

**NOTICE OF REGULAR COUNCIL MEETING**  
**CUMMING CITY COUNCIL**  
**May 12, 2025 – 6:00 PM**  
**Cumming City Hall, 649 N. 44<sup>th</sup> St., Cumming, IA\***

**ROLL CALL**

**APPROVAL OF AGENDA** as presented and/or amended

**PUBLIC COMMENT**

**CONSENT ITEMS**

- A. Minutes from April 28, 2025, Regular Council Meeting
- B. Payment of Bills
- C. April 2025 Financials
- D. Alcohol License Renewal for Ted Lare Garden Center
- E. Tobacco License Renewal for Casey's General Store
- F. Move Regular Council Meeting from May 26, 2025, to May 19, 2025, at 6:00PM
- G. Resolution 2025-17 Setting the Date of Beggar's Night to October 31

**BUSINESS ITEMS**

- A. Resolution 2025-18 Approve Payment Application No. 12 Absolute Group for Work Completed on the Cumming Avenue Widening and 50<sup>th</sup> Street Paving Project
- B. Resolution 2025-19 to Approve Payment Application No. 13 (Final) Including Release of Retainage to Absolute Group for Work Completed on the Cumming Avenue Widening and 50<sup>th</sup> Street Paving Project

**REPORTS:**

- A. Mayor B. Council C. Attorney D. Engineer E. City Clerk F. City Administrator

**ADJOURNMENT**

**UPCOMING ITEMS**

FY 2025 Budget Amendment  
Placement of No Parking Signs

\*The City of Cumming welcomes public participation. If unable to attend this meeting in person, online and phone participation are available below. For questions, please contact City Hall at 649 N 44<sup>th</sup> Street, 515-981-9214 or email at [nonstot@cumming.iowa.gov](mailto:nonstot@cumming.iowa.gov)

Join Zoom Meeting

<https://us02web.zoom.us/j/2382663968> Meeting ID: 238 266 3968

**OFFICIAL PUBLICATION  
CITY OF CUMMING  
Regular Council Meeting 04/28/2025  
To Be Approved at 05/12/2025 Meeting**

The regular City Council Meeting of the City of Cumming was held at Cumming City Hall 649 N. 44<sup>th</sup> St. on April 14, 2025, at 6:00PM. The meeting was called to order at 6:00 P.M. by Mayor Brent Highfill. Present at Roll Call: Charlie Ochanpaugh, Mayor Pro Tem; Kathie Hungerford, Thomas Cackler, Larry "Dino" Goode, Jr. and Martin Squier via Zoom. Motion by Cackler, seconded by Ochanpaugh to approve the agenda. Approved 5-0.

**Public Comment:**

- A. Teri Formanek, 7799 SW 112<sup>th</sup> St, Cumming, IA is present to request information regarding the council consensus on out lot X easements at the April 14, 2025, meeting. No official vote was taken at the meeting; however, a consensus was met regarding not moving easements. Terry is requesting a formal yes or no regarding if the lot will be buildable.

**Consent Items:**

Motion by Goode, Jr. seconded by Cackler to approve Consent Items: Minutes from April 14, 2025, and Resolution 2025-14 Depository and Signatory. Approved 5-0.

**Business Items:**

- A. Motion by Cackler, seconded by Hungerford to approve the Third and Final Reading of Ordinance 2025-03 Adopting 2021 International Building Codes. Approved 5-0. RC Vote.
- B. Motion by Cackler, seconded by Ochanpaugh to Approve Resolution 2025-15 Preliminary Terms of an Urban Renewal Development Agreement with MB Investments, LLC. Approved 2-3, Cackler, Hungerford, Ochanpaugh nay. Squier and Goode, Jr. yay. Motion failed. RC Vote. Motion to amend Preliminary Terms to exclude Lot 8 on Preliminary Plat. Approved 5-0. RC Vote.
- C. Motion by Cackler, seconded by Hungerford to Approve Resolution 2025-16 Supporting Economic Development Authority Workforce Housing Tax Credit Application for MB Investments, LLC. Approved 5-0. RC Vote.

**Reports:**

- A. Mayor Highfill wants to extend Thank You to Cumming resident Don Paulin for fixing the Little Library located in Ed Harkin Park. Warren County placed gravel on the side of G14/Cumming Ave.
- B. Larry "Dino" Goode, Jr asked about an update on Rooster's Coffee and noted that the grass is getting very tall. City Staff will follow up with the owner.
- C. No Report.
- D. City Engineer Alex Schlader provided an update on engineering related items, including the progress of the Old Town Sewer Project, easements, and when the project will go to bid. Schlader recommends waiting until Fall 2025 for bid-letting. This allows for more time with the natural gas process and implementation to take place at the same time as the Old Town Sewer Project. There will be an upcoming study on the sanitary sewer south of Cumming Avenue. Schlader will provide bids for resurfacing Cumming Avenue. Schlader provided an update regarding development and construction review, the Great Western Cottages will begin grading in May.
- E. No Report.
- F. City Administrator Rita Conner would like to form subcommittees for Warren Avenue and Twin Ponds to discuss the impact of the rezoning from Warren County. There is interest in developing 7 acres into a subdivision just north of the Twin Ponds neighborhood.

**Adjourn:**

Motion by Goode, Jr., seconded by Cackler to adjourn the meeting at 7:37 PM. Approved 5-0.

NEXT CITY COUNCIL MEETING: May 12, 2025, at 6:00PM at City Hall

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Brent Highfill, Mayor

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Attest: Nichole Onstot, City Clerk

2:32 PM

05/07/25

# City of Cumming

## Claims To Be Approved

### All Transactions

Type	Date	Num	Name	Memo	Amount
Check	04/25/2025		Skinner Law Office PC	Invoice 39208 & 40050	-3,001.25
Check	04/25/2025		Combined Systems ...	Invoice 170713	-106.75
Check	04/25/2025		McClure Engineering...	Invoice 158314	-3,870.00
Check	04/25/2025		McClure Engineering...	Invoice 158315	-1,757.50
Check	04/25/2025		McClure Engineering...	Invoice 158308	-2,461.00
Check	05/01/2025		Wellmark Blue Cross...	Health Insurance - May 2025	-611.21
Check	05/01/2025		Delta Dental of Iowa	May 2025	-43.88
Check	05/01/2025		Waste Connections	April 2025	-6,219.25
Check	05/02/2025		Waste Solutions of I...	January - April Invoices	-653.00
Check	05/02/2025		Waste Solutions of I...	May Invoice	-121.00
Check	05/06/2025		N/Warren Town & C...	Minutes for March Meetings	-135.78
Check	05/06/2025		Old Republic Surety ...	Bond Invoice	-308.00
Check	05/06/2025		Veenstra & Kimm Inc.	Invoice 41235-84	-225.00
Check	05/06/2025		Elan Financial Servic...	April 2025	-91.12
Check	05/06/2025		Iowa One Call	Invoice 270692	-81.90
Check	05/06/2025		Warren County Oil	Invoice 39810	-240.36
Check	05/06/2025		City of Des Moines	June 2025 Invoice	-3,646.60
Check	05/06/2025		Midamerican Energy	April 2025	-763.05
Check	05/06/2025		McClure Engineering...	Invoice 159341	-1,025.00
Check	05/06/2025		McClure Engineering...	Invoice 159310	-2,531.25
Check	05/06/2025		McClure Engineering...	Invoice 159311	-5,222.00
Check	05/06/2025		Norwalk Area Cham...	Tourism Initiative	-1,000.00
Check	05/06/2025		IMFOA	Conference	-150.00
Check	05/06/2025		N/Warren Town & C...	Minutes & Public Hearing	-276.99
Check	05/08/2025		Mike Pedersen MCP...	Invoice 1 of 7	-5,336.00
Check	05/08/2025		Scott Hensen	Plumbing	-1,315.00
<b>Total</b>					<b>-41,192.89</b>

## SKINNER LAW OFFICE, P.C.

PO Box 367  
Altoona, IA 50009

CUMMING  
PO BOX 100  
CUMMING, IA 50061

## INVOICE

Invoice # 40050  
Date: 04/17/2025  
Due Upon Receipt

### CITY BUSINESS

Date	Notes	Timekeeper	Quantity	Rate	Total
03/18/2025	Phone call with Rita Conner	CW	0.30	\$175.00	\$52.50
03/20/2025	Review and draft changes to merchandise agreement, email to Nichole Onstot	CW	0.40	\$175.00	\$70.00
03/24/2025	Convert easement pdf to Word.	NM	0.50	\$175.00	\$87.50
03/24/2025	Review agenda, prep for meeting, draft easement and email to Rita Conner	CW	0.75	\$175.00	\$131.25
03/24/2025	City council meeting	CW	1.75	\$175.00	\$306.25
03/25/2025	Phone call with Rita Conner re: check writing procedures, easement area, email to Nichole Onstot and Rita Conner re: easement	CW	0.40	\$175.00	\$70.00
04/09/2025	Review 28E Agreement signed by Norwalk and Agreement approved by City of Cumming, email to Nichole Onstot	CW	0.50	\$175.00	\$87.50
04/14/2025	City council meeting	CW	2.25	\$175.00	\$393.75
				<b>Subtotal</b>	<b>\$1,198.75</b>
				<b>Total</b>	<b>\$1,198.75</b>

## Detailed Statement of Account

### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
39208	03/17/2025	\$1,802.50	\$0.00	\$1,802.50

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
40050	04/17/2025	\$1,198.75	\$0.00	\$1,198.75

**Outstanding Balance** **\$3,001.25**

**Total Amount Outstanding** **\$3,001.25**

Account	Balance
Trust Account Balance	\$0.00
<b>Total Account Balance</b>	<b>\$0.00</b>

Please make all amounts payable to: Skinner Law Office, P.C.  
 Payment is due upon receipt.  
 We gladly accept Visa, Mastercard, Discover and American Express.



1360 NW 121st Street  
Clive, IA 50325

City of Cumming, IA  
PO Box 100  
Cumming, IA 50061

April 30, 2025  
Project No: 2024001997-001  
Invoice No: 159310  
Due Date: May 30, 2025

Project 2024001997-001 City of Cumming General On-Call

**Professional Services from March 30, 2025 to April 26, 2025**

Phase 100 General Meetings & Correspondence

	Hours	Rate	Amount	
Project Manager I	6.50	185.00	1,202.50	
Project Coordinator	.25	135.00	33.75	
Totals	6.75		1,236.25	
Total Labor				1,236.25
Total this Phase				\$1,236.25

Phase 200 Transportation

	Hours	Rate	Amount	
Project Manager I	7.00	185.00	1,295.00	
Totals	7.00		1,295.00	
Total Labor				1,295.00
Total this Phase				\$1,295.00
Total Due this Invoice				\$2,531.25

**Outstanding Invoices**

Number	Date	Balance
158314	4/1/2025	3,870.00
Total		3,870.00



1360 NW 121st Street  
Clive, IA 50325

Rita Conner  
City of Cumming, IA  
PO Box 100  
Cumming, IA 50061

April 30, 2025  
Project No: 2023000167-000  
Invoice No: 159341  
Due Date: May 30, 2025

Project 2023000167-000 Cumming Sanitary Sewer Collection System

**Professional Services from March 30, 2025 to April 26, 2025**

Phase	300	Funding
Task	302	Funding Application/Procurement

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Funding Application/Procurement	10,000.00	50.00	5,000.00	5,000.00	0.00
Total Fee	10,000.00		5,000.00	5,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	303	Funding Administration and Coordination		
			Total this Task	0.00
			Total this Phase	0.00

Phase	400	Preliminary Design				
Billing Phase		Fee	Percent Complete	Earned	Previous Billing	Current Billing
Preliminary Design		100,000.00	100.00	100,000.00	100,000.00	0.00
Preliminary Geotechnical Design		5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee		105,000.00		105,000.00	105,000.00	0.00
			Total Fee	0.00		
			Total this Phase			0.00

Phase	590	Land Acquisition
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Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
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Project	2023000167-000	Cumming Sanitary Sewer Collection System				Invoice	159341
Land Acquisition		4,100.00	50.00	2,050.00	1,025.00	1,025.00	
Total Fee		4,100.00		2,050.00	1,025.00	1,025.00	
<b>Total Fee</b>							<b>1,025.00</b>
<b>Total this Phase</b>							<b>\$1,025.00</b>
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Phase	700	Survey Services					
<b>Billing Phase</b>		<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Billing</b>	<b>Current Billing</b>	
Preliminary Design Survey		74,200.00	100.00	74,200.00	74,200.00	0.00	
Acquisition Plats and Legal Descriptions		5,000.00	100.00	5,000.00	5,000.00	0.00	
Total Fee		79,200.00		79,200.00	79,200.00	0.00	
<b>Total Fee</b>							<b>0.00</b>
<b>Total this Phase</b>							<b>0.00</b>
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Phase	850	Project Management					
<b>Billing Phase</b>		<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>	<b>Previous Billing</b>	<b>Current Billing</b>	
Project Management		18,800.00	95.00	17,860.00	17,860.00	0.00	
General Meetings		12,000.00	100.00	12,000.00	12,000.00	0.00	
Total Fee		30,800.00		29,860.00	29,860.00	0.00	
<b>Total Fee</b>							<b>0.00</b>
<b>Total this Phase</b>							<b>0.00</b>
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Phase	950	Misc Fees and Expenses					
Task	960	Consultants (Braun Intertec Corporation)					
<b>Total this Task</b>							<b>0.00</b>
<b>Total this Phase</b>							<b>0.00</b>
<b>Total Due this Invoice</b>							<b>\$1,025.00</b>

