NOTICE OF REGULAR COUNCIL MEETING
CUMMING CITY COUNCIL
November 9, 2026 – 6:00 P.M.
Cumming City Hall, 649 N. 44th St. Cumming, IA

ROLL CALL

APPROVAL OF AGENDA as presented and/or amended

PUBLIC HEARING

PUBLIC COMMENT 5 minutes for items not on the current agenda. No action will be taken.

CONSENT ITEMS

A. Minutes from October 26, 2026 Regular Meeting
B. Payment of Bills
C. Approving Apres Bar Co LLC, Special Class "C" Retail Alcohol License for Holiday Open House event at Ted Lare November 14, 2026
D. Local Authority Review: Ownership Update Amendment to Alcohol License for Hy-Vee
E. Local Authority Review: Ownership Update Amendment to Tobacco License for Hy-Vee
F. Resolution 2026-58 Set Public Hearing for Fire /EMS Pre-Levy
G. Resolution 2026-59 Set Public Hearing for Set hearing to vacate the 44th Place Right of Way easement
H. Resolution 2026-60 Set Public Hearing for FY 26 Budget Amendment

BUSINESS ITEMS

A. Second Reading Ordinance 2026-01 Great Western Crossing Planned Unit Development (PUD) Amendment
B. Resolution 2026-61 Pay Application #2 Old Town Project $122,685.79

REPORTS:

A. Mayor B. Council C. Attorney D. Engineer F. Deputy Clerk G. City Administrator/Interim City Clerk

ADJOURNMENT

UPCOMING ITEMS

Finalize Internet Upgrade and IT Hardware
Review ordinance amendment on residential pool covers
Annual Financial Report, Urban Renewal Report, TIF Certifications, Road Use
Public Hearing to Amend Chapter 99 Sanitary Sewer Use Charge System
Middlebrook Mainstreet Plat 2 Final Plat

The City of Cumming welcomes public participation. If unable to attend this meeting in person, online and phone participation are available at https://teams.microsoft.com/meet/28501963544407?p=9GCdKwZIAy5dGyybox
Meeting ID: 285 019 635 444 07 Passcode: vt3uN7Np

OFFICIAL PUBLICATION
CITY OF CUMMING
Regular Council Meeting 10/26/2026
To Be Approved at 11/09/2026 Meeting

The regular City Council Meeting of the City of Cumming was held at Cumming City Hall, 649 N. 44th St., on Monday, October 26, 2026. The meeting was called to order at 6:00 P.M. by Mayor Brent Highfill. Present at Roll Call: Kathie Hungerford, Charlie Ochanpaugh, Thomas Cackler, Martin Squier, and Larry "Dino" Goode Jr. Motion by Goode Jr., second by Cackler, to approve the agenda as presented. Approved 5-0.

Public Hearing – Great Western Crossing Planned Unit Development (PUD) Amendment: Motion by Hungerford, second by Squier, to open the public hearing at 6:01 P.M. No comments were received from the public in person, by phone, or by email. Motion by Cackler, second by Ochanpaugh, to close the public hearing at 6:02 P.M. Approved 5-0.

Public Comment: City Administrator Conner reported that the City had received calls and emails regarding South 44th Street and the Old Town project. Staff has been responding directly to residents and will provide additional updates through TextMyGov.

Consent Items: Cackler requested clarification regarding the scope of the Rooster's Coffee alcohol license. City Administrator Conner explained that the license currently applies only to the coffee shop space and that any future expansion would require an amendment. Motion by Squier, second by Hungerford, to approve the consent items, including Minutes from the October 12, 2026 Regular Meeting, Payment of Bills, Monthly Fire/EMS Department Report, and the Rooster's Coffee Alcohol License. Approved 5-0.

Business Items

A. First Reading – Ordinance 2026-1, Great Western Crossing Planned Unit Development (PUD) Amendment: Motion by Hungerford, second by Goode Jr., to approve the first reading of Ordinance 2026-1. Roll-call vote: Goode – Aye; Ochanpaugh – Aye; Hungerford – Aye; Cackler – Aye; Squier – Aye. Approved 5-0.

B. MidAmerican Energy Gas Service to Original Old Town Phase II 2027 ($137,142.16): Council discussed the proposed service extension and the potential for future customer connections to offset a portion of the City's cost through MidAmerican's rebate program. Goode asked about the length of time the City would remain eligible to receive those rebates, and it was noted that the rebate period is limited to ten years. Motion by Cackler, second by Ochanpaugh, to approve. Roll-call vote: Hungerford – Aye; Squier – Aye; Ochanpaugh – Aye; Cackler – Aye; Goode – Aye. Approved 5-0.

