.00	-		112,600.00	2,700.00
224	Vertical Turbine Pumps Labor	\$24,601.24	-		-	24,601.24
225	Slide Gates Materials	\$24,155.00	-		24,155.00	-
226	Slide Gates Labor	\$9,001.40	-		-	9,001.40
227	Clearwell Leak Testing	\$18,144.00	-		-	18,144.00
228	Lab Equipment	\$7,216.00	-		-	7,216.00
229	Filter Media Replacement Materials	\$49,780.00	-	49,780.00	49,780.00	-
230	Filter Media Replacement Labor	\$16,480.00	-	16,480.00	16,480.00	-
231	Forced Draft Aerator Materials	\$125,890.00	-		-	125,890.00
232	Forced Draft Aerator Labor	\$14,995.00	-		-	14,995.00
233	RO System Materials	\$1,408,500.00	-		-	1,408,500.00
234	RO System Labor	\$203,600.00	-		-	203,600.00
235	Chem Sys Chlorine Fluoride Caustic	\$125,425.00	-		-	125,425.00
236	Chem Systems Labor	\$41,582.00	-		-	41,582.00
237			-		-	-
238			-		-	-
239			-		-	-
240			-		-	-
241			-		-	-

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Tiffin</u> <b>Engineer:</b> <u>MSA Professional Services</u> <b>Contractor:</b> <u>Tricon Construction Group</u> <b>Project:</b> <u>Water Treatment Plant Upgrades - City of Tiffin</u> <b>Contract:</b> _____	<b>Owner's Project No.:</b> _____ <b>Engineer's Project No.:</b> <u>13603016</u> <b>Contractor's Project No.:</b> _____														
<b>Application No.:</b> <u>7</u> <b>Application Period:</b> <b>From</b> <u>02/21/26</u> <b>to</b> <u>03/20/26</u> <b>Application Date:</b> <u>03/27/26</u>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>Original Contract Totals</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:15%;"><b>12,182,553.00</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:10%;"><b>2,333,704.91</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:10%;"><b>244,060.08</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:10%;"><b>283,320.20</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:10%;"><b>2,861,085.19</b></td> <td style="width:5%;"><b>23%</b></td> <td style="width:10%;"><b>\$</b></td> <td style="width:10%;"><b>9,321,467.81</b></td> </tr> </table>		<b>Original Contract Totals</b>	<b>\$</b>	<b>12,182,553.00</b>	<b>\$</b>	<b>2,333,704.91</b>	<b>\$</b>	<b>244,060.08</b>	<b>\$</b>	<b>283,320.20</b>	<b>\$</b>	<b>2,861,085.19</b>	<b>23%</b>	<b>\$</b>	<b>9,321,467.81</b>
<b>Original Contract Totals</b>	<b>\$</b>	<b>12,182,553.00</b>	<b>\$</b>	<b>2,333,704.91</b>	<b>\$</b>	<b>244,060.08</b>	<b>\$</b>	<b>283,320.20</b>	<b>\$</b>	<b>2,861,085.19</b>	<b>23%</b>	<b>\$</b>	<b>9,321,467.81</b>		

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Tiffin</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>MSA Professional Services</u>	<b>Engineer's Project No.:</b> <u>13603016</u>
<b>Contractor:</b> <u>Tricon Construction Group</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>Water Treatment Plant Upgrades - City of Tiffin</u>	
<b>Contract:</b> _____	

**Application No.:** 7      **Application Period:**      **From** 02/21/26      **to** 03/20/26      **Application Date:** 03/27/26

Change Orders							
	<b>Change Order #1</b>						
	Electrical Controls Changes	\$12,420.34				-	12,420.34
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
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<b>Change Order Totals</b>		<b>\$ 12,420.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0% \$ 12,420.34</b>
Original Contract and Change Orders							
<b>Project Totals</b>		<b>\$ 12,194,973.34</b>	<b>\$ 2,333,704.91</b>	<b>\$ 244,060.08</b>	<b>\$ 283,320.20</b>	<b>\$ 2,861,085.19</b>	<b>23% \$ 9,333,888.15</b>





# 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: 027238  
Invoice Date: 3/23/2026  
Invoice Terms: Due upon receipt  
Project No: R13603021.00  
Project Manager: Clint Wiene  
Client Liaison: Andrew Inhelder  
Customer Ref:

From 02/08/2026 To 03/07/2026

## 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	39.30%	135,344.52	11,650.00	227,005.48
Post Construction	44,000.00	0.00%	0.00	0.00	44,000.00
<b>Subtotal</b>	<b>450,000.00</b>	<b>39.78%</b>	<b>167,344.52</b>	<b>11,650.00</b>	<b>271,005.48</b>

### R13603021.00.300 - RPR

Subtotal RPR **9,996.08**

**Total 21,646.08**

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