#### Outstanding Invoices

Number	Date	Balance
158308	4/1/2025	2,461.00
<b>Total</b>		<b>2,461.00</b>

April 25, 2025

Nichole Onstot  
City of Cumming  
PO Box 100  
Cumming, IA 50061



### Invoice Summary – March Services

**General Engineering (2024001997-001)**

100 – General Meetings & Correspondence	\$0.00
200 – Transportation	\$3,870.00
300 – Water	\$0.00
400 – Wastewater	\$0.00
500 – Stormwater	\$0.00
600 – GIS	\$0.00
<b>SUBTOTAL</b>	<b>\$3,870.00</b>

**Development Review Services (2024001997-100)**

General (000)	\$462.50
Roosters Coffee (001)	\$0.00
Great Western Cottages (002)	\$1,295.00
Middlebrook Main Street (003)	\$0.00
<b>SUBTOTAL</b>	<b>\$1,757.50</b>

**Capital Improvement Projects**

Cumming Sanitary Sewer Improvements (2023000167-000)	\$2,461.00
<b>SUBTOTAL</b>	<b>\$2,461.00</b>

<b>TOTAL</b>	<b>\$8,088.50</b>
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1360 NW 121st Street  
Clive, IA 50325

City of Cumming, IA  
PO Box 100  
Cumming, IA 50061

April 01, 2025  
Project No: 2024001997-001  
Invoice No: 158314  
Due Date: May 01, 2025

Project 2024001997-001 City of Cumming General On-Call

**Professional Services from February 23, 2025 to March 29, 2025**

Phase 200 Transportation

	Hours	Rate	Amount	
Project Manager I	20.50	185.00	3,792.50	
Engineer II	.50	155.00	77.50	
Totals	21.00		3,870.00	
Total Labor				3,870.00
			Total this Phase	\$3,870.00
			Total Due this Invoice	\$3,870.00

**Outstanding Invoices**

Number	Date	Balance
157296	1/28/2025	3,758.75
158088	2/27/2025	1,295.00
Total		5,053.75



1360 NW 121st Street  
Clive, IA 50325

City of Cumming, IA  
PO Box 100  
Cumming, IA 50061

April 01, 2025  
Project No: 2024001997-100  
Invoice No: 158315  
Due Date: May 01, 2025

Project 2024001997-100 City of Cumming Development Review Services

**Professional Services from February 23, 2025 to March 29, 2025**

Phase 000 General

	Hours	Rate	Amount	
Project Manager I	2.50	185.00	462.50	
Totals	2.50		462.50	
Total Labor				462.50
Total this Phase				\$462.50

Phase 002 Great Western Cottages

	Hours	Rate	Amount	
Project Manager I	7.00	185.00	1,295.00	
Totals	7.00		1,295.00	
Total Labor				1,295.00
Total this Phase				\$1,295.00
Total Due this Invoice				\$1,757.50

**Outstanding Invoices**

Number	Date	Balance
158187	2/27/2025	2,102.50
Total		2,102.50



1360 NW 121st Street  
Clive, IA 50325

Rita Conner  
City of Cumming, IA  
PO Box 100  
Cumming, IA 50061

April 01, 2025  
Project No: 2023000167-000  
Invoice No: 158308  
Due Date: May 01, 2025

Project 2023000167-000 Cumming Sanitary Sewer Collection System

**Professional Services from February 23, 2025 to March 22, 2025**

Phase	300	Funding
Task	302	Funding Application/Procurement

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Funding Application/Procurement	10,000.00	50.00	5,000.00	5,000.00	0.00
Total Fee	10,000.00		5,000.00	5,000.00	0.00
Total Fee					0.00
Total this Task					0.00

Task	303	Funding Administration and Coordination		
			Total this Task	0.00
			Total this Phase	0.00

Phase	400	Preliminary Design				
Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing	
Preliminary Design	100,000.00	100.00	100,000.00	100,000.00	0.00	
Preliminary Geotechnical Design	5,000.00	100.00	5,000.00	5,000.00	0.00	
Total Fee	105,000.00		105,000.00	105,000.00	0.00	
		Total Fee				0.00
				Total this Phase		0.00

Phase	590	Land Acquisition
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Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
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Project	2023000167-000	Cumming Sanitary Sewer Collection System				Invoice	158308
Land Acquisition		4,100.00	25.00	1,025.00	0.00	1,025.00	
Total Fee		4,100.00		1,025.00	0.00	1,025.00	
<b>Total Fee</b>							<b>1,025.00</b>
<b>Total this Phase</b>							<b>\$1,025.00</b>

Phase 700 Survey Services

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Preliminary Design Survey	74,200.00	100.00	74,200.00	74,200.00	0.00
Acquisition Plats and Legal Descriptions	5,000.00	100.00	5,000.00	5,000.00	0.00
Total Fee	79,200.00		79,200.00	79,200.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 850 Project Management

Billing Phase	Fee	Percent Complete	Earned	Previous Billing	Current Billing
Project Management	18,800.00	95.00	17,860.00	17,860.00	0.00
General Meetings	12,000.00	100.00	12,000.00	12,000.00	0.00
Total Fee	30,800.00		29,860.00	29,860.00	0.00
Total Fee					0.00
Total this Phase					0.00

Phase 950 Misc Fees and Expenses

Task	960	Consultants (Braun Intertec Corporation)					
<b>Total this Task</b>							<b>0.00</b>

Task 962 Land Acquisition -JCG Land Services, Inc

#### Consultants

JCG Land Services, Inc.					1,436.00	
<b>Total Consultants</b>					<b>1,436.00</b>	<b>1,436.00</b>
<b>Total this Task</b>						<b>\$1,436.00</b>
<b>Total this Phase</b>						<b>\$1,436.00</b>
<b>Total Due this Invoice</b>						<b>\$2,461.00</b>

#### Outstanding Invoices

Number	Date	Balance
157374	1/29/2025	11,394.00
<b>Total</b>		<b>11,394.00</b>

**City of Cumming**  
**Balance Sheet by Fund (Fiscal Year-to-Date)**  
 July 2024 through April 2025

	<u>Governmen...</u>	<u>Proprietary ...</u>	<u>TOTAL</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings	2,975,699.50	347,881.33	3,323,580.83
Accounts Receivable	48,190.12	10,887.85	59,077.97
Other Current Assets	26,962.07		26,962.07
Total Current Assets	3,050,851.69	358,769.18	3,409,620.87
<b>TOTAL ASSETS</b>	<b><u>3,050,851.69</u></b>	<b><u>358,769.18</u></b>	<b><u>3,409,620.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities	5,061.81		5,061.81
Total Current Liabilities	5,061.81		5,061.81
Total Liabilities	5,061.81		5,061.81
Equity			
001-999 · Fund Balances			
001-109 · General Funds	709,290.33		709,290.33
110-199 · Special Revenue Funds			
110e · Road Use Tax	14,128.59		14,128.59
112e · Employee Benefit	13,973.84		13,973.84
119e · Emergency Fund	7,288.58		7,288.58
121e · Local Option Sales Tax	398,676.51		398,676.51
125e · Tax Increment Financing	383,888.70		383,888.70
178e · Hotel Motel Tax	43,162.49		43,162.49
110-199 · Special Revenue Funds - Other	-386.96		-386.96
Total 110-199 · Special Revenue Funds	860,731.75		860,731.75
200-299 · Debt Service Funds	120,591.40		120,591.40
300-399 · Capital Projects Funds	1,389,756.43		1,389,756.43
600-799 · Enterprise and Utility Funds			
600e · Water		158,899.37	158,899.37
610e · Sewer		203,460.91	203,460.91
Total 600-799 · Enterprise and Utility Funds		362,360.28	362,360.28
Total 001-999 · Fund Balances	3,080,369.91	362,360.28	3,442,730.19
zzzzzzz · Retained Earnings	-34,580.03	-3,591.10	-38,171.13
Total Equity	3,045,789.88	358,769.18	3,404,559.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,050,851.69</u></b>	<b><u>358,769.18</u></b>	<b><u>3,409,620.87</u></b>

**City of Cumming**  
**Profit & Loss by Fund (Fiscal Year-to-Date)**  
 July 2024 through April 2025

	Governmental Funds	Proprietary Funds	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>A · Taxes</b>			
<b>A1 · Taxes Levied on Property</b>			
4000 · Property Taxes - Current	554,670.95		554,670.95
4003 · Agricultural Land Taxes	22.15		22.15
4004 · Insurance Levy	19,124.64		19,124.64
<b>Total A1 · Taxes Levied on Property</b>	573,817.74		573,817.74
<b>A2 · TIF Revenue</b>	382,093.94		382,093.94
<b>A5 · Other City Taxes</b>			
4085 · Hotel-Motel Tax	13,612.74		13,612.74
4090 · Local Option Tax	49,617.94		49,617.94
<b>Total A5 · Other City Taxes</b>	63,230.68		63,230.68
<b>A · Taxes - Other</b>	708.74		708.74
<b>Total A · Taxes</b>	1,019,851.10		1,019,851.10
<b>B · Licenses &amp; Permits</b>	78,403.70		78,403.70
<b>C · Use of Money &amp; Property</b>	64,710.57		64,710.57
<b>D · Intergovernmental</b>			
<b>D2 · State Shared Revenues</b>	32,013.25		32,013.25
<b>D3 · OtherStateGrants&amp;Reimbursements</b>	1,335.21		1,335.21
<b>D4 · Local Grants &amp; Reimbursements</b>	1,259,593.62		1,259,593.62
<b>Total D · Intergovernmental</b>	1,292,942.08		1,292,942.08
<b>E · Charges for Services</b>			
Landfill/Garbage	28,947.12		28,947.12
Sewer Utility	69,693.77		69,693.77
Water Utility	5,544.78		5,544.78
<b>E · Charges for Services - Other</b>	110,522.35	14,493.99	125,016.34
<b>Total E · Charges for Services</b>	214,708.02	14,493.99	229,202.01
<b>G · Miscellaneous Revenues</b>			
<b>G1 · Contributions</b>	673,660.78		673,660.78
<b>G · Miscellaneous Revenues - Other</b>	150.00		150.00
<b>Total G · Miscellaneous Revenues</b>	673,810.78		673,810.78
<b>H · Other Financing Sources</b>			
4820 · Proceeds of Debt(Excluding TIF)	1,500,000.00		1,500,000.00
<b>Total H · Other Financing Sources</b>	1,500,000.00		1,500,000.00
<b>Total Income</b>	4,844,426.25	14,493.99	4,858,920.24
<b>Gross Profit</b>	4,844,426.25	14,493.99	4,858,920.24
<b>Expense</b>			
<b>100-799 · Governmental Activities</b>			
<b>100 · Public Safety</b>			
110 · PoliceOperationsCrimePrevention	11,756.00		11,756.00
170 · Building Inspections	64,128.40		64,128.40
<b>Total 100 · Public Safety</b>	75,884.40		75,884.40
<b>200 · Public Works</b>			
210 · Roads, Bridges, Sidewalks	498,504.68		498,504.68
230 · Street Lighting	6,591.60		6,591.60
240 · Traffic Control & Safety	68.48		68.48
250 · Snow Removal	14,846.90		14,846.90
290 · Garbage (if not an enterprise)	41,307.26		41,307.26
<b>Total 200 · Public Works</b>	561,318.92		561,318.92