C. Blue Heron Public Stormwater Pipe Repair: Motion by Ochanpaugh, second by Cackler, to discuss the repair. Approved 5-0. The City Engineer stated that three bids were received and that Thorpe Contracting submitted the lowest bid in the amount of $45,345.54 to replace the entire pipe. Council discussed possible maintenance of similar drainage systems, including clearing and jetting, and staff noted that easement and maintenance responsibilities should be reviewed. Motion by Goode Jr., second by Cackler, to approve replacement of the pipe using the bid from Thorpe Contracting. Roll-call vote: Cackler – Aye; Squier – Aye; Hungerford – Aye; Goode – Aye; Ochanpaugh – Aye. Approved 5-0.

Reports

A. Mayor: Mayor Highfill reported on access concerns for residents along N 43rd Street during the Old Town project and noted that staff is continuing to work through those concerns. He also reminded Council that the Warren County hazard mitigation survey is due October 31 and encouraged completion.

B. Council: Squier reported that he recently spoke with former U.S. Senator Tom Harkin, who shared positive comments about the City of Cumming and its growth. Cackler revisited the discussion regarding alcohol licenses and expressed interest in forming a committee to provide additional clarity and guidance regarding alcohol-related businesses and licensing within the community. He invited interested individuals to participate.

C. Attorney: No report.

D. Engineer: The City Engineer reported that the Iowa Finance Authority contacted the City about highlighting the Old Town project and its participation in the State Revolving Fund clean water loan program. McClure's marketing team is preparing photos and videos related to the project and will also develop broader project materials that may be used on the City's website and social media.

E. Deputy City Clerk: No report.

F. City Administrator/Interim City Clerk: City Administrator Conner thanked McClure for obtaining bids related to the Blue Heron stormwater repair. She acknowledged Mark Gremler of Rooster's Coffee and advised him that the alcohol license had been approved. Gremler raised concerns regarding an ongoing water/sewer issue affecting the business and requested City assistance. Mayor Highfill noted that Council could not discuss or act on the matter because it was not on the agenda. Council requested that Gremler provide the details in writing for staff and the City Engineer to review and bring back for future Council consideration. Conner also reported that staff is working to provide regular TextMyGov updates regarding the Old Town project and South 44th Street, including parking and access information for residents. She advised Council that a resident had offered to perform road work on South 44th Street at no cost if the road remained open; Conner stated that she was relaying the suggestion for Council's awareness and was not making a recommendation. Conner also reported that an error involving 2nd Quarter Council pay is being corrected as part of the year end financial reporting.

Adjournment: Motion by Cackler, second by Squier, to adjourn the meeting at 6:41 P.M. Approved 5-0.

_____

Brent Highfill, Mayor

_____

Rita Conner, City Administrator/Interim City Clerk

City of Cumming
Claims To Be Approved
October 27 through November 5, 2026

Name	Memo	Amount
Oct 27 - Nov 5, 26		
Amazon	Invoice 11Q9-4RHF-QG3F Toilet Paper and Blank Greetin...	-42.39
Iowa One Call	Invoice 286350	-50.40
N/Warren Town & ...	Publication for Minutes 9/28/26 & Notice of Public Hearing ...	-171.36
Mid American Ener...	Monthly Electric Services October 2026	-882.66
Elan Financial Servi...	October 2026 Credit Card: Zoom, Adobe, Hostgator, Stam...	-274.18
Waste Connections	October 2026 Invoice 3929931T071	-4,905.02
Wellmark Blue Cros...	Health Insurance - November 2026	-1,053.84
City of Des Moines ...	Invoice #147257 Year 2027	-6,186.70
Combined Systems...	Invoice 180651 & Invoice 180736	-125.00
Waste Solutions of ...	Portable Restroom City Hall Park	-121.00
Bonnie's Barricades...	Invoice 00029571 Type III w/ Road Closed 10/01/26 - 10/3...	-434.00
Speck USA	Invoice 108793	-24,000.00
Oct 27 - Nov 5, 26		**-38,246.55**

City of Cumming
Treasurer's Report
As of October 31, 2026

Date	Memo	Amount	Balance
001-999 · Fund Balances			3,372,634.61
001-109 · General Funds			476,745.83
001e · General Fund			489,717.78
Total 001e · General Fund			489,717.78
043e · Parks			-16,341.95
10/08/2026	Portable Restroo...	-121.00	-16,462.95
Total 043e · Parks		-121.00	-16,462.95
051e · Community Betterment (HTP)			3,370.00
Total 051e · Community Betterment...			3,370.00
Total 001-109 · General Funds		-121.00	476,624.83
110-199 · Special Revenue Funds			1,117,152.62
110e · Road Use Tax			12,086.01
Total 110e · Road Use Tax			12,086.01
112e · Employee Benefit			14,788.61
Total 112e · Employee Benefit			14,788.61
119e · Emergency Fund			7,288.58
Total 119e · Emergency Fund			7,288.58
121e · Local Option Sales Tax			465,546.15
Total 121e · Local Option Sales Tax			465,546.15
125e · Tax Increment Financing			457,903.28
Total 125e · Tax Increment Financing			457,903.28
178e · Hotel Motel Tax			159,926.95
Total 178e · Hotel Motel Tax			159,926.95
110-199 · Special Revenue Funds - Other			-386.96
Total 110-199 · Special Revenue Fu...			-386.96
Total 110-199 · Special Revenue Funds			1,117,152.62
200-299 · Debt Service Funds			-57,127.23
200e · Debt Service			-57,127.23
Total 200e · Debt Service			-57,127.23
Total 200-299 · Debt Service Funds			-57,127.23
300-399 · Capital Projects Funds			1,346,938.55
Cumming Avenue			1,500,000.00
Total Cumming Avenue			1,500,000.00
Old Town Sewer			-69,124.46
Total Old Town Sewer			-69,124.46
RISE Grant			-83,936.99
Total RISE Grant			-83,936.99
Total 300-399 · Capital Projects Funds			1,346,938.55
600-799 · Enterprise and Utility Funds			488,924.84
600e · Water			192,329.83
Water Operating			57,108.40
Total Water Operating			57,108.40
Water Project			135,221.43
Total Water Project			135,221.43
Total 600e · Water			192,329.83
610e · Sewer			296,595.01
Sewer Operating			300,261.23
Total Sewer Operating			300,261.23

City of Cumming
Treasurer's Report
As of October 31, 2026

Date	Memo	Amount	Balance
Sewer Phase 3 Extension			-3,666.22
Total Sewer Phase 3 Extension			-3,666.22
Total 610e · Sewer			296,595.01
Total 600-799 · Enterprise and Utility F...			488,924.84
Total 001-999 · Fund Balances		-121.00	3,372,513.61
TOTAL		**-121.00**	**3,372,513.61**

Class "C" Retail Alcohol License (LC) Application

Business Information

Name of Legal Entity: APRES BAR CO LLC

FEIN: XX-XXX5156

Business Type: Limited Liability Company

This business is registered with the Secretary of State. Business Number of Secretary of State: 660528

Premises Information

Premises DBA: TED LARE

Premises Address: 2701 CUMMING AVE CUMMING IA 50061-9363

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Other

Other control description: Hired to provide bar services for an event

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

License Information

Effective Date: 10-Nov-2026

Length of License Requested: 5 days

Endorsements

Local Authority: City of Cumming

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	Percentage
Individual	HARRINGTON, JILLIAN	100.00

Privileges Information

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: JILLIAN HARRINGTON

Phone Number: (515) 789-0044

Email Address: admin@apresbarco.com

Address: 3408 CLARKE ST NORWALK IA 50211-9386

Attestation Information

Attestation Name: JILLIAN HARRINGTON

Attestation Date: 23-Oct-2026

DORSEY
DORSEY+WHITNEY LLP

November 6, 2026

Via Email
Rita Conner
City Administrator/City Hall
Cumming, Iowa

Re: General Obligation Fire Equipment Acquisition Loan Agreement
Our File No. 420923-24

Dear Rita:

We have prepared and attach proceedings to be used at the November 9, 2026, City Council meeting to enable the City Council to set November 23, 2026 as the date for the hearing on the General Obligation Fire Equipment Acquisition Loan Agreement (the "Loan Agreement"), to be entered into with respect to the issuance of the General Obligation Fire Equipment Acquisition Note.

The documents attached include the following items:

1. Resolution fixing the date, time and place of the meeting at which it is proposed to hold the hearing and take action to enter into the Loan Agreement.

The form of notice of hearing is set out in Section 2 of the resolution. Please print an extra copy for delivery to the publisher. Please insert the time and place of the hearing in both the resolution and the notice.

2. Attestation Certificate with respect to the validity of the transcript.

3. Organization Certificate.

4. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with the clipping of the notice as published.