**City of Cumming**  
**Profit & Loss by Fund (Fiscal Year-to-Date)**  
 July 2024 through April 2025

	Governmental Funds	Proprietary Funds	TOTAL
400 · Culture & Recreation			
410 · Library Services	9,915.00		9,915.00
430 · Parks	35,769.05		35,769.05
Total 400 · Culture & Recreation	45,684.05		45,684.05
500 · Community & EconomicDevelopment			
520 · Economic Development	21,620.92		21,620.92
599 · Other Community & Economic Dev	422,074.22		422,074.22
Total 500 · Community & EconomicDevelopment	443,695.14		443,695.14
600 · General Government	251,184.64		251,184.64
710 · Debt Service	2,079.50		2,079.50
750 · Capital Projects	1,196,614.02		1,196,614.02
Total 100-799 · Governmental Activities	2,576,460.67		2,576,460.67
69800 · Uncategorized Expenses	0.25		0.25
800 · Business Type Activities			
815 · Sewer	226,245.95		226,245.95
Total 800 · Business Type Activities	226,245.95		226,245.95
Total Expense	2,802,706.87		2,802,706.87
Net Ordinary Income	2,041,719.38	14,493.99	2,056,213.37
Other Income/Expense			
Other Expense			
Fund Balance Transfer	2,041,719.38	14,493.99	2,056,213.37
Total Other Expense	2,041,719.38	14,493.99	2,056,213.37
Net Other Income	-2,041,719.38	-14,493.99	-2,056,213.37
Net Income			

**City of Cumming**  
**Balance Sheet by Fund (Fiscal Year-to-Date)**  
 July 2024 through April 2025

	<u>Governmen...</u>	<u>Proprietary ...</u>	<u>TOTAL</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings	2,975,699.50	347,881.33	3,323,580.83
Accounts Receivable	48,190.12	10,887.85	59,077.97
Other Current Assets	26,962.07		26,962.07
Total Current Assets	3,050,851.69	358,769.18	3,409,620.87
<b>TOTAL ASSETS</b>	<b><u>3,050,851.69</u></b>	<b><u>358,769.18</u></b>	<b><u>3,409,620.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities	5,061.81		5,061.81
Total Current Liabilities	5,061.81		5,061.81
Total Liabilities	5,061.81		5,061.81
Equity			
001-999 · Fund Balances			
001-109 · General Funds	709,290.33		709,290.33
110-199 · Special Revenue Funds			
110e · Road Use Tax	14,128.59		14,128.59
112e · Employee Benefit	13,973.84		13,973.84
119e · Emergency Fund	7,288.58		7,288.58
121e · Local Option Sales Tax	398,676.51		398,676.51
125e · Tax Increment Financing	383,888.70		383,888.70
178e · Hotel Motel Tax	43,162.49		43,162.49
110-199 · Special Revenue Funds - Other	-386.96		-386.96
Total 110-199 · Special Revenue Funds	860,731.75		860,731.75
200-299 · Debt Service Funds	120,591.40		120,591.40
300-399 · Capital Projects Funds	1,389,756.43		1,389,756.43
600-799 · Enterprise and Utility Funds			
600e · Water		158,899.37	158,899.37
610e · Sewer		203,460.91	203,460.91
Total 600-799 · Enterprise and Utility Funds		362,360.28	362,360.28
Total 001-999 · Fund Balances	3,080,369.91	362,360.28	3,442,730.19
zzzzzzz · Retained Earnings	-34,580.03	-3,591.10	-38,171.13
Total Equity	3,045,789.88	358,769.18	3,404,559.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,050,851.69</u></b>	<b><u>358,769.18</u></b>	<b><u>3,409,620.87</u></b>

2:34 PM

05/07/25

**City of Cumming**  
**Claims Paid & Summary of Receipts (Last Month)**  
**April 2025**

Type	Date	Num	Name	Memo	Amount
<b>0001110 · Operating Checking</b>					
Check	04/01/2025	ACH	Wellmark Blue Cross...	Health Insurance - April 2025	-611.21
Check	04/01/2025	ACH	Waste Connections	April 2025	-3,784.83
Liability Check	04/08/2025	ACH	IPERS	91308	-1,623.03
Liability Check	04/08/2025	E-pay	United States Treas...	42-1124870 QB Tracking # 311133122	-2,448.68
Deposit	04/08/2025			Deposit	12,000.00
Deposit	04/09/2025			Deposit	399.68
Liability Check	04/10/2025		QuickBooks Payroll ...	Created by Payroll Service on 04/09/2025	-3,894.56
Deposit	04/10/2025			Deposit	3,253.74
Check	04/10/2025	ACH	United States Treas...	Penalty Q4 2024	-770.93
Paycheck	04/11/2025	DD1034	Onstot, Nichole	Direct Deposit	0.00
Paycheck	04/11/2025	DD1033	Conner, Rita	Direct Deposit	0.00
Check	04/12/2025	ACH	Century Link	April Invoice - Autopay	-304.83
Check	04/12/2025	ACH	Elan Financial Servic...	March 2025	-609.51
Check	04/14/2025	7830	City of Des Moines	May 2025 Invoice	-3,646.60
Deposit	04/14/2025			Deposit	392,137.52
Check	04/16/2025	ACH	Midamerican Energy	March 2025	-789.68
Check	04/16/2025	ACH	US Bank	Invoice 552331399	-202.01
Check	04/22/2025	ACH	Iowa Sign	Invoice 10866	-1,351.84
Liability Check	04/24/2025		QuickBooks Payroll ...	Created by Payroll Service on 04/23/2025	-3,894.54
Deposit	04/24/2025			Deposit	4,550.53
Deposit	04/24/2025			Deposit	6,273.62
Deposit	04/24/2025			Deposit	200.00
Deposit	04/24/2025			Deposit	4,562.75
Paycheck	04/25/2025	DD1036	Onstot, Nichole	Direct Deposit	0.00
Paycheck	04/25/2025	DD1035	Conner, Rita	Direct Deposit	0.00
Check	04/30/2025			Service Charge	-1.61
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	148,120.46
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	6,273.62
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	2,525.22
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	11,391.61
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	4,550.53
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	157,645.63
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	57,540.01
General Journal	04/30/2025	OP A...		Operating Account By Fund Adjustment	-388,047.08
Total 0001110 · Operating Checking					399,443.98
<b>0001112 · Money Market</b>					
Deposit	04/30/2025			Interest	7,423.66
Total 0001112 · Money Market					7,423.66
<b>TOTAL</b>					<b>406,867.64</b>

# **WARREN COUNTY**

**PHONE 515-961-1122**

**OFFICE OF  
JOSEPH C. CARICO, SHERIFF**

**POST OFFICE BOX 337  
INDIANOLA, IOWA 50125**

**Brent Highfill, Mayor  
P.O. Box 100  
Cumming, IA 50061**

**Mayor Highfill,**

**The attached report summarizes the activities in and around the community for the month of April 2025. It is compiled from Deputy's Logs and Records from the Sheriff's Office. Please see Calls For Service (CFS's) received or initiated by Deputies for the month. They include:**

**PLEASE SEE ATTACHED FOR CFS INFORMATION**

**Eleven Citations and/or Warnings were written for Traffic/Parking Violations that occurred within the City of Cumming proper.**

**Officers spent in excess of 46 hours in the City of Cumming for the month.**

**Officers patrolled in excess of 246 Miles within the city limits of Cumming for the month.**

**If you have questions, points of concern, or additional requests from your Sheriff's Office, please contact me at 515.690.9211 or [joec@warrencountvia.org](mailto:joec@warrencountvia.org)**

**Respectfully,  
Sheriff Joseph C. Carico**

## Cumming

Date	Call Number	Call Type	Address	Apt
4/1/2025	2025-09848	TRAFFIC STOP	N 4TTH ST/G14	
4/3/2025	2025-10091	TRAFFIC STOP	N 43RD ST/CUMMING AVE	
4/3/2025	2025-10149	WELFARE CHK	2193 ABBOTT TRL	
4/5/2025	2025-10364	ANIMAL ALL BUT DOG	30TH AVE/SOUTH OF CLARKE ST	
4/5/2025	2025-10377	TRAFFIC STOP	N 44TH/CUMMING AVE	
4/5/2025	2025-10379	TRAFFIC STOP	N 44TH/CUMMING AVE	
4/5/2025	2025-10384	TRAFFIC STOP	S 44TH/CUMMING AVE	
4/6/2025	2025-10566	TRAFFIC STOP	3000 G14 HWY	
4/7/2025	2025-10735	ACCIDENT PERSONAL INJURY	2701 CUMMING AVE	
4/9/2025	2025-11001	TRAFFIC STOP	5237 CUMMING AVE	
4/9/2025	2025-11109	BUILDING / PARK CHECK	4200-4299 N GREENLEE AVE	
4/11/2025	2025-11328	TRAFFIC	5251 CUMMING AVE	
4/11/2025	2025-11338	SCHOOL BUS VIOLATION	3013 CUMMING AVE	
4/12/2025	2025-11415	TRAFFIC STOP	4000 CUMMING AVE	
4/14/2025	2025-11753	ALARM BURGLARY	5240 CUMMING AVE	
4/14/2025	2025-11780	TRAFFIC STOP	CUMMING AVE/N 29TH	
4/15/2025	2025-11891	BUILDING / PARK CHECK	42004299 N GREENLEE AVE	
4/17/2025	2025-12171	BUILDING / PARK CHECK	4200-4299 N GREENLEE AVE	
4/21/2025	2025-12677	TRAFFIC STOP	N 43RD ST/CUMMING AVE	
4/21/2025	2025-12684	BUILDING / PARK CHECK	649 N 44TH ST	
4/26/2025	2025-13249	BUILDING / PARK CHECK	4200-4299 N GREENLEE AVE	
4/29/2025	2025-13551	BUILDING / PARK CHECK	CITY OF CUMMING	
4/29/2025	2025-13553	TRAFFIC STOP	5237 CUMMING AVE	
Count = 23				



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TED LARE DESIGN BUILD, INC.	Ted Lare Garden Center	(515) 249-9041		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2701 Cumming Avenue		Cumming	Warren	50061
MAILING ADDRESS	CITY	STATE	ZIP	
2701 Cumming Avenue	Cumming	Iowa	50061	

## Contact Person

NAME	PHONE	EMAIL
Melissa Peterson	(515) 981-1075	melissa@tedsgardens.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096975	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 14, 2025	Apr 13, 2026	

### SUB-PERMITS

Special Class C Retail Alcohol License

### PRIVILEGES



# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Ted Lare	Cumming	Iowa	50061	President	100.00	Yes
Bailee Watson	Norwalk	Iowa	50211	Assistant Manager	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Union Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

< CITY OF CUMMING

## Retail Tobacco License Review

CITY OF CUMMING

1100371903



[Application Information](#)

### Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: CASEYS MARKETING COMPANY
Type of ownership	: Corporation
Primary office address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672
Legal Ownership Phone	: 515-381-4090
Legal Ownership Email	: licensingteam@caseys.com

### Application Information

City/County Permit Number	: 2025-02
Sales and Use Permit Number	: 302408126
Location Name	: CASEY'S #4333
Location Phone Number	: 515-516-1479
Location Address	: 5240 CUMMING AVE CUMMING IA 50061
Location Mailing Address	: 1 SE CONVENIENCE BLVD ANKENY IA 50021-9672



Renewal : Yes

Start Date : 01-Jul-2025

End Date : 30-Jun-2026

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

## Corporate Officers

Title	Name	Address
PRESIDENT	JAMES, SAMUEL	3204 NE AVERY DR ANKENY IA 50021-6301
ASSISTANT SECRETARY	BEECH, DOUGLAS	729 NE BROOK HAVEN DR ANKENY IA 50021-4529
TREASURER	LARSEN, ERIC	4407 NW 5TH ST ANKENY IA 50023-8841
SECRETARY	FABER, SCOTT	6749 CARDIFF CT JOHNSTON IA 50131-2783
VICE PRESIDENT	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNSTON IA 50131-4836

## Suppliers List

File Name	View File
-----------	-----------

**CITY OF CUMMING, IOWA  
RESOLUTION NO 2025-17**

**A RESOLUTION TO OFFICIALLY MOVE THE OBSERVANCE OF BEGGARS' NIGHT  
FROM OCTOBER 30 TO OCTOBER 31 ANNUALLY IN THE CITY OF CUMMING,  
IOWA**

**WHEREAS**, Beggars' Night has traditionally been observed on October 30 in the City of Cumming, Iowa, in line with regional practices across central Iowa; and

**WHEREAS**, several municipalities within the Des Moines metro area, including Des Moines, Urbandale, and Waukee, have officially moved Beggars' Night to October 31 in aligning the observance with Halloween; and

**WHEREAS**, the City Council seeks to provide clarity and a unified annual date for this community tradition.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CUMMING,  
IOWA:**

1. That the City of Cumming will officially observe Beggars' Night on October 31 of each calendar year, beginning in 2025.
2. That this resolution shall supersede any prior informal or formal observances of Beggars' Night on October 30.
3. That public notice of this change shall be provided through the City's website, social media platforms, and other communication channels as appropriate.