The notice of hearing on the Loan Agreement must be published at least once, not less than four (4) and not more than twenty (20) days before the November 23rd meeting date set for the hearing, in a legal newspaper which has a general circulation in Cumming. **The last date on which this notice can be effectively published is Thursday, November 19, 2026**.

Please scan and email a copy of the published notice to lemke.susan@dorsey.com as soon as it appears in the newspaper. As soon as possible after the City Council meeting, please return one fully executed copy of these proceedings.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

RESOLUTION NO. 2026-58

Resolution setting the date for public hearing on proposal to enter into General Obligation Fire Equipment Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed $261,023

WHEREAS, the City of Cumming (the "City"), in Warren County, State of Iowa, proposes to enter into a general obligation fire equipment loan agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $261,023 for the purpose of paying the costs, to that extent, of the acquisition of vehicles and equipment for municipal fire protection and emergency services (the "Acquisitions"); and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Cumming, Iowa, as follows:

Section 1. This City Council shall meet on November 23, 2026, at Cumming City Hall 649 N 44th St, Cumming, Iowa, at 6 o'clock pm., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $261,023

(GENERAL OBLIGATION)

The City Council of the City of Cumming, Iowa (the "City"), will meet on November 23, 2026, at Cumming City Hall 649 N 44th St, Cumming, Iowa, at 6 o'clock pm., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $261,023 for the purpose of paying the costs, to that extent, of the acquisition of vehicles and equipment for municipal fire protection and emergency services.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be $103.73, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Cumming, Iowa.

Rita Conner
City Administrator

RESOLUTION 2026-59
City of Cumming

WHEREAS, the City of Cumming is considering the vacation of a right-of-way easement located along 44th Place within the City of Cumming, Iowa; and

WHEREAS, the City Council desires to consider the proposed vacation of said easement and provide an opportunity for public input; and

WHEREAS, a public hearing is to be held prior to taking final action on the proposed vacation.

BE IT THEREFORE RESOLVED:

Public hearing on the easement vacation is set for November 23rd, 2026 at 6:00 P.M. at Cumming City Hall.

PASSED AND APPROVED this 9th day of November 2026.

_____
Brent Highfill, Mayor

ATTEST:

_____
Rita Conner, City Administrator/Interim City Clerk

RESOLUTION NO. 2026-60
CITY OF CUMMING

RESOLUTION SETTING PUBLIC HEARING FOR AMENDMENT TOTHE FISCAL YEAR 2026 BUDGET

WHEREAS, the City of Cumming, Iowa, has determined that an amendment to the adopted Fiscal Year 2026 budget is necessary; and

WHEREAS, the proposed budget amendment requires consideration by the City Council following a public hearing; and

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

Section 1. A public hearing to consider the proposed amendment to the Fiscal Year 2026 budget is hereby set for November 23, 2026, at 6:00 P.M. at Cumming City Hall, 649 N. 44th Street, Cumming, Iowa.

Section 2. The City Clerk is hereby directed to publish notice of said public hearing in accordance with applicable Iowa law.

PASSED AND APPROVED this 9th day of November, 2026.

_____
Brent Highfill, Mayor

ATTEST:

_____
Rita Conner, City Administrator/Interim City Clerk

Ordinance 2026-1
City of Cumming

AN ORDINANCE AMENDING THE GREAT WESTERN CROSSING PUD TO PROVIDE FOR REDUCED REQUIREMENTS FOR BULK REGULATIONS IN SINGLE FAMILY DETACHED RESIDENTIAL AREAS

BE IT ENACTED by the City Council of the City of Cumming, Iowa:

SECTION 1. PURPOSE. The purpose of this Ordinance is to amend Sub-Section and 5C.4 of the Cumming Ordinance 2016-04, as amended under Cumming Ordinances 2018-03 and 2021-06, which established the Great Western Crossing Planned Unit Development (PUD).

SECTION 2. AMENDMENT. Cumming Ordinance 2016-04 is amended by amending Sub-Section 5C.4 BULK REGULATIONS as indicated below by strike out and underlined below:

SUB-SECTION 5C. Parcels 3,4,5,6,7,8,9,10,11, and 12: Single-Family Detached Residential Lane Use.

4. Bulk Regulations: The following minimum lot size and setback requirements for principal permitted and accessory structures and buildings shall be observed in Parcels 3-12:

Parcel	MINIMUM Lot Area	MINIMUM Lot Width	MINIMUM Front (ROW) Setback	MINIMUM Rear Setback	MINIMUM Side Setback	Max # of Unit
3	7,800 sqft	65'	~~30'~~ 25'	35'	~~8 each~~ 13' total*	~~14~~ N/A
4	7,800 sqft	65'	~~30'~~ 25'	35'	~~8 each~~ 13' total*	~~25~~ N/A
5	8,400 sqft	70'	~~30'~~ 25'	35'	~~8 each~~ 13' total*	~~78~~ N/A
6	9,000 sqft	75'	30'	35'	8' each	~~18~~ per final plat
7	10,000 sqft	80'	35'	35'	10' each	~~27~~ per final plat
8	18,000 sqft	120'	50'	40'	12' each	~~11~~ per final plat
9	~~10,000 sqft~~ 9,000 sqft	~~80'~~ 75'	~~35'~~ 25'	35'	~~8 each~~ 13' total*	~~31~~ N/A
10	~~10,600 sqft~~ 9,000 sqft	~~85'~~ 75'	~~35'~~ 25'	35'	~~8 each~~ 13' total*	~~22~~ N/A
11	~~12,000 sqft~~ 9,000 sqft	~~90'~~ 75'	~~35'~~ 25'	35'	~~8 each~~ 13' total*	~~16~~ N/A
12	~~15,000 sqft~~ 9,000 sqft	~~100'~~ 75'	~~35'~~ 25'	~~40'~~ 35'	~~8 each~~ 13' total*	~~22~~ N/A
* 13' total minimum sideyard setbacks with no less than 5' on one side.						

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. EFFECTIVE DATE. This ordinance shall be in effect from an after its final passage, approval, and publication as provided by law.

DRAFT

Passed by the Council the ____ day of _____, 2026, and approved this ____th day of _____, 2026.

_____
Brent Highfill, Mayor

ATTEST:

_____
Rita Conner, City Administrator/Interim City Clerk

I certify that the foregoing was published as an Ordinance No. 2026-1 on the _____ day of _____ 2026.

_____
Rita Conner, City Administrator/Interim City Clerk

DRAFT

RESOLUTION NO. 2026-61

RESOLUTION TO APPROVE PAYMENT APPLICATION NO. 2 TO S.M. HENTGES & SONS, INC. FOR THE CITY OF CUMMING SANITARY SEWER IMPROVEMENTS / OLD TOWN RECONSTRUCTION PROJECT

WHEREAS, the City of Cumming approved construction of the City of Cumming Sanitary Sewer Improvements, including roadway and utility reconstruction on N. 44th Street, N. 43rd Street, and side streets; and

WHEREAS, McClure Engineering Company has prepared Payment Application No. 2 for S.M. Hentges & Sons, Inc. for work on the project; and

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

Section 1: Payment Application No. 2 submitted for S.M. Hentges & Sons, Inc. is hereby approved for payment in the amount of $122,685.79.

Passed and approved this 9th day of November, 2026.

_____ ATTEST:

Brent Highfill, Mayor

_____

Rita Conner, City Administrator / Interim City Clerk

McClure Engineering Co.