**PASSED AND APPROVED** this 12<sup>th</sup> day of May 2025.

---

Brent Highfill, Mayor

ATTEST:

---

Nichole Onstot, City Clerk/Finance Officer

**RESOLUTION 2025-18**  
**City of Cumming**

**Approve Payment Application No. 12 Absolute Group for Work Completed on the  
Cumming Avenue Widening and 50<sup>th</sup> Street Paving Project**

**WHEREAS**, on February 13, 2023 by Resolution No. 2023-10 City Council approved a contract with Absolute Concrete Construction, Inc. dba Absolute Group for the Cumming Avenue Widening and 50<sup>th</sup> Street Paving Project; and

**WHEREAS**, the contract was in the amount of \$2,169,846.98; and

**WHEREAS**, there were three change orders approved by City Council increasing the contract amount to \$2,230,479.93;

**WHEREAS**, the final contract amount for the project is \$2,188,656.89

**WHEREAS**, the twelfth payment application has been received from the contractor in the amount of \$19,078.54 with quantities, work and materials stored to date being detailed in the payment request accompanying this resolution; and

**WHEREAS**, the payment application has been reviewed by Veenstra & Kimm, Inc for work completed between September 14, 2024, and April 30, 2025; and

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of Cumming, Iowa, as follows:

Payment application No. 12 for the Cumming Avenue Widening and Street project in the amount of \$19,078.54 is hereby approved.

**Passed and approved this 12<sup>th</sup> day of May, 2025**

\_\_\_\_\_  
Brent Highfill, Mayor

Attest:

\_\_\_\_\_  
Nichole Onstot, City Clerk



**VEENSTRA & KIMM INC.**

6775 Vista Drive  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

May 6, 2025

Rita Conner  
City Administrator  
City of Cumming  
649 N. 44<sup>th</sup> Street  
P.O. Box 100  
Cumming, Iowa 50061-0100

CUMMING, IOWA  
CUMMING AVENUE WIDENING AND 50<sup>TH</sup> STREET PAVING  
PARTIAL PAYMENT NO. 12 AND PARTIAL PAYMENT NO. 13 (FINAL)

Absolute Group has completed all work on the Cumming Avenue Widening and 50<sup>th</sup> Street Paving project. Based on the current status of the project the next step is for the City to formally accept the project and to authorize the remaining payment.

The original contract amount for the project was \$2,169,846.98. There were three change orders increasing the contract amount for the project to \$2,230,479.93. The final contract amount for the project is \$2,188,656.89.

Enclosed are three copies of Partial Payment No. 12 for work completed on the project for the period September 14, 2024 to April 30, 2025 under the contract between the City of Cumming and Absolute Group. Shive Hattery has checked Partial Payment No. 12 and recommends payment to Absolute Group in the amount of \$19,078.54. Upon approval of Partial Payment No. 12, please sign all copies of Partial Payment No. 12 in the space provided. Return one executed copy of the pay request to our office and one executed copy to Absolute Group with payment.

The next step in the process is to approve the resolution of acceptance of the project. Enclosed are three copies of the Certificate of Completion for the project. Upon final acceptance of the project by the City Council, please execute each copy of the Certificate of Completion in the space provided. Return one executed copy of our office and one copy to Absolute Group.

Enclosed is Partial Payment No. 13 (Final) for payment of the final retainage in the amount of \$109,432.84. Under the Code of Iowa the retainage is to be paid 31 days after acceptance of the project. If the City Council accepts the project at its meeting on May 12, 2025, the retainage would be paid on or about June 12, 2025. Upon approval of Partial Payment No. 13 (Final),

Rita Conner  
May 6, 2025

please sign all copies of Partial Payment No. 13 in the space provided. Return one executed copy of the pay request to our office and one executed copy to Absolute Group with payment

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Randy Johnson". The signature is written in a cursive, flowing style.

Randy M. Johnson, P.E.

RMJ:mmc  
41241  
Enclosures

## CERTIFICATE OF COMPLETION

CUMMING AVENUE WIDENING AND 50<sup>TH</sup> STREET PAVING  
CUMMING, IOWA  
MAY 7, 2025

We hereby certify that we have made an on-site review of the construction of the Cumming Avenue Widening and 50<sup>th</sup> Street Paving project as performed by Absolute Group.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications and that the final amount of the Contract is Two Million One Hundred Eighty-eight Thousand Six Hundred Fifty-six and 89/100 Dollars (\$2,188,656.89).

<b>Reviewed By: SHIVE HATTERY</b>	
Signature	
Name	
Title	Project Engineer
Date	May 7, 2025

<b>City Engineer: VEENSTRA &amp; KIMM, INC</b>	
Signature	
Name	
Title	Engineer
Date	May 7, 2025

<b>Accepted: CITY OF CUMMING , IOWA</b>	
Signature	
Name	
Title	
Date	

Line #	Item Code	Description	Unit	Div 1 Quantity		Div 2 Quantity		Total Quantity	Unit Price	Total Price	Division 1 (BSE)		Division 2 (CIC)		Total	
				(BSE)	(CITY)	(BSE)	(CITY)				Quantity	Amount	Quantity	Amount	Quantity	Amount
1	2010-C-0	Cleaning and Grubbing	AC	3.3	0.8	4.0			\$1,000.00	\$4,000.00						
2	2010-D-1	Topsoil, On-site	CY	2547.9	2811.0	2811.0			\$5.00	\$14,055.00						
3	2010-E-0	Excavation, Class 10	CY	3969.4	4101.0	4101.0			\$6.00	\$24,606.00						
4	2010-F-0	Below Grade Excavation (Core Oval)	CY	450.0	500.0	500.0			\$75.00	\$37,500.00						
5	2010-G-0	Subgrade Preparation, 12"	SY	9060.4	1117.0	10187.4			\$1037.4	\$10,574,795.56						
6	2010-I-0	Subgrade Modified, 6"	SY	9060.4	1117.0	10187.4			\$1037.4	\$10,574,795.56						
7	2010-J-2c	Removal of Unknown Pipe Culvert	LF	284.6		284.6			\$20.00	\$5,692.00						
8	2010-M-0	Sanitary Sewer Grouting, 8"	SY	2068.4	12.4	2068.6			\$16.00	\$33,100.80						
9	4020-A-1	Sanitary Sewer Grouting, 8"	SY	2068.4	12.4	2068.6			\$16.00	\$33,100.80						
10	4020-A-1	Sanitary Sewer, Trenched RCP, 18"	LF	1073.3	215.4	1289.3			\$65.25	\$84,126.83						
11	4020-A-1	Storm Sewer, Trenched RCP, 24"	LF	1073.3	916.3	1989.6			\$68.00	\$135,377.75						
12	4020-A-1	Storm Sewer, Trenched RCP, 36"	LF	25.2		25.2			\$158.00	\$3,981.60						
13	4020-B-0	Pipe Apron, RCP, 18"	EA	3.0		3.0			\$2,700.00	\$8,100.00						
14	4020-B-0	Pipe Apron, RCP, 24"	EA	2.0		2.0			\$1,005.00	\$2,010.00						
15	4020-B-0	Pipe Apron, RCP, 36"	EA	2.0		2.0			\$1,005.00	\$2,010.00						
16	4020-B-0	Pipe Apron Guard, 24"	EA	3.0		3.0			\$1,245.00	\$3,735.00						
17	4020-B-0	Subsoil Cleanout, Type B, 18"	EA	3.0		3.0			\$2,050.00	\$6,150.00						
18	4020-B-0	Subsoil Cleanout, Type B, 18"	EA	3.0		3.0			\$2,050.00	\$6,150.00						
19	4020-B-0	Subsoil Cleanout, Type B, 18"	EA	3.0		3.0			\$2,050.00	\$6,150.00						
20	4020-B-0	Subsoil Cleanout, Type B, 18"	EA	3.0		3.0			\$2,050.00	\$6,150.00						
21	5020-C-0	Subsoil Connections	EA	15.0	4.0	19.0			\$7,410.00	\$140,590.00						
22	5020-C-0	Subsoil Connections	EA	1.0		1.0			\$2,050.00	\$2,050.00						
23	5020-C-0	Subsoil Connections	EA	1.0		1.0			\$2,050.00	\$2,050.00						
24	6010-A-0	Manhole, SV-501, 48"	EA	3.0		3.0			\$5,450.00	\$16,350.00						
25	6010-A-0	Manhole, SV-501, 48"	EA	4.0		4.0			\$6,465.00	\$25,860.00						
26	6010-A-0	Manhole, SV-401, 60"	EA	3.0		3.0			\$8,725.00	\$26,175.00						
27	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$6,620.00	\$13,240.00						
28	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
29	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
30	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
31	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
32	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
33	6010-B-0	Manhole, SV-501	EA	2.0		2.0			\$7,175.00	\$14,350.00						
34	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
35	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
36	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
37	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
38	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
39	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
40	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
41	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
42	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
43	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
44	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
45	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
46	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
47	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
48	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
49	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
50	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
51	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
52	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
53	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
54	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
55	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
56	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
57	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
58	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
59	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
60	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
61	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
62	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
63	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
64	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
65	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
66	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
67	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
68	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
69	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
70	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
71	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
72	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
73	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						
74	7010-A-0	PCC Pavement, 4" Thick	SY	3440.0		3440.0			\$2,050.00	\$7,042.00						

To: City of Cummington  
From: Absolute Group

Cummington Avenue Widening and South Street Parking  
RM-1751601--00-91

PAY APP #12 - Final  
DATE: 4/29/2025

Contract

PAGE 2 OF 2

line #	Item Code	Description	Unit	Qty 1	Qty 2	Total	Unit Price	Total Price	Division 1 (MSE)			Division 2 (C&G)			Total			
									Quantity	Amount	%	Quantity	Amount	%	Quantity	Amount	%	
		Original Contract Cost						\$2,183,848.98										
		Value of Work Completed							\$2,000		0.00%		\$197,506.50		0.00%		\$2,104,547.99	95.99%

Materials Stored on Site																		
Value of Work Completed and Materials Stored																		
Approved Change Orders																		
CO 1	5900-A-1	SWPPP Preparation	LS	1.0	1.0	1.0	\$2,000.00	\$2,000.00	1.00	\$2,000.00	0.00%	-	-	50.00	0.00%	1.00	\$2,000.00	100.00%
76	5900-A-2	SWPPP Inspections	LS	1.0	1.0	1.0	\$5,100.00	\$5,100.00	1.00	\$5,100.00	0.00%	-	-	50.00	0.00%	1.00	\$5,100.00	100.00%
CO 2	8010-C-0	Pedestrian Traffic Signal	LS	1.0	1.0	1.0	\$40,165.35	\$40,165.35	0.50	\$20,082.68	50.00%	0.50	\$20,082.68	50.00%	0.00%	1.00	\$40,165.35	100.00%
CO 3	4020-A-1	Storm Sewer, Trenches, RCP, 30"	UF	34.6	34.6	34.6	\$255.00	\$8,823.00	34.60	\$8,823.00	0.00%	-	-	50.00	0.00%	34.60	\$8,823.00	100.00%
79	4030-B-0	Pipe Access, RCP, 30"	EA	1.0	1.0	1.0	\$4,425.00	\$4,425.00	1.00	\$4,425.00	0.00%	-	-	50.00	0.00%	1.00	\$4,425.00	100.00%
80	4030-B-0	Pipe Access Guard, 30"	EA	1.0	1.0	1.0	\$1,585.00	\$1,585.00	1.00	\$1,585.00	0.00%	-	-	50.00	0.00%	1.00	\$1,585.00	100.00%
81	6010-G-0	Modify Opening for MH B-2	EA	1.0	1.0	1.0	\$2,425.00	\$2,425.00	2.00	\$4,850.00	0.00%	-	-	50.00	0.00%	2.00	\$4,850.00	100.00%
82	11020-A-1	Mobilization	UF	1.0	1.0	1.0	\$2,500.00	\$2,500.00	1.00	\$2,500.00	0.00%	-	-	50.00	0.00%	1.00	\$2,500.00	100.00%
114	4020-A-1	Storm Sewer, Trenches, RCP, 24"	UF	(35.4)	(35.4)	(35.4)	\$86.00	(\$3,130.40)	-	\$0.00	0.00%	-	-	50.00	0.00%	-	\$0.00	0.00%
144	4020-B-0	Pipe Access, RCP, 24"	EA	(1.0)	(1.0)	(1.0)	\$3,015.00	(\$3,015.00)	-	\$0.00	0.00%	-	-	50.00	0.00%	-	\$0.00	0.00%
164	4030-B-0	Pipe Access Guard, 24"	EA	(1.0)	(1.0)	(1.0)	\$1,245.00	(\$1,245.00)	-	\$0.00	0.00%	-	-	50.00	0.00%	-	\$0.00	0.00%
CO 4	8020-A-0	Remove and Reinstall Traffic Signs	LS	1.0	1.0	1.0	\$915.75	\$915.75	1.00	\$915.75	0.00%	-	-	50.00	0.00%	1.00	\$915.75	100.00%
84	4020-C-1	Suburban Cleanout, Type A-1	EA	1.0	1.0	1.0	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00%	-	-	50.00	0.00%	1.00	\$1,000.00	100.00%
85	4020-B-1	Suburban Connection, Intra-Tree	EA	1.0	1.0	1.0	\$1,100.00	\$1,100.00	1.00	\$1,100.00	0.00%	-	-	50.00	0.00%	1.00	\$1,100.00	100.00%
116	4020-A-1	Storm Sewer, Trenches, RCP 24"	UF	1.8	1.8	1.8	\$86.00	\$154.80	1.80	\$154.80	0.00%	-	-	50.00	0.00%	1.80	\$154.80	100.00%
CO 5	2010-B-3	Topsoil, Off-site	LS	1.0	1.0	1.0	\$10,450.00	\$10,450.00	1.00	\$10,450.00	0.00%	-	-	50.00	0.00%	1.00	\$10,450.00	100.00%
Total Change Orders									\$74,333.50	\$63,946.23	77.00%						\$44,046.90	113.22%
Original Contract Cost & Change Orders									\$2,104,100.49	\$2,082,68	0.89%						\$2,104,587.99	97.52%
Value of Work Completed, Materials Stored & Change Orders									\$1,307,081.72	\$2,082,68	0.89%						\$2,104,587.99	97.52%
Less Retainage									\$38,553.39	\$1,004.13				\$0.00			\$37,549.26	
Net Amount Due Including This Statement									\$1,268,528.33	\$1,078.54				\$0.00			\$1,269,537.73	
Less Previous Payments									\$1,268,528.33	\$1,078.54				\$0.00			\$1,269,537.73	
Balance Due This Request																	\$0.00	

Contractor:

Absolute Group

Engineer:

Shive-Hartney, Inc.

Owner:

City of Cummington

Date:

4-30-25

Date:

04/29/2025

Date:



Line #	Item Code	Description	Unit	Div 1 Quantity	Div 2 Quantity	Total	Unit Price	Total Price	Quantity	Amount	Quantity	Amount	%	Quantity	Amount	%	Quantity	Amount	%
1	2010-C-0	Cleaning and Grubbing	AC	3.2	0.8	4.0	\$1,000.00	\$4,000.00	3.20	\$3,200.00			0.00%	0.80	\$800.00	0.00%			
2	2010-E-0	Topsoil, On-site	CY	2547.9	283.1	2831.0	\$10.00	\$28,310.00	2547.90	\$25,479.00			0.00%	283.10	\$2,831.00	0.00%			
3	2010-E-0	Excavation, Class 10	CY	3890.9	410.1	4101.0	\$5.00	\$20,505.00	3890.90	\$19,454.50			0.00%	410.10	\$2,050.50	0.00%			
4	2010-F-0	Below Grade Excavation (Core Out)	CY	4650	500	5000	\$75.00	\$375,000.00		\$0.00			0.00%		\$0.00	0.00%			
5	2010-G-0	Subgrade Preparation, 12"	SY	9660.4	1127.0	10787.4	\$30.00	\$323,622.00	9660.40	\$288,192.00			0.00%	1127.00	\$33,810.00	0.00%			
6	2010-H-0	Subbase, Modified, 6"	SY	9660.4	1127.0	10787.4	\$12.25	\$131,935.65	9660.40	\$110,988.90			0.00%	1127.00	\$13,805.75	0.00%			
7	2010-I-2c	Removal of Known Pipe Culvert	LF	284.6		284.6	\$56,621.00	\$16,088,131.00		\$0.00			0.00%		\$0.00	0.00%			
8	2010-M-0	Sanitary Sewer, 8"	LF	2056.4	12.4	2068.8	\$16.00	\$33,083.20	2056.40	\$32,902.40			0.00%	12.40	\$198.40	0.00%			
9	4010-A-1	Sanitary Sewer, 8"	LF	1220.1		1220.1	\$109.50	\$133,590.00	1220.10	\$133,590.00			0.00%		\$0.00	0.00%			
10	4020-A-1	Storm Sewer, Truncated, RCP, 24"	LF	1071.9		1071.9	\$65.25	\$70,071.58	1071.90	\$70,071.58			0.00%		\$0.00	0.00%			
11	4020-A-1	Storm Sewer, Truncated, RCP, 36"	LF	916.3		916.3	\$86.00	\$78,808.80	916.30	\$77,959.00			0.00%		\$0.00	0.00%			
12	4020-A-1	Storm Sewer, Truncated, RCP, 48"	LF	25.2		25.2	\$158.00	\$3,981.60	25.20	\$3,981.60			0.00%		\$0.00	0.00%			
13	4030-B-0	Pipe Repair, RCP, 18"	EA	3.0		3.0	\$2,700.00	\$8,100.00	3.00	\$8,100.00			0.00%		\$0.00	0.00%			
14	4030-B-0	Pipe Repair, RCP, 24"	EA	2.0		2.0	\$5,015.00	\$10,030.00	2.00	\$10,030.00			0.00%		\$0.00	0.00%			
15	4030-B-0	Pipe Repair, RCP, 36"	EA	3.0		3.0	\$1,000.00	\$3,000.00	3.00	\$3,000.00			0.00%		\$0.00	0.00%			
16	4030-B-0	Pipe Repair, RCP, 48"	EA	2.0		2.0	\$1,245.00	\$2,490.00	2.00	\$2,490.00			0.00%		\$0.00	0.00%			
17	4030-B-0	Subsided, RCP, 6"	LF	3929.5	563.0	4492.5	\$20.50	\$92,095.25	3929.50	\$80,544.75			0.00%	563.00	\$11,511.50	0.00%			
18	4030-B-0	Subsided, RCP, 18"	EA	3.0	2.0	5.0	\$2,600.00	\$13,000.00	3.00	\$7,800.00			0.00%	2.00	\$1,420.00	0.00%			
19	4030-B-0	Subsided, RCP, 24"	EA	4.0	4.0	8.0	\$6,250.00	\$50,000.00	4.00	\$2,500.00			0.00%	4.00	\$1,560.00	0.00%			
20	4030-B-0	Subsided, RCP, 36"	EA	15.0	4.0	19.0	\$350.00	\$6,650.00	15.00	\$5,250.00			0.00%		\$0.00	0.00%			
21	4030-B-0	Subsided, RCP, 48"	EA	1.0	4.0	5.0	\$2,500.00	\$12,500.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
22	4030-B-0	Subsided, RCP, 60"	EA	1.0	1.0	2.0	\$875.00	\$1,750.00	1.00	\$875.00			0.00%		\$0.00	0.00%			
23	4030-B-0	Subsided, RCP, 72"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
24	4030-B-0	Subsided, RCP, 96"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
25	4030-B-0	Subsided, RCP, 120"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
26	4030-B-0	Subsided, RCP, 144"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
27	4030-B-0	Subsided, RCP, 168"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
28	4030-B-0	Subsided, RCP, 192"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
29	4030-B-0	Subsided, RCP, 216"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
30	4030-B-0	Subsided, RCP, 240"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
31	4030-B-0	Subsided, RCP, 264"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
32	4030-B-0	Subsided, RCP, 288"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
33	4030-B-0	Subsided, RCP, 312"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
34	4030-B-0	Subsided, RCP, 336"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
35	4030-B-0	Subsided, RCP, 360"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
36	4030-B-0	Subsided, RCP, 384"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
37	4030-B-0	Subsided, RCP, 408"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
38	4030-B-0	Subsided, RCP, 432"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
39	4030-B-0	Subsided, RCP, 456"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
40	4030-B-0	Subsided, RCP, 480"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
41	4030-B-0	Subsided, RCP, 504"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
42	4030-B-0	Subsided, RCP, 528"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
43	4030-B-0	Subsided, RCP, 552"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
44	4030-B-0	Subsided, RCP, 576"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
45	4030-B-0	Subsided, RCP, 600"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
46	4030-B-0	Subsided, RCP, 624"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
47	4030-B-0	Subsided, RCP, 648"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
48	4030-B-0	Subsided, RCP, 672"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
49	4030-B-0	Subsided, RCP, 696"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
50	4030-B-0	Subsided, RCP, 720"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
51	4030-B-0	Subsided, RCP, 744"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
52	4030-B-0	Subsided, RCP, 768"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
53	4030-B-0	Subsided, RCP, 792"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
54	4030-B-0	Subsided, RCP, 816"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
55	4030-B-0	Subsided, RCP, 840"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
56	4030-B-0	Subsided, RCP, 864"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
57	4030-B-0	Subsided, RCP, 888"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
58	4030-B-0	Subsided, RCP, 912"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
59	4030-B-0	Subsided, RCP, 936"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
60	4030-B-0	Subsided, RCP, 960"	EA	1.0	1.0	2.0	\$2,500.00	\$5,000.00	1.00	\$2,500.00			0.00%		\$0.00	0.00%			
61	4030-B-0																		

To: City of Cumming  
From: Absolute Group

Cumming Avenue Widening and SRM Street Paving  
RM-12576031-90-91

PAY APP #13 - Retainage  
DATE: 4/29/2025  
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Contract

Contract

Line #	Item Code	Description	Unit	Div 1 Quantity (RSE)	Div 2 Quantity (CTV)	Total Quantity	Unit Price	Total Price	Division 1 (RSE)				Division 2 (CTV)				Total	
									Previous Amount	Quantity	Current Amount	%	Previous Amount	Quantity	Current Amount	%	Amount	%
		Original Contract Cost						\$2,100,587.99	\$197,506.50		\$0.00	0.00%	\$197,506.50		\$0.00	0.00%	\$2,298,094.49	96.95%
		Value of Work Completed						\$2,100,587.99									\$2,100,587.99	96.95%

Materials stored on site Value of Work Completed and Materials Stored Approved Change Orders																		
CO 1	900-A-1	SWPPP Preparation	LS	1.0	1.0	1.0	\$2,000.00	\$2,000.00	1.00	\$2,000.00	-	0.00%	-	-	\$0.00	0.00%	\$2,000.00	100.00%
	900-A-2	SWPPP Inspections	LS	1.0	1.0	1.0	\$5,100.00	\$5,100.00	1.00	\$5,100.00	-	0.00%	-	-	\$0.00	0.00%	\$5,100.00	100.00%
CO 2	8010-C-0	Pedestrian Traffic Sign	LS	1.0	1.0	1.0	\$40,165.35	\$40,165.35	1.00	\$40,165.35	-	0.00%	-	-	\$0.00	0.00%	\$40,165.35	100.00%
CO 3	4020-A-1	Storm Sewer, Trenched, RCP, 30"	UF	34.6	34.6	34.6	\$235.00	\$8,123.00	34.60	\$8,123.00	-	0.00%	-	-	\$0.00	0.00%	\$8,123.00	100.00%
	4020-B-0	Pipe Apron, RCP, 30"	EA	1.0	1.0	1.0	\$4,425.00	\$4,425.00	1.00	\$4,425.00	-	0.00%	-	-	\$0.00	0.00%	\$4,425.00	100.00%
	4020-G-0	Pipe Apron Guard, 30"	EA	1.0	1.0	1.0	\$2,585.00	\$2,585.00	1.00	\$2,585.00	-	0.00%	-	-	\$0.00	0.00%	\$2,585.00	100.00%
	6010-G-0	Modify Opening for MH B-2	EA	1.0	1.0	1.0	\$2,425.00	\$2,425.00	2.00	\$4,850.00	-	0.00%	-	-	\$0.00	0.00%	\$4,850.00	100.00%
	11020-A-1	Mobilization	LS	1.0	1.0	1.0	\$2,500.00	\$2,500.00	1.00	\$2,500.00	-	0.00%	-	-	\$0.00	0.00%	\$2,500.00	100.00%
	4020-A-1	Storm Sewer, Trenched, RCP, 24"	UF	(36.4)	(36.4)	(36.4)	\$86.00	(\$3,139.40)	-	\$0.00	-	0.00%	-	-	\$0.00	0.00%	\$0.00	0.00%
	4020-B-0	Pipe Apron, RCP, 24"	EA	(1.0)	(1.0)	(1.0)	\$3,015.00	(\$3,015.00)	-	\$0.00	-	0.00%	-	-	\$0.00	0.00%	\$0.00	0.00%
	4020-D-0	Pipe Apron Guard, 24"	EA	(1.0)	(1.0)	(1.0)	\$1,245.00	(\$1,245.00)	-	\$0.00	-	0.00%	-	-	\$0.00	0.00%	\$0.00	0.00%
CO 4	8040-I-0	Remove and Reinstall Traffic Signs	LS	1.0	1.0	1.0	\$915.75	\$915.75	1.00	\$915.75	-	0.00%	-	-	\$0.00	0.00%	\$915.75	100.00%
	4040-C-1	Subdrain Cleanout, Type A-1	EA	1.0	1.0	1.0	\$1,000.00	\$1,000.00	1.00	\$1,000.00	-	0.00%	-	-	\$0.00	0.00%	\$1,000.00	100.00%
	4040-D-1	Subdrain Connection, Invert a Tee	EA	1.0	1.0	1.0	\$1,100.00	\$1,100.00	1.00	\$1,100.00	-	0.00%	-	-	\$0.00	0.00%	\$1,100.00	100.00%
	4020-A-1	Storm Sewer, Trenched, RCP, 24"	UF	1.8	1.8	1.8	\$86.00	\$154.80	1.80	\$154.80	-	0.00%	-	-	\$0.00	0.00%	\$154.80	100.00%
CO 5	2010-D-3	Topsoil, Off-site	LS	1.0	1.0	1.0	\$10,450.00	\$10,450.00	1.00	\$10,450.00	-	0.00%	-	-	\$0.00	0.00%	\$10,450.00	100.00%
Total Change Orders									\$74,323.50		\$0.00	0.00%	-		\$0.00	0.00%	\$74,323.50	113.23%
Original Contract Cost & Change Orders									\$2,244,100.48		\$84,084.90				\$0.00		\$84,084.90	
Value of Work Completed, Materials Stored & Change Orders									0.00%									
Less Retainage									\$1,971,150.39		\$0.00	0.00%	\$197,506.50		\$0.00	0.00%	\$2,168,656.89	97.23%
Net Amount Due Including This Statement									\$1,971,150.39		\$0.00		\$197,506.50		\$0.00		\$2,168,656.89	
Less Previous Payments																	\$2,079,124.05	
Balance Due This Request																	\$109,432.84	

Contractor:  
Absolute Group

Engineer:  
Shive-Hattery, Inc.