Detailed Payment

City of Cumming Sanitary Sewer Improvements

Description	In the City of Cumming, Sanitary Sewer Improvements Roadway and Utility Reconstruction on N 44th St and N 43rd St and side streets MEC #: 2023000167-000
Payment Number	2
Pay Period	09/18/2026 to 10/31/2026
Prime Contractor	HENTGES, S.M. & SONS, INC. 650 QUAKER AVENUE JORDAN, MN 55352
Payment Status	Pending
Awarded Project Amount	$8,877,000.00
Authorized Amount	$8,877,000.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	2010-A	LS	$45,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$45,000.00
Clearing and Grubbing										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0002	2010-D-1	CY	$22.000	4,740.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Topsoil, On-Site										
0003	2010-E	CY	$22.000	11,270.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Excavation, Class 10										
0004	2010-F	CY	$90.000	150.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Below Grade Excavation (Core Out)										
0005	2010-G	SY	$3.300	24,645.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subgrade Preparation										
0006	2010-I	SY	$2.500	2,465.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subgrade Treatment, Geogrid, Triangular										
0007	2010-J	SY	$11.000	23,738.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subbase, Modified, 6 in.										
0008	2010-999	TON	$40.000	33.500	0.000	0.000	0.000	0.000	$0.00	$0.00
Granular Shoulder, Class A Crushed Stone										
0009	3010-D	CY	$102.000	9,500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Replacement of Unsuitable Backfill Material										
0010	3010-F	LS	$8,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Trench Compaction Testing										
0011	3010-999	LS	$105,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Trench Screening and Testing										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0012	4010-A-1	LF	$120.000	6,445.000	963.000	28.000	991.000	991.000	$115,560.00	$118,920.00
Sanitary Sewer Gravity Main, Trenched, PVC, 8 in.										
0013	4010-E	LF	$80.000	5,430.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer Service Stub, PVC, 4 in.										
0014	4010-H	LF	$10.000	4,013.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal of Sanitary Sewer, PVC, 6 in.										
0015	4010-K	EA	$150.000	14.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer Abandonment, Plug										
0016	4010-999-A	EA	$320.000	53.000	1.000	0.000	1.000	1.000	$320.00	$320.00
Building Sanitary Sewer Service Connection										
0017	4010-999-B	EA	$2,200.000	53.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Abandon Septic Tank										
0018	4020-A-1	LF	$80.000	3,321.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Storm Sewer, Trenched, RCP, 15 in.										
0019	4020-A-2	LF	$84.000	483.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Storm Sewer, Trenched, RCP, 18 in.										
0020	4020-A-3	LF	$95.000	903.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Storm Sewer, Trenched, RCP, 24 in.										
0021	4020-A-4	LF	$126.000	512.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Storm Sewer, Trenched, RCP, 30 in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0022	4020-D	LF	$12.000	2,746.000	100.000	0.000	100.000	100.000	$1,200.00	$1,200.00
Removal of Storm Sewer, Less than or Equal to 18-inch Diameter										
0023	4020-F	EA	$700.000	3.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Storm Sewer Abandonment, Plug										
0024	4030-A-1	LF	$90.000	55.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pipe Culvert, Trenched, CMP, 12 in.										
0025	4030-B	EA	$700.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pipe Apron, RCP, 12 in.										
0026	4030-B	EA	$1,200.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pipe Apron, RCP, 15 in.										
0027	4030-B	EA	$1,400.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pipe Apron, RCP, 24 in.										
0028	4030-B	EA	$1,700.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pipe Apron, RCP, 30 in.										
0029	4030-C	EA	$1,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Footing for Concrete Pipe Apron, PCC, 54" x 48"										
0030	4030-C	EA	$2,100.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Footing for Concrete Pipe Apron, PCC, 67" x 48"										
0031	4030-D	EA	$980.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Metal Pipe Apron Guard, 12 in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0032	4030-D	EA	$1,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Concrete Pipe Apron Guard, 15 in.										
0033	4030-D	EA	$1,300.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Concrete Pipe Apron Guard, 24 in.										
0034	4030-D	EA	$1,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Concrete Pipe Apron Guard, 30 in.										
0035	4040-A	LF	$32.000	8,691.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subdrain, Type 1, PVC, 6 in.										
0036	4040-C-1	EA	$600.000	19.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subdrain Cleanout, Type A-2, PVC, 6 in.										
0037	4040-D	EA	$400.000	52.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Subdrain Outlets and Connections, PVC, 6 in.										
0038	4040-999	LF	$65.000	70.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sump Pump Extension, Unclassified Size										
0039	SPECIAL PROV.	LF	$104.000	707.900	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, Trenched, Ductile Iron (DI), Class 52, Stab Joint, 6 in.										
0040	SPECIAL PROV.	LF	$104.000	2,071.700	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, Trenched, Ductile Iron (DI), Class 52, Stab Joint, 8 in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0041	SPECIAL PROV.	LF	$120.000	596.600	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, Trenched, Ductile Iron (DI), Class 52, Restrained Joint, 6 in.										
0042	SPECIAL PROV.	LF	$140.000	288.500	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main, Trenched, Ductile Iron (DI), Class 52, Restrained Joint, 8 in.										
0043	SPECIAL PROV.	LF	$20.000	3,534.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Main Removal, 6 in.										
0044	SPECIAL PROV.	LB	$22.000	3,263.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Fittings by Weight, Ductile Iron (DI), All Fittings										
0045	SPECIAL PROV.	EA	$3,600.000	11.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Service Transfer, Trenchless, Copper, 1 in., Same Side										
0046	SPECIAL PROV.	EA	$6,200.000	17.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water Service Transfer, Trenchless, Copper, 1 in., Opposite Side										
0047	SPECIAL PROV.	EA	$2,400.000	11.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Valve, Gate, Ductile Iron (DI), 6-in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0048	SPECIAL PROV.	EA	$3,100.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Valve, Gate, Ductile Iron (DI), 8-in.										
0049	SPECIAL PROV.	EA	$10,900.000	9.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Fire Hydrant Assembly, MJxAJ Tee, 6-in. Gate Valve										
0050	SPECIAL PROV.	EA	$2,500.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Connection to Existing Water System										
0051	SPECIAL PROV.	EA	$1,500.000	35.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Magnesium Anode, 32 LB										
0052	SPECIAL PROV.	EA	$900.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
1-in. Chlorination Tap, Abandonment										
0053	SPECIAL PROV.	EA	$460.000	27.000	0.000	0.000	0.000	0.000	$0.00	$0.00
DMWW Tap Fee for Water Service Transfer										
0054	SPECIAL PROV.	EA	$600.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Valve Box Extension										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0055	SPECIAL PROV.	EA	$1,700.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Valve Box Replacement										
0056	SPECIAL PROV.	EA	$800.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Fire Hydrant Assembly Removal										
0057	SPECIAL PROV.	EA	$500.000	12.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Valve Removal										
0058	SPECIAL PROV.	TON	$70.000	160.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Foundation Rock										
0059	6010-A	EA	$7,800.000	26.000	3.000	0.000	3.000	3.000	$23,400.00	$23,400.00
Manhole, SW-301, 48 in.										
0060	6010-A	EA	$6,300.000	9.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Manhole, SW-401, 48 in.										
0061	6010-A	EA	$10,200.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Manhole, SW-401, 72 in.										
0062	6010-A	EA	$5,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Manhole, SW-406 (4' x 4')										
0063	6010-B	EA	$4,100.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-501										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0064	6010-B	EA	$8,400.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-503										
0065	6010-B	EA	$7,900.000	7.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-505										
0066	6010-B	EA	$12,200.000	3.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-505, Modified, Cast-in-Place										
0067	6010-B	EA	$11,700.000	7.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-506										
0068	6010-B	EA	$17,500.000	2.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-506, Modified, Cast-in-Place										
0069	6010-B	EA	$4,700.000	12.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-511										
0070	6010-B	EA	$5,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Intake, SW-513 (4' x 4')										
0071	6010-C-1	EA	$2,400.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Internal Drop Connection, 8"										
0072	6010-G-1	EA	$7,100.000	1.000	0.000	1.000	1.000	1.000	$0.00	$7,100.00
Connection to Existing Manhole										
0073	6010-H-1	EA	$800.000	14.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove Manhole										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0074	6010-H-2	EA	$800.000	10.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove Intake										
0075	7010-A	SY	$68.000	1,744.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavement, PCC, 7 in.										
0076	7010-A	SY	$76.000	20,132.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavement, PCC, 8 in.										
0077	7010-I	LS	$35,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
PCC Pavement Samples and Testing										
0078	7030-A-1	SY	$7.000	2,270.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal of Sidewalk										
0079	7030-A-3	SY	$7.000	1,685.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal of Driveway										
0080	7030-E	SY	$63.000	2,285.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, PCC, 4 in.										
0081	7030-E	SY	$78.800	311.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, PCC, 6 in.										
0082	7030-G	SF	$56.700	381.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Detectable Warnings										
0083	7030-H-1	SY	$66.700	1,566.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Paved, PCC, 6 in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0084	7030-H-2	SY	$70.400	1,486.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Paved, PCC, 7 in.										
0085	7030-H-3	TON	$30.000	440.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Granular, Class A, 4 in.										
0086	7040-H	SY	$7.000	17,714.000	0.000	7,320.000	7,320.000	7,320.000	$0.00	$51,240.00
Pavement Removal										
0087	8020-C	STA	$525.000	17.220	0.000	0.000	0.000	0.000	$0.00	$0.00
Painted Pavement Markings, Durable										
0088	8020-G	EA	$525.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Painted Symbols and Legends, Durable										
0089	8020-M	STA	$420.000	17.220	0.000	0.000	0.000	0.000	$0.00	$0.00
Grooves Cut for Pavement Markings										
0090	8020-N	EA	$210.000	4.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Grooves Cut for Symbols and Legends										
0091	8030-A	LS	$32,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Temporary Traffic Control										
0092	8040-B	SF	$26.000	353.860	0.000	0.000	0.000	0.000	$0.00	$0.00
Traffic Signs										
0093	8040-D	LF	$26.000	646.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Perforated Square Steel Tube Posts										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0094	8040-J	EA	$105.000	61.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove and Salvage Traffic Sign Assembly										
0095	9010-B	ACRE	$3,100.000	9.400	0.000	0.000	0.000	0.000	$0.00	$0.00
Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1										
0096	9010-B	ACRE	$1,300.000	9.400	0.000	0.000	0.000	0.000	$0.00	$0.00
Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 4										
0097	9010-B	ACRE	$4,100.000	0.300	0.000	0.000	0.000	0.000	$0.00	$0.00
Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Native Grass and Forbs										
0098	9040-A-2	LS	$7,700.000	1.000	0.250	0.000	0.250	0.250	$1,925.00	$1,925.00
SWPPP Management										
0099	9040-D-1	LF	$1.800	9,600.000	375.000	0.000	375.000	375.000	$675.00	$675.00
Filter Sock, 9 in.										
0100	9040-D-2	LF	$0.300	9,600.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Filter Sock, Removal										
0101	9040-J	TON	$95.000	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Rip Rap, Class E Revetment										
0102	9040-T-1	EA	$125.000	34.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Inlet Protection Device, Surface Applied										
0103	9040-T-1	EA	$125.000	66.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Inlet Protection Device, Drop-In										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0104	9040-T-2	EA	$25.000	132.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Inlet Protection Device, Maintenance										
0105	9060-A-1	LF	$40.000	111.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Chain Link Fence, Residential										
0106	9060-D	LF	$94.000	80.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal and Reinstallation of Existing Fence										
0107	9060-E	LF	$32.000	113.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal of Fence										
0108	9060-F	LF	$22.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Temporary Fence										
0109	10010-999-A	LS	$2,200.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Removal of Retaining Walls										
0110	10010-999-B	LS	$3,400.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove, Salvage, and Reinstall Flagpole and Plaque										
0111	10010-999-C	LS	$3,200.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove, Salvage, and Reinstall Memorial										
0112	11010-A	LS	$0.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Construction Survey										
0113	11020-A	LS	$594,493.240	1.000	0.000	0.250	0.250	0.250	$0.00	$148,623.31
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0114	11030-A	LS	$5,200.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance of Postal Service										
0115	11030-B	LS	$17,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance of Solid Waste Collection										
0116	11030-999	LS	$5,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Remove, Salvage, and Reinstall Mailboxes										
0117	11040-A	SY	$18.000	3,800.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Temporary Pedestrian Residential Access										
0118	11040-999	SY	$18.000	955.000	10.000	0.000	10.000	10.000	$180.00	$180.00
Temporary Granular Road										
0119	11050-A	LS	$15,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Concrete Washout										
								Section Totals:	$143,260.00	$398,583.31
								Total Payments:	$143,260.00	$398,583.31

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Contractor shall substantially complete all project work no later than October 29, 2027. Substantial completion for the overall project shall be defined as all paving of streets, sidewalks and driveways, all utilities, grading and seeding. LDs=$3,500/Day	10/29/2027	10/29/2027	N/A	$0.00	N/A	363.0 Days	$0.00
						Total Damages:	$0.00

Stockpiles

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 - SPECIAL PROV. Water Main, Trenched, Ductile Iron (DI), Class 52, Stab Joint, 8 in.	$0.00	$89,553.64	$0.00	$0.00
#2 - SPECIAL PROV. Water Main, Trenched, Ductile Iron (DI), Class 52, Restrained Joint, 8 in.	$0.00	$16,599.70	$0.00	$0.00
#3 - SPECIAL PROV. Water Main, Trenched, Ductile Iron (DI), Class 52, Stab Joint, 6 in.	$0.00	$22,051.27	$0.00	$0.00
#4 - SPECIAL PROV. Water Main, Trenched, Ductile Iron (DI), Class 52, Restrained Joint, 6 in.	$0.00	$24,040.89	$0.00	$0.00
#5 - 4010-A-1 Sanitary Sewer Gravity Main, Trenched, PVC, 8 in.	$0.00	$56,776.71	$9,467.21	$9,467.21
Totals:	$0.00	$222,640.61	$16,276.41	$16,276.41

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#6 - 6010-A Manhole, SW-301, 48 in.	$0.00	$13,618.40	$6,809.20	$6,809.20
Totals:	$0.00	$222,640.61	$16,276.41	$16,276.41

Summary

Current Approved Work:	$143,260.00	**Approved Work To Date:**	$398,583.31
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$222,640.61
Current Stockpile Recovery:	$16,276.41	**Stockpile Recovery To Date:**	$16,276.41
Current Retainage:	$4,297.80	**Retainage To Date:**	$11,957.50
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	$0.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$122,685.79	**Payments To Date:**	$592,990.01
Previous Payment:	$470,304.22	**Previous Payments To Date:**	$470,304.22

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Brian Meyer — 11/02/26

McClure Engineering Company — Date

11/02/2026

S.M. Hentges & Sons Inc. — Date

City of Cumming — Date