Date: 4-30-25

Date: 04/29/2025

Owner:  
City of Cumming

Date:

To: City of Cumming  
From: Absolute Group

Cumming Avenue Widening and 50th Street Paving  
RM-1757(601)--9D-91  
Contract

PAY APP #12 - Final  
DATE: 4/29/2025  
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								Division 1 (RISE)			Division 2 (City)			Total							
Line #	Item Code	Description	Unit	Div 1 Quantity	Div 2 Quantity	Total	Unit Price	Total Price	Previous		Current		Previous		Current		Total				
				(RISE)	(CITY)	Quantity			Amount	Quantity	Amount	%	Quantity	Amount	Quantity	Amount	%	Quantity	Amount	%	
1	2010-C-0	Clearing and Grubbing	AC	3.2	0.8	4.0	\$1,000.00	\$4,000.00	3.20	\$3,200.00	-	\$0.00	0.00%	0.80	\$800.00	-	\$0.00	0.00%	4.00	\$4,000.00	100.00%
2	2010-D-1	Topsoil, On-site	CY	2547.9	283.1	2831.0	\$10.00	\$28,310.00	2547.90	\$25,479.00	-	\$0.00	0.00%	283.10	\$2,831.00	-	\$0.00	0.00%	2831.00	\$28,310.00	100.00%
3	2010-E-0	Excavation, Class 10	CY	3690.9	410.1	4101.0	\$6.00	\$24,606.00	3690.90	\$22,145.40	-	\$0.00	0.00%	410.10	\$2,460.60	-	\$0.00	0.00%	4101.00	\$24,606.00	100.00%
4	2010-F-0	Below Grade Excavation (Core Out)	CY	450.0	50.0	500.0	\$75.00	\$37,500.00	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	0.00%
5	2010-G-0	Subgrade Preparation, 12"	SY	9060.4	1127.0	10187.4	\$3.00	\$30,562.20	9060.40	\$27,181.20	-	\$0.00	0.00%	1127.00	\$3,381.00	-	\$0.00	0.00%	10187.40	\$30,562.20	100.00%
6	2010-I-0	Subbase, Modified, 6"	SY	9060.4	1127.0	10187.4	\$12.25	\$124,795.65	9060.40	\$110,989.90	-	\$0.00	0.00%	1127.00	\$13,805.75	-	\$0.00	0.00%	10187.40	\$124,795.65	100.00%
7	2010-J-2c	Removal of Known Pipe Culvert	LF	284.6	-	284.6	\$20.00	\$5,692.00	284.60	\$5,692.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	284.60	\$5,692.00	100.00%
8	2010-M-0	Granular Surfacing, 8"	SY	2056.4	12.4	2068.8	\$16.00	\$33,100.80	2056.40	\$32,902.40	-	\$0.00	0.00%	12.40	\$198.40	-	\$0.00	0.00%	2068.80	\$33,100.80	100.00%
9	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC Truss, 8"	LF	1220.0	-	1220.0	\$109.50	\$133,590.00	1234.50	\$135,177.75	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1234.50	\$135,177.75	101.19%
10	4020-A-1	Storm Sewer, Trenched, RCP, 18"	LF	1073.9	215.4	1289.3	\$65.25	\$84,126.83	1073.90	\$70,071.98	-	\$0.00	0.00%	112.60	\$7,347.15	-	\$0.00	0.00%	1186.50	\$77,419.13	92.03%
11	4020-A-1	Storm Sewer, Trenched, RCP, 24"	LF	916.3	-	916.3	\$86.00	\$78,801.80	906.50	\$77,959.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	906.50	\$77,959.00	98.93%
12	4020-A-1	Storm Sewer, Trenched, RCP, 36"	LF	25.2	-	25.2	\$158.00	\$3,981.60	25.20	\$3,981.60	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	25.20	\$3,981.60	100.00%
13	4030-B-0	Pipe Apron, RCP, 18"	EA	3.0	-	3.0	\$2,700.00	\$8,100.00	3.00	\$8,100.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	3.00	\$8,100.00	100.00%
14	4030-B-0	Pipe Apron, RCP, 24"	EA	2.0	-	2.0	\$3,015.00	\$6,030.00	1.00	\$3,015.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$3,015.00	50.00%
15	4030-D-0	Pipe Apron Guard, 18"	EA	3.0	-	3.0	\$1,000.00	\$3,000.00	1.00	\$1,000.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$1,000.00	33.33%
16	4030-D-0	Pipe Apron Guard, 24"	EA	2.0	-	2.0	\$1,245.00	\$2,490.00	1.00	\$1,245.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$1,245.00	50.00%
17	4040-A-0	Subdrain, HDPE, 6"	LF	3929.5	563.0	4492.5	\$20.50	\$92,096.25	3929.50	\$80,554.75	-	\$0.00	0.00%	563.00	\$11,541.50	-	\$0.00	0.00%	4492.50	\$92,096.25	100.00%
18	4040-C-0	Subdrain Cleanout, Type B, 18"	EA	3.0	2.0	5.0	\$2,060.00	\$10,300.00	3.00	\$6,180.00	-	\$0.00	0.00%	2.00	\$4,120.00	-	\$0.00	0.00%	5.00	\$10,300.00	100.00%
19	4040-D-0	Subdrain Outlets	EA	4.0	-	4.0	\$625.00	\$2,500.00	4.00	\$2,500.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	4.00	\$2,500.00	100.00%
20	4040-D-0	Subdrain Connections	EA	15.0	4.0	19.0	\$390.00	\$7,410.00	15.00	\$5,850.00	-	\$0.00	0.00%	4.00	\$1,560.00	-	\$0.00	0.00%	19.00	\$7,410.00	100.00%
21	5020-C-0	Fire Hydrant Assembly	EA	1.0	-	1.0	\$2,050.00	\$2,050.00	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	0.00%
22	5020-G-0	Valve Box Replacement	EA	1.0	-	1.0	\$675.00	\$675.00	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	0.00%
23	5020-I-0	Fire Hydrant Assembly Removal	EA	1.0	-	1.0	\$450.00	\$450.00	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	-	\$0.00	0.00%
24	6010-A-0	Manhole, SW-301, 48"	EA	3.0	-	3.0	\$9,485.00	\$28,455.00	3.00	\$28,455.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	3.00	\$28,455.00	100.00%
25	6010-A-0	Manhole, SW-401, 60"	EA	4.0	-	4.0	\$6,365.00	\$25,460.00	4.00	\$25,460.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	4.00	\$25,460.00	100.00%
26	6010-A-0	Manhole, SW-401, 72"	EA	3.0	-	3.0	\$8,925.00	\$26,775.00	3.00	\$26,775.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	3.00	\$26,775.00	100.00%
27	6010-B-0	Intake, SW-507	EA	2.0	-	2.0	\$6,820.00	\$13,640.00	2.00	\$13,640.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	2.00	\$13,640.00	100.00%
28	6010-B-0	Intake, SW-509	EA	3.0	2.0	5.0	\$7,175.00	\$35,875.00	3.00	\$21,525.00	-	\$0.00	0.00%	2.00	\$14,350.00	-	\$0.00	0.00%	5.00	\$35,875.00	100.00%
29	6010-B-0	Intake, SW-510	EA	2.0	-	2.0	\$9,685.00	\$19,370.00	2.00	\$19,370.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	2.00	\$19,370.00	100.00%
30	6010-B-0	Intake, SW-512, 30"	EA	1.0	-	1.0	\$3,625.00	\$3,625.00	1.00	\$3,625.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$3,625.00	100.00%
31	6010-B-0	Intake, SW-513	EA	1.0	1.0	2.0	\$5,875.00	\$11,750.00	1.00	\$5,875.00	-	\$0.00	0.00%	1.00	\$5,875.00	-	\$0.00	0.00%	2.00	\$11,750.00	100.00%
32	6010-G-0	Connection to Existing Manhole	EA	1.0	-	1.0	\$8,025.00	\$8,025.00	1.00	\$8,025.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$8,025.00	100.00%
33	7010-A-0	Pavement, PCC, C-SUD, 10"	SY	3876.8	998.2	4875.0	\$85.00	\$414,375.00	3876.80	\$329,528.00	-	\$0.00	0.00%	998.20	\$84,847.00	-	\$0.00	0.00%	4875.00	\$414,375.00	100.00%
34	7010-I-0	PCC Pavement Samples and Testing	LS	0.9	0.1	1.0	\$12,000.00	\$12,000.00	0.90	\$10,800.00	-	\$0.00	0.00%	0.10	\$1,200.00	-	\$0.00	0.00%	1.00	\$12,000.00	100.00%
35	7010-K-0	PCC Pavement Widening, C-SUD, 10"	SY	3440.0	-	3440.0	\$92.00	\$316,480.00	3440.00	\$316,480.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	3440.00	\$316,480.00	100.00%
36	7020-B-0	HMA Overlay, Standard Traffic (ST), Surface, 1/2" PG 58-28S	TON	-	18.1	18.1	\$202.50	\$3,665.25	-	\$0.00	-	\$0.00	0.00%	18.40	\$3,726.00	-	\$0.00	0.00%	18.40	\$3,726.00	101.66%
37	7020-B-0	HMA Overlay, Standard Traffic (ST), Base, 1/2" PG 58-28S	TON	-	36.3	36.3	\$160.00	\$5,808.00	-	\$0.00	-	\$0.00	0.00%	41.56	\$6,649.60	-	\$0.00	0.00%	41.56	\$6,649.60	114.49%
38	7030-E-0	Sidewalk, PCC, 6"	SY	54.3	-	54.3	\$85.00	\$4,615.50	106.00	\$9,010.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	106.00	\$9,010.00	195.21%
39	7030-G-0	Detectable Warning	SF	40.0	-	40.0	\$68.00	\$2,720.00	80.00	\$5,440.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	80.00	\$5,440.00	200.00%
40	7030-H-1	Driveway, Paved, PCC, 6"	SY	36.2	39.3	75.5	\$67.00	\$5,058.50	36.20	\$2,425.40	-	\$0.00	0.00%	39.30	\$2,633.10	-	\$0.00	0.00%	75.50	\$5,058.50	100.00%
41	7030-H-1	Driveway, Paved, PCC, 8"	SY	685.1	-	685.1	\$83.00	\$56,863.30	685.10	\$56,863.30	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	685.10	\$56,863.30	100.00%
42	7040-H-0	Pavement Removal	SY	1106.8	-	1106.8	\$12.00	\$13,281.60	1106.80	\$13,281.60	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1106.80	\$13,281.60	100.00%
43	8010-B-0	Temporary Traffic Signal	LS	1.0	-	1.0	\$12,500.00	\$12,500.00	1.00	\$12,500.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	1.00	\$12,500.00	100.00%
44	8020-C-0	Painted Pavement Markings, Durable	STA	124.0	5.8	129.8	\$100.00	\$12,980.00	140.70	\$14,070.00	-	\$0.00	0.00%	5.80	\$580.00	-	\$0.00	0.00%	146.50	\$14,650.00	112.87%
45	8020-G-0	Painted Symbols and Legends	EA	9.0	-	9.0	\$400.00	\$3,600.00	9.00	\$3,600.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	9.00	\$3,600.00	100.00%
46	8020-K-0	Pavement Markings Removed	STA	63.0	-	63.0	\$40.00	\$2,520.00	91.80	\$3,672.00	-	\$0.00	0.00%	-	\$0.00	-	\$0.00	0.00%	91.80	\$3,672,	

To: City of Cumming  
From: Absolute Group

Cumming Avenue Widening and 50th Street Paving  
RM-1757(601)--9D-91  
Contract

PAY APP #12 - Final  
DATE: 4/29/2025  
PAGE 2 OF 2

Line #	Item Code	Description	Unit	Div 1 Quantity	Div 2 Quantity	Total Quantity	Unit Price	Total Price	Division 1 (RISE)			Division 2 (City)			Total		
				(RISE)	(CITY)				Previous Quantity	Amount	%	Previous Quantity	Amount	%	Quantity	Completed Amount	%
		Original Contract Cost						\$2,169,846.98		\$1,907,081.49			\$197,506.50				
		Value of Work Completed								\$0.00	0.00%		\$0.00	0.00%		\$2,104,587.99	96.99%
		Materials Stored on Site		-	-	-	-	-	-								
		Value of Work Completed and Materials Stored								\$0.00	0.00%		\$0.00	0.00%		\$2,104,587.99	96.99%
		Approved Change Orders															
CO 1																	
75	9040-A-1	SWPPP Preparation	LS	1.0		1.0	\$2,000.00	\$2,000.00	1.00	\$2,000.00	-		\$0.00	0.00%		1.00	\$2,000.00 100.00%
76	9040-A-2	SWPPP Inspections	LS	1.0		1.0	\$5,100.00	\$5,100.00	1.00	\$5,100.00	-		\$0.00	0.00%		1.00	\$5,100.00 100.00%
CO 2																	
77	8010-C-0	Pedestrian Traffic Signal	LS	1.0		1.0	\$40,165.35	\$40,165.35	0.50	\$20,082.68	0.50	\$20,082.68		50.00%		1.00	\$40,165.35 100.00%
CO 3																	
78	4020-A-1	Storm Sewer, Trenched, RCP, 30"	LF	34.6		34.6	\$255.00	\$8,823.00	34.60	\$8,823.00	-		\$0.00	0.00%		34.60	\$8,823.00 100.00%
79	4030-B-0	Pipe Apron, RCP, 30"	EA	1.0		1.0	\$4,425.00	\$4,425.00	1.00	\$4,425.00	-		\$0.00	0.00%		1.00	\$4,425.00 100.00%
80	4030-D-0	Pipe Apron Guard, 30"	EA	1.0		1.0	\$2,585.00	\$2,585.00	1.00	\$2,585.00	-		\$0.00	0.00%		1.00	\$2,585.00 100.00%
81	6010-G-0	Modify Opening for MH B-2	EA	1.0		1.0	\$2,425.00	\$2,425.00	2.00	\$4,850.00	-		\$0.00	0.00%		2.00	\$4,850.00 200.00%
82	11,020-A	Mobilization	LS	1.0		1.0	\$2,500.00	\$2,500.00	1.00	\$2,500.00	-		\$0.00	0.00%		1.00	\$2,500.00 100.00%
11A	4020-A-1	Storm Sewer, Trenched, RCP, 24"	LF	(36.4)		(36.4)	\$86.00	(\$3,130.40)	-	\$0.00	-		\$0.00	0.00%		-	\$0.00 0.00%
14A	4030-B-0	Pipe Apron, RCP, 24"	EA	(1.0)		(1.0)	\$3,015.00	(\$3,015.00)	-	\$0.00	-		\$0.00	0.00%		-	\$0.00 0.00%
16A	4030-D-0	Pipe Apron Guard, 24"	EA	(1.0)		(1.0)	\$1,245.00	(\$1,245.00)	-	\$0.00	-		\$0.00	0.00%		-	\$0.00 0.00%
CO 4																	
83	8040-I-0	Remove and Reinstall Traffic Signs	LS	1.0		1.0	\$915.75	\$915.75	1.00	\$915.75	-		\$0.00	0.00%		1.00	\$915.75 100.00%
84	4040-C-1	Subdrain Cleanout, Type A-1	EA	1.0		1.0	\$1,000.00	\$1,000.00	1.00	\$1,000.00	-		\$0.00	0.00%		1.00	\$1,000.00 100.00%
85	4040-D-1	Subdrain Connection, Inserta-Tee	EA	1.0		1.0	\$1,100.00	\$1,100.00	1.00	\$1,100.00	-		\$0.00	0.00%		1.00	\$1,100.00 100.00%
11B	4020-A-1	Storm Sewer, Trenched, RCP 24"	LF	1.8		1.8	\$86.00	\$154.80	1.80	\$154.80	-		\$0.00	0.00%		1.80	\$154.80 100.00%
CO 5																	
86	2010-D-3	Topsoil, Off-site	LS	1.0		1.0	\$10,450.00	\$10,450.00	1.00	\$10,450.00	-		\$0.00	0.00%		1.00	\$10,450.00 100.00%
		Total Change Orders						\$74,253.50		\$63,986.23	\$20,082.68	27.046%	-			\$84,068.90	113.22%
		Original Contract Cost & Change Orders						\$2,244,100.48									
		Value of Work Completed, Materials Stored & Change Orders							\$1,971,067.72	\$20,082.68	0.895%		\$197,506.50	\$0.00	0.000%		\$2,188,656.89 97.53%
		Less Retainage		5.00%					\$98,553.39	\$1,004.13			\$9,875.33	\$0.00			\$109,432.84
		Net Amount Due Including This Statement							\$1,872,514.33	\$19,078.54			\$187,631.18	\$0.00			\$2,079,224.05
		Less Previous Payments															\$2,060,145.51
		Balance Due This Request															\$19,078.54

Contractor:  
Absolute Group

\_\_\_\_\_

\_\_\_\_\_

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

Engineer:  
Shive-Hattery, Inc.

Patrick Watts *Patrick Watts*

\_\_\_\_\_

Date: 04/29/2025

Owner:  
City of Cumming

\_\_\_\_\_

\_\_\_\_\_

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

**RESOLUTION NO 2025-19**

**RESOLUTION TO APPROVE PAYMENT APPLICATION NO. 13 (FINAL) INCLUDING  
RELEASE OF RETAINAGE TO ABSOLUTE GROUP FOR WORK COMPLETED ON  
THE CUMMING AVENUE WIDENING AND 50<sup>TH</sup> STREET PAVING PROJECT**

**WHEREAS**, The City of Cumming approved the construction of the Cumming Avenue Widening and 50<sup>th</sup> Street Paving Project and;

**WHEREAS**, Veenstra & Kimm, Inc has reviewed the final quantities and inspected the project and;

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cumming, Iowa, that**

**Section 1:** Pay Estimate No. 19 (final) including release of retainage submitted and approved be paid in the amount of \$109,432.84 by June 12, 2025.

Passed and approved this 12<sup>th</sup> day of May, 2025

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Brent Highfill, Mayor

ATTEST:

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Nichole Onstot, City Clerk/Finance

To: City of Cumming  
From: Absolute Group

Cumming Avenue Widening and 50th Street Paving  
RM-1757(601)--9D-91  
Contract

PAY APP #13 - Retainage  
DATE: 4/29/2025  
PAGE 1 OF 2

Line #	Item Code	Description	Unit	Div 1 Quantity	Div 2 Quantity	Total	Unit Price	Total Price	Previous			Current			Previous			Current			Total		
				(RISE)	(CITY)	Quantity			Quantity	Amount	%	Quantity	Amount	%	Quantity	Amount	%	Quantity	Amount	%	Quantity	Amount	%
1	2010-C-0	Clearing and Grubbing	AC	3.2	0.8	4.0	\$1,000.00	\$4,000.00	3.20	\$3,200.00	0.00%	-	\$0.00	0.00%	0.80	\$800.00	0.00%	-	\$0.00	0.00%	4.00	\$4,000.00	100.00%
2	2010-D-1	Topsoil, On-site	CY	2547.9	283.1	2831.0	\$10.00	\$28,310.00	2547.90	\$25,479.00	0.00%	-	\$0.00	0.00%	283.10	\$2,831.00	0.00%	-	\$0.00	0.00%	2831.00	\$28,310.00	100.00%
3	2010-E-0	Excavation, Class 10	CY	3690.9	410.1	4101.0	\$6.00	\$24,606.00	3690.90	\$22,145.40	0.00%	-	\$0.00	0.00%	410.10	\$2,460.60	0.00%	-	\$0.00	0.00%	4101.00	\$24,606.00	100.00%
4	2010-F-0	Below Grade Excavation (Core Out)	CY	450.0	50.0	500.0	\$75.00	\$37,500.00	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%
5	2010-G-0	Subgrade Preparation, 12"	SY	9060.4	1127.0	10187.4	\$3.00	\$30,562.20	9060.40	\$27,181.20	0.00%	-	\$0.00	0.00%	1127.00	\$3,381.00	0.00%	-	\$0.00	0.00%	10187.40	\$30,562.20	100.00%
6	2010-I-0	Subbase, Modified, 6"	SY	9060.4	1127.0	10187.4	\$12.25	\$124,795.65	9060.40	\$110,989.90	0.00%	-	\$0.00	0.00%	1127.00	\$13,805.75	0.00%	-	\$0.00	0.00%	10187.40	\$124,795.65	100.00%
7	2010-J-2c	Removal of Known Pipe Culvert	LF	284.6	-	284.6	\$20.00	\$5,692.00	284.60	\$5,692.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	284.60	\$5,692.00	100.00%
8	2010-M-0	Granular Surfacing, 8"	SY	2056.4	12.4	2068.8	\$16.00	\$33,100.80	2056.40	\$32,902.40	0.00%	-	\$0.00	0.00%	12.40	\$198.40	0.00%	-	\$0.00	0.00%	2068.80	\$33,100.80	100.00%
9	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC Truss, 8"	LF	1220.0	-	1220.0	\$109.50	\$133,590.00	1234.50	\$135,177.75	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1234.50	\$135,177.75	101.19%
10	4020-A-1	Storm Sewer, Trenched, RCP, 18"	LF	1073.9	215.4	1289.3	\$65.25	\$84,126.83	1073.90	\$70,071.98	0.00%	-	\$0.00	0.00%	112.60	\$7,347.15	0.00%	-	\$0.00	0.00%	1186.50	\$77,419.13	92.03%
11	4020-A-1	Storm Sewer, Trenched, RCP, 24"	LF	916.3	-	916.3	\$86.00	\$78,801.80	906.50	\$77,959.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	906.50	\$77,959.00	98.93%
12	4020-A-1	Storm Sewer, Trenched, RCP, 36"	LF	25.2	-	25.2	\$158.00	\$3,981.60	25.20	\$3,981.60	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	25.20	\$3,981.60	100.00%
13	4030-B-0	Pipe Apron, RCP, 18"	EA	3.0	-	3.0	\$2,700.00	\$8,100.00	3.00	\$8,100.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	3.00	\$8,100.00	100.00%
14	4030-B-0	Pipe Apron, RCP, 24"	EA	2.0	-	2.0	\$3,015.00	\$6,030.00	1.00	\$3,015.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$3,015.00	50.00%
15	4030-D-0	Pipe Apron Guard, 18"	EA	3.0	-	3.0	\$1,000.00	\$3,000.00	1.00	\$1,000.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$1,000.00	33.33%
16	4030-D-0	Pipe Apron Guard, 24"	EA	2.0	-	2.0	\$1,245.00	\$2,490.00	1.00	\$1,245.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$1,245.00	50.00%
17	4040-A-0	Subdrain, HDPE, 6"	LF	3929.5	563.0	4492.5	\$20.50	\$92,096.25	3929.50	\$80,554.75	0.00%	-	\$0.00	0.00%	563.00	\$11,541.50	0.00%	-	\$0.00	0.00%	4492.50	\$92,096.25	100.00%
18	4040-C-0	Subdrain Cleanout, Type B, 18"	EA	3.0	2.0	5.0	\$2,060.00	\$10,300.00	3.00	\$6,180.00	0.00%	-	\$0.00	0.00%	2.00	\$4,120.00	0.00%	-	\$0.00	0.00%	5.00	\$10,300.00	100.00%
19	4040-D-0	Subdrain Outlets	EA	4.0	-	4.0	\$625.00	\$2,500.00	4.00	\$2,500.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	4.00	\$2,500.00	100.00%
20	4040-D-0	Subdrain Connections	EA	15.0	4.0	19.0	\$390.00	\$7,410.00	15.00	\$5,850.00	0.00%	-	\$0.00	0.00%	4.00	\$1,560.00	0.00%	-	\$0.00	0.00%	19.00	\$7,410.00	100.00%
21	5020-C-0	Fire Hydrant Assembly	EA	1.0	-	1.0	\$2,050.00	\$2,050.00	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%
22	5020-G-0	Valve Box Replacement	EA	1.0	-	1.0	\$675.00	\$675.00	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%
23	5020-I-0	Fire Hydrant Assembly Removal	EA	1.0	-	1.0	\$450.00	\$450.00	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%
24	6010-A-0	Manhole, SW-301, 48"	EA	3.0	-	3.0	\$9,485.00	\$28,455.00	3.00	\$28,455.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	3.00	\$28,455.00	100.00%
25	6010-A-0	Manhole, SW-401, 60"	EA	4.0	-	4.0	\$6,365.00	\$25,460.00	4.00	\$25,460.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	4.00	\$25,460.00	100.00%
26	6010-A-0	Manhole, SW-401, 72"	EA	3.0	-	3.0	\$8,925.00	\$26,775.00	3.00	\$26,775.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	3.00	\$26,775.00	100.00%
27	6010-B-0	Intake, SW-507	EA	2.0	-	2.0	\$6,820.00	\$13,640.00	2.00	\$13,640.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	2.00	\$13,640.00	100.00%
28	6010-B-0	Intake, SW-509	EA	3.0	2.0	5.0	\$7,175.00	\$35,875.00	3.00	\$21,525.00	0.00%	-	\$0.00	0.00%	2.00	\$14,350.00	0.00%	-	\$0.00	0.00%	5.00	\$35,875.00	100.00%
29	6010-B-0	Intake, SW-510	EA	2.0	-	2.0	\$9,685.00	\$19,370.00	2.00	\$19,370.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	2.00	\$19,370.00	100.00%
30	6010-B-0	Intake, SW-512, 30"	EA	1.0	-	1.0	\$3,625.00	\$3,625.00	1.00	\$3,625.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$3,625.00	100.00%
31	6010-B-0	Intake, SW-513	EA	1.0	1.0	2.0	\$5,875.00	\$11,750.00	1.00	\$5,875.00	0.00%	-	\$0.00	0.00%	1.00	\$5,875.00	0.00%	-	\$0.00	0.00%	2.00	\$11,750.00	100.00%
32	6010-G-0	Connection to Existing Manhole	EA	1.0	-	1.0	\$8,025.00	\$8,025.00	1.00	\$8,025.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$8,025.00	100.00%
33	7010-A-0	Pavement, PCC, C-SUD, 10"	SY	3876.8	998.2	4875.0	\$85.00	\$414,375.00	3876.80	\$329,528.00	0.00%	-	\$0.00	0.00%	998.20	\$84,847.00	0.00%	-	\$0.00	0.00%	4875.00	\$414,375.00	100.00%
34	7010-I-0	PCC Pavement Samples and Testing	LS	0.9	0.1	1.0	\$12,000.00	\$12,000.00	0.90	\$10,800.00	0.00%	-	\$0.00	0.00%	0.10	\$1,200.00	0.00%	-	\$0.00	0.00%	1.00	\$12,000.00	100.00%
35	7010-K-0	PCC Pavement Widening, C-SUD, 10"	SY	3440.0	-	3440.0	\$92.00	\$316,480.00	3440.00	\$316,480.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	3440.00	\$316,480.00	100.00%
36	7020-B-0	HMA Overlay, Standard Traffic (ST), Surface, 1/2" PG 58-28S	TON	-	18.1	18.1	\$202.50	\$3,665.25	-	\$0.00	0.00%	-	\$0.00	0.00%	18.40	\$3,726.00	0.00%	-	\$0.00	0.00%	18.40	\$3,726.00	101.66%
37	7020-B-0	HMA Overlay, Standard Traffic (ST), Base, 1/2" PG 58-28S	TON	-	36.3	36.3	\$160.00	\$5,808.00	-	\$0.00	0.00%	-	\$0.00	0.00%	41.56	\$6,649.60	0.00%	-	\$0.00	0.00%	41.56	\$6,649.60	114.49%
38	7030-E-0	Sidewalk, PCC, 6"	SY	54.3	-	54.3	\$85.00	\$4,615.50	106.00	\$9,010.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	106.00	\$9,010.00	195.21%
39	7030-G-0	Detectable Warning	SF	40.0	-	40.0	\$68.00	\$2,720.00	80.00	\$5,440.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	80.00	\$5,440.00	200.00%
40	7030-H-1	Driveway, Paved, PCC, 6"	SY	36.2	39.3	75.5	\$67.00	\$5,058.50	36.20	\$2,425.40	0.00%	-	\$0.00	0.00%	39.30	\$2,633.10	0.00%	-	\$0.00	0.00%	75.50	\$5,058.50	100.00%
41	7030-H-1	Driveway, Paved, PCC, 8"	SY	685.1	-	685.1	\$83.00	\$56,863.30	685.10	\$56,863.30	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	685.10	\$56,863.30	100.00%
42	7040-H-0	Pavement Removal	SY	1106.8	-	1106.8	\$12.00	\$13,281.60	1106.80	\$13,281.60	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1106.80	\$13,281.60	100.00%
43	8010-B-0	Temporary Traffic Signal	LS	1.0	-	1.0	\$12,500.00	\$12,500.00	1.00	\$12,500.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	1.00	\$12,500.00	100.00%
44	8020-C-0	Painted Pavement Markings, Durable	STA	124.0	5.8	129.8	\$100.00	\$12,980.00	140.70	\$14,070.00	0.00%	-	\$0.00	0.00%	5.80	\$580.00	0.00%	-	\$0.00	0.00%	146.50	\$14,650.00	112.87%
45	8020-G-0	Painted Symbols and Legends	EA	9.0	-	9.0	\$400.00	\$3,600.00	9.00	\$3,600.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	9.00	\$3,600.00	100.00%
46	8020-K-0	Pavement Markings Removed	STA	63.0	-	63.0	\$40.00	\$2,520.00	91.80	\$3,672.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	91.80	\$3,672.00	145.71%
47	8020-M-0	Grooves Cut for Pavement Markings	STA	124.0	5.8	129.8	\$75.00	\$9,735.00	140.70	\$10,552.50	0.00%	-	\$0.00	0.00%	5.80	\$435.00	0.00%	-	\$0.00	0.00%	146.50	\$10,987.50	112.87%
48	8020-N-0	Grooves Cut for Symbols and Legends	EA	9.0	-	9.0	\$200.00	\$1,800.00	9.00	\$1,800.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	9.00	\$1,800.00	100.00%
49	8030-A-0	Temporary Traffic Control	LS	0.9	0.1	1.0	\$24,900.00	\$24,900.00	0.90	\$22,410.00	0.00%	-	\$0.00	0.00%	0.10	\$2,490.00	0.00%	-	\$0.00	0.00%	1.00	\$24,900.00	100.00%
50	8040-A-0	Type A Sign, Sheet Aluminum	SF	121.3	-	121.3	\$35.00	\$4,245.50	121.30	\$4,245.50	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	121.30	\$4,245.50	100.00%
51	8040-B-0	Steel 2" X 2" Perforated 14-Gauge Square Tubing Post	LF	171.0	-	171.0	\$35.00	\$5,985.00	171.00	\$5,985.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	-	\$0.00	0.00%	171.00	\$5,985.00	10

To: City of Cumming  
From: Absolute Group

Cumming Avenue Widening and 50th Street Paving  
RM-1757(601)--9D-91  
Contract

PAY APP #13 - Retainage  
DATE: 4/29/2025  
PAGE 2 OF 2

								Division 1 (RISE)				Division 2 (City)					Total				
Line #	Item Code	Description	Unit	Div 1 Quantity (RISE)	Div 2 Quantity (CITY)	Total Quantity	Unit Price	Total Price	Previous Quantity	Amount	Current Quantity	Amount	%	Previous Quantity	Amount	Current Quantity	Amount	%	Previous Quantity	Completed Amount	%
		Original Contract Cost						\$2,169,846.98		\$1,907,081.49					\$197,506.50						
		Value of Work Completed										\$0.00	0.00%				\$0.00	0.00%		\$2,104,587.99	96.99%
		Materials Stored on Site		-	-	-	-	-	-												
		Value of Work Completed and Materials Stored										\$0.00	0.00%				\$0.00	0.00%		\$2,104,587.99	96.99%
		Approved Change Orders																			
CO 1																					
75	9040-A-1	SWPPP Preparation	LS	1.0		1.0	\$2,000.00	\$2,000.00	1.00	\$2,000.00	-	\$0.00	0.00%						1.00	\$2,000.00	100.00%
76	9040-A-2	SWPPP Inspections	LS	1.0		1.0	\$5,100.00	\$5,100.00	1.00	\$5,100.00	-	\$0.00	0.00%						1.00	\$5,100.00	100.00%
CO 2																					
77	8010-C-0	Pedestrian Traffic Signal	LS	1.0		1.0	\$40,165.35	\$40,165.35	1.00	\$40,165.35	-	\$0.00	0.00%						1.00	\$40,165.35	100.00%
CO 3																					
78	4020-A-1	Storm Sewer, Trenched, RCP, 30"	LF	34.6		34.6	\$255.00	\$8,823.00	34.60	\$8,823.00	-	\$0.00	0.00%						34.60	\$8,823.00	100.00%
79	4030-B-0	Pipe Apron, RCP, 30"	EA	1.0		1.0	\$4,425.00	\$4,425.00	1.00	\$4,425.00	-	\$0.00	0.00%						1.00	\$4,425.00	100.00%
80	4030-D-0	Pipe Apron Guard, 30"	EA	1.0		1.0	\$2,585.00	\$2,585.00	1.00	\$2,585.00	-	\$0.00	0.00%						1.00	\$2,585.00	100.00%
81	6010-G-0	Modify Opening for MH B-2	EA	1.0		1.0	\$2,425.00	\$2,425.00	2.00	\$4,850.00	-	\$0.00	0.00%						2.00	\$4,850.00	200.00%
82	11,020-A	Mobilization	LS	1.0		1.0	\$2,500.00	\$2,500.00	1.00	\$2,500.00	-	\$0.00	0.00%						1.00	\$2,500.00	100.00%
11A	4020-A-1	Storm Sewer, Trenched, RCP, 24"	LF	(36.4)		(36.4)	\$86.00	(\$3,130.40)	-	\$0.00	-	\$0.00	0.00%						-	\$0.00	0.00%
14A	4030-B-0	Pipe Apron, RCP, 24"	EA	(1.0)		(1.0)	\$3,015.00	(\$3,015.00)	-	\$0.00	-	\$0.00	0.00%						-	\$0.00	0.00%
16A	4030-D-0	Pipe Apron Guard, 24"	EA	(1.0)		(1.0)	\$1,245.00	(\$1,245.00)	-	\$0.00	-	\$0.00	0.00%						-	\$0.00	0.00%
CO 4																					
83	8040-I-0	Remove and Reinstall Traffic Signs	LS	1.0		1.0	\$915.75	\$915.75	1.00	\$915.75	-	\$0.00	0.00%						1.00	\$915.75	100.00%
84	4040-C-1	Subdrain Cleanout, Type A-1	EA	1.0		1.0	\$1,000.00	\$1,000.00	1.00	\$1,000.00	-	\$0.00	0.00%						1.00	\$1,000.00	100.00%
85	4040-D-1	Subdrain Connection, Inserta-Tee	EA	1.0		1.0	\$1,100.00	\$1,100.00	1.00	\$1,100.00	-	\$0.00	0.00%						1.00	\$1,100.00	100.00%
11B	4020-A-1	Storm Sewer, Trenched, RCP 24"	LF	1.8		1.8	\$86.00	\$154.80	1.80	\$154.80	-	\$0.00	0.00%						1.80	\$154.80	100.00%
CO 5																					
86	2010-D-3	Topsoil, Off-site	LS	1.0		1.0	\$10,450.00	\$10,450.00	1.00	\$10,450.00	-	\$0.00	0.00%						1.00	\$10,450.00	100.00%
		Total Change Orders						\$74,253.50		\$84,068.90		\$0.00	0.00%		-					\$84,068.90	113.22%
		Original Contract Cost & Change Orders						\$2,244,100.48													
		Value of Work Completed, Materials Stored & Change Orders							\$1,991,150.39	\$0.00		\$0.00	0.00%		\$197,506.50		\$0.00	0.00%		\$2,188,656.89	97.53%
		Less Retainage		0.00%					\$0.00			\$0.00			\$0.00		\$0.00			\$0.00	
		Net Amount Due Including This Statement							\$1,991,150.39	\$0.00		\$0.00			\$197,506.50		\$0.00			\$2,188,656.89	
		Less Previous Payments																		\$2,079,224.05	
		Balance Due This Request																		\$109,432.84	

Contractor:  
Absolute Group

Date:

Engineer:  
Shive-Hattery, Inc.

Patrick Watts

Date: 04/29/2025

Owner:  
City of Cumming

Date: