

AGENDA
Mobridge City Council - Regular Meeting
Wednesday March 8, 2023 5:30 P.M.
Mobridge City Hall

- 1) **Call to Order & Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Adopt Agenda**
- 4) **Approve Minutes**
 - February 8, 2023 Regular Meeting [1]
- 5) **Public Forum and Visitors*****

- 6) **Department Heads**
 - Water/Wastewater Department – Superintendent Kurt Schmaltz**
 - Approve pay request no. 7 to Northern Plains Contracting for the screw pump project \$309,231.12 [2]
 - Approve plans and advertising for bids for the water tank project – Moore Engineering [3]

 - Zoning – Jacque Rawstern, Zoning Officer**
 - February report [4]
- 7) **Unfinished Business**
 -
- 8) **New Business**
 - Approve PR No. 3 to O'Day Equipment for the airport fuel tank project in the amount of \$179,417.01 [5]

- 9) **Discussion and Information Item**
 - Financial Statement
 - Equalization meeting will be March 20th – will need a quorum available
 - Reminder of District 7 meeting March 22

- 10) **Payment of Bills** [6]
- 11) **Adjournment**

*** The Public Forum and Visitors section offers the opportunity for anyone not listed on the Agenda to speak to the Councilpersons concerning important topics. The time will be limited to 5 minutes in length.

***No action will be taken on items not on the Agenda due to the 24 hour public notice requirement.

***IF YOU WOULD LIKE TO ADDRESS THE COUNCIL YOU MUST COME TO THE PODIUM.

**MOBRIDGE CITY COUNCIL
REGULAR MEETING
February 8, 2023**

Pursuant to due call and notice thereof, a Regular Meeting of the Common Council of the City of Mobridge, South Dakota was held in City Hall in said City on Wednesday, February 8, 2023 at 5:30 PM. Mayor Gene Cox, City Administrator/Finance Officer Heather Beck and the following councilpersons were present: Cerney, Reichert, Jensen and Kemnitz. Mound and Carlson were absent.

AGENDA:

The agenda was approved on a motion by Kemnitz, second by Cerney and carried.

MINUTES:

Moved by Reichert, second by Kemnitz and carried, to approve the minutes from the January 11, 2023 regular meeting.

PUBLIC FORUM & VISITORS:

Haden Merkel, Mobridge CDC, was present to discuss recent grant opportunities with the Council.

- **WALK SIGNS** – The CDC was awarded \$1,500 to place signs around town to produce and install wayfinding signage from the walking path to the play parks and other places of interest. There is approximately 23 locations for signs. Moved by Cerney, second by Reichert and carried, to approve accepting the grants and installing the signs.
- **RAISE GRANT** – Merkel presented a plan, that was previously approved by the parks committee, to the Council for some park and trail improvements. Moved by Jensen, second by Cerney and carried, to approve the Mobridge CDC applying for a RAISE grant with the projects outlined in the proposal.
- **ROYALS GRANT** – Merkel also wrote a grant for the Mobridge Youth Organization to put new agri lime in two of the fields at the Legion Memorial Complex. Royals baseball team awarded \$17,640 to go to the project. Moved by Cerney, second by Reichert and carried, to approve accepting the Royals grant.
- **AGRI LIME MATCH** – The City budgeted match funds for the agri lime project. Moved by Cerney, second by Jensen and carried, to approve \$15,000 match towards the replacing the agri lime at the two fields.

DEPT HEAD REPORTS:

Police Department – Chief Shawn Madison

2022 OVERVIEW – Chief presented a 2022 report to the Council. North Central Regional 911 Center had 17,402 calls for service in 2022, which is 1,450 calls per month (roughly). This does not include incoming calls from the regular lines. The Mobridge Police Department had 2,943 calls for service in 2022; roughly 245.25 calls per month that the Police Department responded.

Water/Wastewater Department – Superintendent Kurt Schmaltz

PAY REQUEST FOR WW PROJECT – Moved by Reichert, second by Kemnitz and carried, to approve Pay Request No. 6 to Northern Plains Contracting, Inc. for the wastewater treatment plant headworks improvement project in the amount of \$267,932.76. Schmaltz also gave an update on the project.

TURBINE PUMP REPAIR – Moved by Jensen, second by Reichert and carried, to approve the estimate from Dakota Pump and Control in the amount of \$20,225.00 to refurbish the high service vertical turbine pump. This is a pump located at the water treatment plant and carries treated water into town.

NEW HIRE – Moved by Jensen, second by Kemnitz and carried, to approve hiring Aaron Vogel as Wastewater Treatment Plant Maintenance at \$17.58 per hour effective February 27, 2023.

Fire Dept – Chief Doug Delaroi

EQUIPMENT TRANSFER – Moved by Kemnitz, second by Cerney and carried, to approve the surplus and transfer of the 95 Chevy and 92 Topkick to the Mobridge Fire Department.

Zoning

BUILDING PERMITS - The following building permit was approved by the Zoning Officer for the month of January 2023: Beacon of Hope Mission, 1300 North Main, Changing 2-bathroom door Sizes from 32" to 36"; Kyle Jensen, 609 4th Ave West, House Renovations.

OLD BUSINESS:

GARAGE HEIGHT ORDINANCES – Due to numerous requests from residents to build higher garages, the zoning board approved increasing the garage height from 18’ to 24’. The following ordinances are to make that change.

2ND READING ORD. 23-01 – Moved by Reichert, second by Kemnitz and carried, to approve the 2nd reading of Ordinance No. 23-01, an ordinance entitled: an ordinance in revision of Title 9 – low density residential district (R-1), section 9.05, subsection 1 of the zoning ordinances of the City of Mobridge, South Dakota pertaining to increase the permitted height of accessory structures to 24 feet.

ORDINANCE NO. 23-01

AN ORDINANCE ENTITLED: AN ORDINANCE IN REVISION OF TITLE 9 – LOW DENSITY RESIDENTIAL DISTRICT (R-1), SECTION 9.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA PERTAINING TO INCREASE THE PERMITTED HEIGHT OF ACCESSORY STRUCTURES TO 24 FEET.

BE IT ORDAINED by the City of Mobridge, South Dakota:

That TITLE 9, SECTION 9.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA shall be amended to read as follows:

9.05 Requirements for Accessory Structures. An accessory building may be erected detached from the principal building or may be erected as an integral part of the principal building, or it may be connected by a breezeway or similar structure. No accessory building shall be erected in any required yard other than a rear yard, except as hereinafter provided. Any accessory building not in a rear yard whether detached from or connected with the principal building shall be so placed as to meet all yard requirements for a principal building. If located in a rear yard, both detached and connected accessory structures shall be subject to the requirements set forth in the following paragraphs:

1. The height of such accessory buildings shall not exceed twenty four (24’) feet and the distance of such buildings from other separate buildings on the same lot shall be at least six (6’) feet except that a breezeway, at least six (6’) feet in length, may connect an accessory building with a principal building.

2ND READING ORD. 23-02 – Moved by Kemnitz, second by Cerney and carried, to approve the 2nd reading of Ordinance No. 23-02, an ordinance entitled: an ordinance in revision of Title 10 – medium density residential district (R-2), section 10.05, subsection 1 of the zoning ordinances of the City of Mobridge, South Dakota pertaining to increase the permitted height of accessory structures to 24 feet.

ORDINANCE NO. 23-02

AN ORDINANCE ENTITLED: AN ORDINANCE IN REVISION OF TITLE 10 – MEDIUM DENSITY RESIDENTIAL DISTRICT (R-2), SECTION 10.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA PERTAINING TO INCREASE THE PERMITTED HEIGHT OF ACCESSORY STRUCTURES TO 24 FEET.

BE IT ORDAINED by the City of Mobridge, South Dakota:

That TITLE 10, SECTION 10.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA shall be amended to read as follows:

10.05 Requirements for Accessory Structures. An accessory building may be erected detached from the principal building or may be erected as an integral part of the principal building, or it may be connected by a breezeway or similar structure. No accessory building shall be erected in any required yard other than a rear yard, except as hereinafter provided. Any accessory building not in a rear yard whether detached from or connected with the principal building shall be so placed as to meet all yard requirements for a principal building. If located in a rear yard, both detached and connected accessory structures shall be subject to the requirements set forth in the following paragraphs:

1. The height of such accessory buildings shall not exceed twenty four (24') feet and the distance of such buildings from other separate buildings on the same lot shall be at least six (6') feet except that a breezeway, at least six (6') feet in length, may connect an accessory building with a principal building.

2nd READING ORD. 23-03 – Moved by Cerney, second by Jensen and carried, to approve the 2nd reading of Ordinance No. 23-03, an ordinance entitled: an ordinance in revision of Title 11 – medium density residential district (R-3), section 11.05, subsection 1 of the zoning ordinances of the City of Mobridge, South Dakota pertaining to increasing the permitted height of accessory structures to 24 feet.

ORDINANCE NO. 23-03

AN ORDINANCE ENTITLED: AN ORDINANCE IN REVISION OF TITLE 11 – MEDIUM DENSITY RESIDENTIAL AND MOBILE HOME DISTRICT (R-3), SECTION 11.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA PERTAINING TO INCREASE THE PERMITTED HEIGHT OF ACCESSORY STRUCTURES TO 24 FEET.

BE IT ORDAINED by the City of Mobridge, South Dakota:

That TITLE 11, SECTION 11.05, SUBSECTION 1 OF THE ZONING ORDINANCES OF THE CITY OF MOBRIDGE, SOUTH DAKOTA shall be amended to read as follows:

11.05 Requirements for Accessory Structures. An accessory building may be erected detached from the principal building or may be erected as an integral part of the principal building, or it may be connected by a breezeway or similar structure. No accessory building shall be erected in any required yard other than a rear yard, except as hereinafter provided. Any accessory building not in a rear yard whether detached from or connected with the principal building shall be so placed as to meet all yard requirements for a principal building. If located in a rear yard, both detached and connected accessory structures shall be subject to the requirements set forth in the following paragraphs:

1. The height of such accessory buildings shall not exceed twenty four (24') feet and the distance of such buildings from other separate buildings on the same lot shall be at least six (6') feet except that a breezeway, at least six (6') feet in length, may connect an accessory building with a principal building.

NEW BUSINESS:

SHOT CLOCK DONATION – The Pat Morrison Memorial Fund has offered to purchase shot clocks for Scherr Howe Auditorium. They would like to place a plaque in the lobby, similar and same size as the Scherr Brothers plaque in return for the donation. Moved by Cerney, second by Jensen and carried, to approve the donation of shot clocks from the Pat Morrison Memorial Fund and to place a plaque in his memory in the lobby.

2022 AUDIT – Moved by Kemnitz, second by Reichert and carried, to approve the 2022 audit agreement with Kohlman, Bierschbach & Anderson in the amount of \$22,300. This year's audit is scheduled May 22-26, 2023.

TAX ABATEMENTS – The County requested an abatement for taxes on three properties that they took for nonpayment of taxes. Moved by Cerney, second by Kemnitz and carried, to approve the abatements on the following properties for tax year payable 2023: parcel no. 5536 in the amount of \$2,266.90; parcel no. 5681 in the amount of \$945.40; and parcel no. 5164 in the amount of \$376.32.

SALARY CORRECTIONS – Moved by Reichert, second by Cerney and carried, to approve the following salary corrections effective January 1, 2023: Daron Brown - \$24.63; Cindy Rische - \$23.75; and Mark Kaiser - \$23.46.

POLICY CHANGES – Moved by Kemnitz, second by Jensen and carried, to approve the following personnel policy changes as recommended by the City Attorney:

1.4 Disclaimer

The City recognizes that South Dakota is an employment at-will state and the intent of the City is to maintain that employment at-will status of all employees. **This manual does not confer a contract of employment, and the employment relationship between the City and its employees may be terminated by either party at any time, with or without notice.** These policies are provided as a reference of present policies and not a guarantee of employment or specific employment benefits. The policies, procedures, rules, and benefits contained herein are subject to change upon a majority vote of the City Council.

4.8 Employment Offers:

After the proper authorities have selected an individual to fill a job vacancy, the individual will be notified of their selection by the immediate supervisor. A post offer of employment shall be extended, and a starting date established at this time. Employment offers are for at-will employment, under which the employment relationship may be terminated at any time with or without cause, with or without prior notice, by either the City or the employee.

POLICY 8: SEPARATION FROM MUNICIPAL SERVICE

8.1 General Policies:

Definitions

Voluntary Separation: Resignation, extended absence without proper notification, or retirement. Voluntary separation is initiated by the employee.

Involuntary Separation: Layoff or discharge. Involuntary separation is not initiated by the employee.

Return of City Property

City employees are expected to return all City property at the time of their departure from City service. The City reserves the right to withhold from the employee's final paycheck the amount for any property that is not returned or for which there is no explanation for the absence of the property. The City may take further action if necessary, to recover City property.

8.2 Voluntary Separation:

Resignation

A City employee may resign from City service by giving their direct supervisor written notice of their resignation. Said resignation is requested at least two weeks in advance of their leaving City service. The City Council may accept the employee's resignation as taking effect immediately.

Un-notified Absence

If an employee is absent for more than 3 consecutive days without proper notification in accordance with City policy, they shall be considered to have voluntarily resigned their position in City service. Re-instatement upon presentation of extenuating circumstances or reason for such absence shall be at the discretion of the City Council. Any un-notified absence of less than 3 days may result in disciplinary action.

Retirement Age

There is no mandatory retirement age for City employees.

8.3 Unemployment Compensation:

The City follows the state of South Dakota Unemployment laws as found in SDCL Title 61.

POLICY 9: DISCIPLINARY ACTION

Disciplinary actions shall be applied when the proper authority determines such actions are necessary. A disciplinary action may be in the form of oral reprimand, written reprimand, suspension, demotion or reassignment, or dismissal as defined below. The City may, but is not required to, apply these actions progressively, and for example, suspension or termination of employment may be applied as a first step of discipline. Employment is at-will and this disciplinary

policy does not otherwise create any other employment relationship. The City reserves the right to suspend an employee with pay, however, such action is not deemed to be a disciplinary action.

9.1 Oral Reprimand:

An oral reprimand is a verbal statement, which may or may not be documented.

9.2 Written Reprimand:

A written reprimand is a written statement.

9.3 Suspension without Pay:

Removal from duties with the City for specified period, without pay, for up to 10 working days.

9.4 Demotion or Reassignment:

Demotion or reassignment includes reduction in pay (possibly including benefits), placement into a lower position, change of employee's duties within their current position, or any combination of such actions.

9.5 Dismissal:

Dismissal is termination of employment.

9.6 Grievance Procedure:

The following is the City's grievance policy. Employment with the City is at-will and adoption of this grievance policy does not otherwise create any other employment relationship. The following procedure is not available to an elected or appointed employee.

1. Grievance Claims:

An employee who is not in the employee-in-training period may file a written grievance with their immediate supervisor regarding a term or condition of employment. Such grievance must be filed within 5 working days (working days does not mean calendar days) from the date on which the employee became aware of the action or should have reasonably been aware of the action.

2. Appeal:

If not satisfied with the immediate supervisor's response, the employee may appeal the decision to the City Council. The appeal must be filed within 5 working days of notice of the decision upon which the appeal is based. If not satisfied with the City Council's decision, then the requirements of SDCL 3-18-15.2 shall be followed.

3. Voluntary separations and grievances:

Except where protected activity is involved, employees who voluntarily terminate their employment will have any outstanding or unresolved grievances immediately dismissed.

SURPLUS PROPERTY – Moved by Reichert, second by Jensen and carried, to approve the following items surplus property and to dispose of the in accordance with SDCL: 1 – 22" Toro Push Lawnmower with no bagger; 1 – 21" Craftsman Push Lawnmower with no bagger; 1 – 21" YARD Machine Push Lawnmower with no bagger; 1 – 21" Troy Built Push Lawnmower with bagger; 1 – 21" Husqvarna Push Lawnmower with bagger; 1 – 21" Cub Cadet Push Lawnmower with no bagger; 2 – 6'x16' Chair Carts; 1 – 1987 OshKosh SnowPlow Truck; 1 – Polaris Side by Side; 1 – 1996 GMC Top Kick Fuel Truck; 1 – 1998 Chevy C2500 Pickup.

DISCUSSION AND INFORMATION:

FINANCIAL STATEMENT – Beck presented a financial statement to the Council.

PARKS/REC DIRECTOR POSITION – Cerney discussed the position of a parks/rec director for the City. She presented all the potential benefits the position could bring to the City. The Council directed Beck to look further into it and put the topic on the agenda at an upcoming meeting.

PAYMENT OF BILLS:

Moved by Cerney, second by Kemnitz and carried, to approve the following bills for payment: A-1 Heating & Air, repair & maintenance 9,367.00; Accounts Management Inc., garnishment 227.40; Aflac, insurance 1,036.89; Airside Solutions, repair & maintenance 656.93; Alex Air Apparatus, prof. services 825.00; Aqua-Pure Inc., chemicals 2,779.74; Badger Meter, prof. services 106.86; Bantz, Gosch & Cremer, LLC, attorney services 1,092.00; Beadle's Sales, vehicle maintenance 178.76; Butler Machinery, equipment maintenance 845.41; Cain Law Office, prof. services 264.00; Cam Wal Electric, street lights/utilities 658.44;

Cardmember Services, prof. services/vehicle maintenance 503.75; CDW Government, computer software & hardware 2,975.00; Center Point Large Print, books 49.14; Chamber of Commerce, other 9,605.76; Core & Main, supplies 565.00; Corson/Sioux News Messenger, other services 40.00; Credit Collections Bureau, garnishment 520.04; Dady Drug, office supplies/supplies 288.00; Dakota Glass & Alignment, vehicle maintenance 506.74; Dakota Pump & Controls, prof. services/repair & maintenance 2,219.97; Dish TV, utilities 53.34; Dwight Baumann, prof. services 106.89; Eggers Electric Motor, repair & maintenance 39.64; Evoqua Water Technologies, repair maintenance 3,901.23; First Interstate Bank, HSA contributions/payroll taxes 35,523.52; Fleet Services, gasoline 2,432.98; Gienger Sales & Services, supplies 110.00; Grand Central, prof. services/vehicle maintenance 100.00; Graymont, chemicals 4,431.80; Gregg's Drilling & Excavating, prof. services 1,292.50; GTC Auto Parts, equipment maintenance/supplies/repair & maintenance/vehicle maintenance 312.12; Hach Company, supplies 99.10; Hawkins, chemicals 17,254.52; Heartland Waste, prof services 20,947.30; High Point Networks, computer software & hardware 225.00; Homestead Building Supplies, repair & maintenance 233.45; Ingram, books 230.10; Jensen Rentals, other services 60.00; Johnson Controls, prof. services 2,358.30; KCL, insurance 439.14; Klein Museum, other services 7,500.00; KLJ, prof. services 4,596.63; KR Building Products, repair & maintenance 364.30; L-Ton Corporation, supplies 215.00; Marco, copier lease 365.29; MDU, utilities/street lights 26,174.61; Merkel's Foods, supplies 95.28; Metering & Technology, water meters 1,782.57; Minnesota Valley Testing Lab, water samples 147.69; Mobridge Climate Control, prof. services/building maintenance 749.70; Mobridge Hardware, supplies/ sup. for in-house repairs/repair & maintenance/building maintenance/computer software & hardware 2,997.12; Mobridge Tribune, publishing 1,107.25; N&W Auto, vehicle maintenance 683.58; NAPA Central, supplies/equipment maintenance 540.92; North Central Steel Systems, building maintenance 275.00; Northern Plains Contracting, prof. services 267,932.76; Oahe Vet, prof. services 310.00; ODB Business Solutions, office supplies/computer software & hardware/supplies 1,033.54; Open Canvas, uniforms 683.61; OverDrive, books 1,100.00; Paylessfoods, supplies 87.85; Payment Service Networks, credit card fees 54.95; Plunkett's, prof. services 66.39; Postmaster, postage 290.00; Powerphone, prof. services 329.00; Rees Communications, vehicle maintenance 192.00; Rich Hearing & Tinnitus Center, prof. services 150.00; Riteway, supplies 201.00; Rubber Flooring, supplies 3,338.75; Runnings Supply, supplies/building maintenance/ repair & maintenance/equipment maintenance 1,810.46; SD Airport Management Association, prof. services 25.00; SD Building Officials Association, prof. services 50.00; SD City Management Association, prof. services 150.00; SD Dept. of Health, water samples 388.00; SD Governmental Finance Officers Association, prof. services 40.00; SD Local Transportation Assistant Program, travel & conference 150.00; SD Municipal Street Maintenance Association, prof. services 35.00; SD One Call, prof. services 4.20; SD Police Chief's Association, prof. services 100.00; SD Retirement System, retirement 25,189.66; SD State Treasurer, sales tax 1,835.13; SDML, prof. services 2,840.17; SDRS Supplemental Retirement, retirement 250.00; SDWWA, travel and conference 135.00; Servall, supplies 50.66; Seventh Day Adventist Church, refund 10.50; Slater Oil & LP Gas, gasoline & diesel/LP gas 25,458.95; Tri-State Water, supplies 46.25; Uniform Center, prof. services/uniforms & equipment 308.45; US Postal Service, postage/supplies 1,420.04; USA BlueBook, supplies 2,694.72; USDA-Rural Development, loan payment 5,298.00; Valley Telecommunications, utilities 1,641.32; Venture Communications, utilities 424.09; Verizon, telephone/utilities 211.24; Walker Process Equipment, repair & maintenance 370.68; Walworth County Register of Deeds, prof. services 1.00; Walworth County Treasurer, prof. services 15.00; Wellmark, insurance 14,471.64; West River Telecommunications, utilities 3,471.95

Salaries: Administration – 8902.29; City Administrator – 2093.88; Police Dept – 72838.80; Fire Dept – 550.00; Street Dept- 11509.35; Zoning – 1005.86; Library -6637.39; 24/7 -1369.68; Water Department – 20202.74; Sewer Department -10001.72; and Airport – 813.75.

There being no further business to come before the council, the meeting adjourned at 6:04 PM on a motion by Reichert, second by Kennitz and carried.

Heather Beck, Finance Officer

Gene Cox, Mayor

Published once at the total approximate cost of \$

Contractor's Application for Payment

Owner:	<u>City of Mobridge</u>	Owner's Project No.:	<u>21108</u>
Engineer:	<u>Moore Engineering, Inc.</u>	Engineer's Project No.:	<u>21108</u>
Contractor:	<u>Northern Plains Contracting, Inc.</u>	Contractor's Project No.:	<u>22-980</u>
Project:	<u>Wastewater Treatment Plant Headworks Improvements</u>		
Contract:	<u>Wastewater Treatment Plant Headworks Improvements</u>		
Application No.:	<u>7</u>	Application Date:	<u>2/24/2023</u>
Application Period:	From <u>2/1/2023</u>	to	<u>2/28/2023</u>

1. Original Contract Price		\$1,679,800.00
2. Net change by Change Orders	\$	2,159.78
3. Current Contract Price (Line 1 + Line 2)	\$	1,681,959.78
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total)	\$	1,209,943.18
5. Retainage		
a. <u>5%</u> X \$ <u>333,756.78</u> Work Completed	\$	16,687.84
b. <u>5%</u> X \$ <u>876,186.40</u> Stored Materials	\$	43,809.32
c. Total Retainage (Line 5.a + Line 5.b)	\$	60,497.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,149,446.02
7. Less previous payments (Line 6 from prior application)	\$	840,214.90
8. Amount due this application	\$	309,231.12
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	532,513.76
 Payment Recommended By Engineer	\$	309,231.12
		(Line 8 or other - attach explanation of the other amount)
 Payment Approved by Owner	\$	
		(Line 8 or other - attach explanation of the other amount)

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Northern Plains Contracting

Signature: Wade DeVliger **Date:** 2/23/23

Recommended by Engineer	Approved by Owner
By: <u>Jerod Klabunde</u>	By: _____
Title: <u>Jerod Klabunde, PE - Senior Proj. Mngr.</u>	Title: _____
Date: <u>02/24/23</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Owner: City of Moberge
 Engineer: Moore Engineering, Inc.
 Contractor: Northern Plains Contracting, Inc.
 Project: Wastewater Treatment Plant Headworks Improvements
 Contract: Wastewater Treatment Plant Headworks Improvements

Contractor's Application for Payment

Owner's Project No.: 21108
 Engineer's Project No.: 22-980
 Contractor's Project No.:

Application No.: 7		Application Period: From 02/01/23 to 02/28/23		Application Date: 02/24/23					
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
		Original Contract							
	Bond	17,510.00	17,510.00				17,510.00	100%	-
	General Conditions	64,000.00	31,000.00	8,500.00	8,500.00		39,500.00	62%	24,500.00
	Bypass	118,000.00	47,000.00	14,000.00	14,000.00		61,000.00	52%	57,000.00
	Demo	82,340.00	74,800.00				74,800.00	91%	7,540.00
	Misc Metals	49,000.00	1,150.00	4,800.00	4,800.00	19,130.50	25,080.50	51%	23,919.50
	New Structural	83,000.00	18,100.00	44,500.00	44,500.00		62,600.00	75%	20,400.00
	New Install								
	Screw Pumps (Labor and Material)	210,000.00	2,900.00			162,830.00	165,730.00	79%	44,270.00
	Vessco (Smith and Lovelless) Material	117,000.00				107,707.71	107,707.71	92%	9,292.29
	Vessco (Vulcan) Material	143,000.00	890.00			129,643.75	130,533.75	91%	12,466.25
	Vessco (Grit classifying/washing) Material	121,000.00				114,223.73	114,223.73	94%	6,776.27
	Vessco (Project Management - Misc)	36,750.00				36,575.00	36,575.00	100%	175.00
	10 HP Imp Pumps - Install	9,250.00						0%	9,250.00
	Step Screen - Install	10,250.00						0%	10,250.00
	Vortex Grit Removal - Install	23,900.00						0%	23,900.00
	Grit Classifying and Wash - Install	17,900.00						0%	17,900.00
	Process Piping (Material and Labor)	92,900.00	1,900.00	8,700.00	8,700.00	37,618.20	48,218.20	52%	44,681.80
	SU/SG (Material and Install)	69,000.00	3,250.00			36,500.00	39,750.00	58%	29,250.00
	Subcontractors								
	Electrical - Milliken	86,000.00	3,756.78			24,802.22	28,559.00	33%	57,441.00
	Coating/Paint - Mongan	21,000.00						0%	21,000.00
	HVAC/Plumbing - Fays	308,000.00	51,000.00			207,155.29	258,155.29	84%	49,844.71
		Original Contract Totals \$	1,679,800.00 \$	253,256.78 \$	80,500.00 \$	876,186.40 \$	1,209,943.18 \$	72%	469,856.82
Change Orders									
	Change Order 1		\$2,159.78					0%	2,159.78
		Change Order Totals \$	2,159.78 \$					0%	2,159.78
Original Contract and Change Orders									

Progress Estimate - Lump Sum Work

Owner: City of Moberge
 Engineer: Moore Engineering, Inc.
 Contractor: Northern Plains Contracting, Inc.
 Project: Wastewater Treatment Plant Headworks Improvements
 Contract: Wastewater Treatment Plant Headworks Improvements

Contractor's Application for Payment

Owner's Project No.: 21108
 Engineer's Project No.: 22-980
 Contractor's Project No.:

Application No.: 7		Application Period: From 02/01/23 to 02/28/23		Application Date: 02/24/23				
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
		1,681,959.78	253,256.78	80,500.00	876,186.40	1,209,943.18	72%	472,016.60
Project Totals		\$ 1,681,959.78	\$ 253,256.78	\$ 80,500.00	\$ 876,186.40	\$ 1,209,943.18	72%	\$ 472,016.60

Stored Materials Summary

Owner: City of Moberge
Engineer: Moore Engineering, Inc.
Contractor: Northern Plains Contracting, Inc.
Project: Wastewater Treatment Plant Headworks Improvements
Contract: Wastewater Treatment Plant Headworks Improvements

Owner's Project No.: 21108
Engineer's Project No.: 22-980
Contractor's Project No.:

Contractor's Application for Payment

Application No.:		7		Application Period: From		02/01/23		to		02/28/23		Application Date:		02/24/23	
A	B	C	D	E	F	G	H	I	J	K	L	M			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (L-M) (\$)			
Electrical - Milkte	5101891950.00	7.1	DSG	Job Site	2	23,934.08	23,934.08	23,934.08	-	-	-	23,934.08			
Electrical - Milkte	5101891949.00	7.1	DSG	Job Site	2	559.27	559.27	559.27	-	-	-	559.27			
Electrical - Milkte	5101891949.00	7.1	DSG	Job Site	2	308.87	308.87	308.87	-	-	-	308.87			
Piping (Material an	296200	5	CORE & MAIN	Job Site	3	2,447.84	2,447.84	2,447.84	-	-	-	2,447.84			
Piping (Material an	348283	3 & 4	CORE & MAIN	Job Site	3	4,516.92	4,516.92	4,516.92	-	-	-	4,516.92			
Pumps (Labor and M	3113	13	EPIC INTERNATIONAL	Job Site	3	8,830.00	8,830.00	8,830.00	-	-	-	8,830.00			
Pumps (Labor and M	3113	13	EPIC INTERNATIONAL	Job Site	4	26,000.00	26,000.00	26,000.00	-	-	-	26,000.00			
G (Materials and Im	RH7456.1	22	Rodney Hunt	Job Site	4	36,500.00	36,500.00	36,500.00	-	-	-	36,500.00			
Pumps (Labor and M	3134	13	EPIC INTERNATIONAL	Job Site	5	128,000.00	128,000.00	128,000.00	-	-	-	128,000.00			
VAC/Plumbing - Fa	129863	10 & 12	O'CONNOR COMPANY	Job Site	5	5,356.95	5,356.95	5,356.95	-	-	-	5,356.95			
VAC/Plumbing - Fa	130446	11	O'CONNOR COMPANY	Job Site	5	8,583.90	8,583.90	8,583.90	-	-	-	8,583.90			
VAC/Plumbing - Fa	129585	10	O'CONNOR COMPANY	Job Site	5	1,815.83	1,815.83	1,815.83	-	-	-	1,815.83			
VAC/Plumbing - Fa	130317	9.1	O'CONNOR COMPANY	Job Site	5	3,810.57	3,810.57	3,810.57	-	-	-	3,810.57			
VAC/Plumbing - Fa	131167	11	O'CONNOR COMPANY	Job Site	5	187,588.04	187,588.04	187,588.04	-	-	-	187,588.04			
Misc Metals	20716	17	Mid America Steel, Inc	Job Site	6	12,853.50	12,853.50	12,853.50	-	-	-	12,853.50			
ssco (Vulcan) Mate	22121-17466	15	Mid America Steel, Inc	Job Site	6	11,077.00	11,077.00	11,077.00	-	-	-	11,077.00			
Piping (Material an	G616008	1,3,4	Vulcan Industries, Inc	Job Site	6	129,643.75	129,643.75	129,643.75	-	-	-	129,643.75			
Piping (Material an	S096329	4	CORE & MAIN	Job Site	6	21,082.69	21,082.69	21,082.69	-	-	-	21,082.69			
Piping (Material an	S258834	4	CORE & MAIN	Job Site	6	17,550.29	17,550.29	17,550.29	-	-	-	17,550.29			
Piping (Material an	S258342	32	CORE & MAIN	Job Site	6	72.48	72.48	72.48	-	-	-	72.48			
Smith and Loveless	C/V-12042	16	Smith and Loveless	Job Site	6	647.98	647.98	647.98	-	-	-	647.98			
t classifying/washi	089954	14	Vessco	Job Site	7	114,223.73	114,223.73	114,223.73	-	-	-	114,223.73			
Project Management	089954	N/A	Vessco	Job Site	7	36,575.00	36,575.00	36,575.00	-	-	-	36,575.00			
Totals \$						631,179.96	\$ 258,506.44	\$ 889,686.40	\$	\$ 13,500.00	\$ 13,500.00	\$ 876,186.40			



Smith & Loveless Inc.

14040 Santa Fe Trail Drive
 Lenexa, KS 66215-1284, USA
 Phn: 913.888.5201
 Fax: 913.888.5520
 www.smithandloveless.com

No material may be returned to Smith & Loveless for credit or replacement without a return goods authorization.
 Contact Parts Dept., 800-922-9048 option 5.

INVOICE C/V12042

SALES ORDER NO. C/V12042		DATE INVOICED 02/13/23	
PACKING SLIP NO. C/V12042*1		DATE SHIPPED 02/13/23	
CUSTOMER PURCHASE ORDER NO.			
SALES REPRESENTATIVE		CODE	
SHIPPED VIA		PPD X	COL
PAYMENT TERMS NET 30		TAX X	TAX CODE SD

SOLD TO	10*35563 NORTHERN PLAINS CONTRACTING 329 US Hwy 75 P.O. Box 10 Wolverton MN 56594 USA	SHIP TO	10*35563 NORTHERN PLAINS CONTRACTING 329 US Hwy 75 P.O. Box 10 Wolverton MN 56594 USA
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ITEM	PRODUCT/DESCRIPTION	QTY ORDERED	QTY SHIPPED	QTY B.O.	UNIT PRICE	TOTAL PRICE
Chg: ADB	CONTRACT BILLING CONTRACT BILLING			1		101134.00
<p><i>S&L S/N: 03-03067-L PROJECT NAME: MOBRIDGE, SD PROJECT LOCATION: MOBRIDGE, SD PO NUMBER: 22-980-PO08 TERMS: NET 30 BILLING NUMBER: 1/1 (100% NET 30)</i></p>						

REMIT TO:
Smith & Loveless, Inc.
Attn: A/R
14040 Santa Fe Trail Drive
Lenexa, KS 66215-1284

ATTN: If we have charged State and local sales taxes, and you are tax exempt, please forward with your remittance a copy of your exemption certificate.

SUBTOTAL	101,134.00
DISCOUNT	0.00
TAX	6,573.71
Credit	0.00
US Dollars	107,707.71

Customer



INVOICE		
DATE	NUMBER	PAGE
1/27/2023	089954	1 of 1

B NPC100
 I NORTHERN PLAINS CONTRACTING
 L 329 US HWY 75
 L PO BOX 10
 T WOLVERTON, MN 56594
 O

S NORTHERN PLAINS CONTRACTING
 H C/O MOBRIDGE WWTP
 I 1400 LAKEFRONT DRIVE
 P MOBRIDGE, SD 57601
 T
 O

ATTENTION:

701-261-6904

MARYG@NORTHERNPLAINSCONTRACTING.COM

MARK DIEDE 701-261-6904

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
22-980-PO10	0061919	CITY OF MOBRIDGE, WWTP, CHEMICAL FEED, WASTEWATER	MAM/SDP	BEST WAY	NET 30

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

MOBRIDGE WWTP HEADWORKS IMPROVEMENTS

0.00	1	SECTION 46 23 63	GRIT CLASSIFYING & WASHING	\$109,305.00	\$109,305.00
0.00	1	VARIOUS SECTIONS	VESSCO MISCELLANEOUS MANUFACTURER COMPONENTS, STARTUP, TRAINING PROJECT MANAGEMENT/DOCUMENTATION	\$35,000.00	\$35,000.00

SUBMITTALS DUE TO WADE DEVLIEGER
 72 HOUR NOTICE ON ALL DELIVERIES

<small>This Invoice is subject to and incorporates by reference Vessco Holdings's ("Vessco") Terms & Conditions and Customer Warranty available at www.vesscoholdings.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Vessco's website.</small> *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE	SUBTOTAL:	\$ 144,305.00
	TAX:	\$ 6,493.73
	TOTAL:	\$ 150,798.73

8217 Upland Circle Chanhassen, MN 55317 - Phone: 952-941-2678 - Fax: 952-941-0796

www.Vessco.com



4503 Coleman Street, Ste 105, Bismarck, ND 58503
T: 701.751.8360

LETTER OF TRANSMITTAL

TO: City of Mobridge
Attn: Heather Beck
114 1st Ave E
Mobridge, SD 57601

DATE: 02/28/2023
PROJECT NO.: 22361
RE: Water System Improvements Project: Part A
Water Storage Tank and Transmission Line

<u>COPIES</u>	<u>NO.</u>	<u>DESCRIPTION</u>
<u>1</u>	<u></u>	<u>Plans for Water Project Part A</u>
<u>1</u>	<u></u>	<u>Project Manual: Specifications, Contracts and Agency Requirements</u>
<u>1</u>	<u></u>	<u>Easement</u>
<u>1</u>	<u></u>	<u>Advertisement for Bids (Draft)</u>

THESE ARE TRANSMITTED AS CHECKED BELOW:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> For review | <input type="checkbox"/> Returned for corrections |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit for approval |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Approved as noted | <input type="checkbox"/> |

REMARKS:

Heather,

Moore Engineering is providing the required engineering documents (plans, project manual, easement and advertisement for bids) in order proceed with the bidding of the Water Tank and Transmission Line project. This water system project has been designed by a registered professional engineer in accordance with all state and federal requirements, and in accordance with all funding requirements of the DWSRF Program.

We are seeking official approval of these documents from City of Mobridge, contingent upon Department of Agriculture and Natural Resources (DANR approval). As per our conversation, we CANNOT physically advertise this project until we receive the official approval from the DANR, which we are hopeful to receive sometime during the month of March.

COPY TO: file SIGNED: Michael Gorder

WATER SYSTEM IMPROVEMENTS PROJECT: PART A



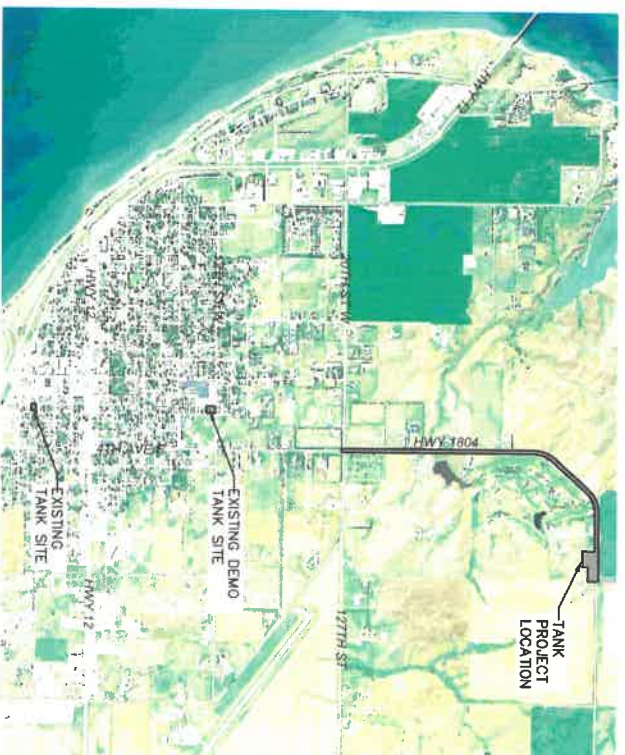
MOBRIDGE
BRIDGE CITY

WATER STORAGE TANK AND TRANSMISSION LINE
DWSRF PROJECT # C462016-08

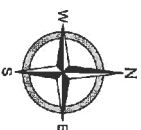
MOBRIDGE, SOUTH DAKOTA

 **moore**
engineering, inc.
Consulting Engineering • Land Surveying
4309 Coleman Street, Suite 105 • Bismarck, North Dakota
www.mooreengineeringinc.com

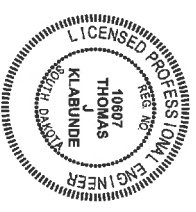
**Hard copies
are available
at City Hall**



VICINITY MAP



PROJECT No. 22361



Mobridge, South Dakota

Water System Improvements Project: Part A

Water Storage Tank and Transmission Line

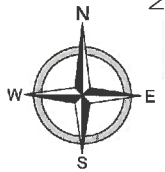
**Project Manual
Project No. 22361**

**Hard copies
are available
at City Hall**

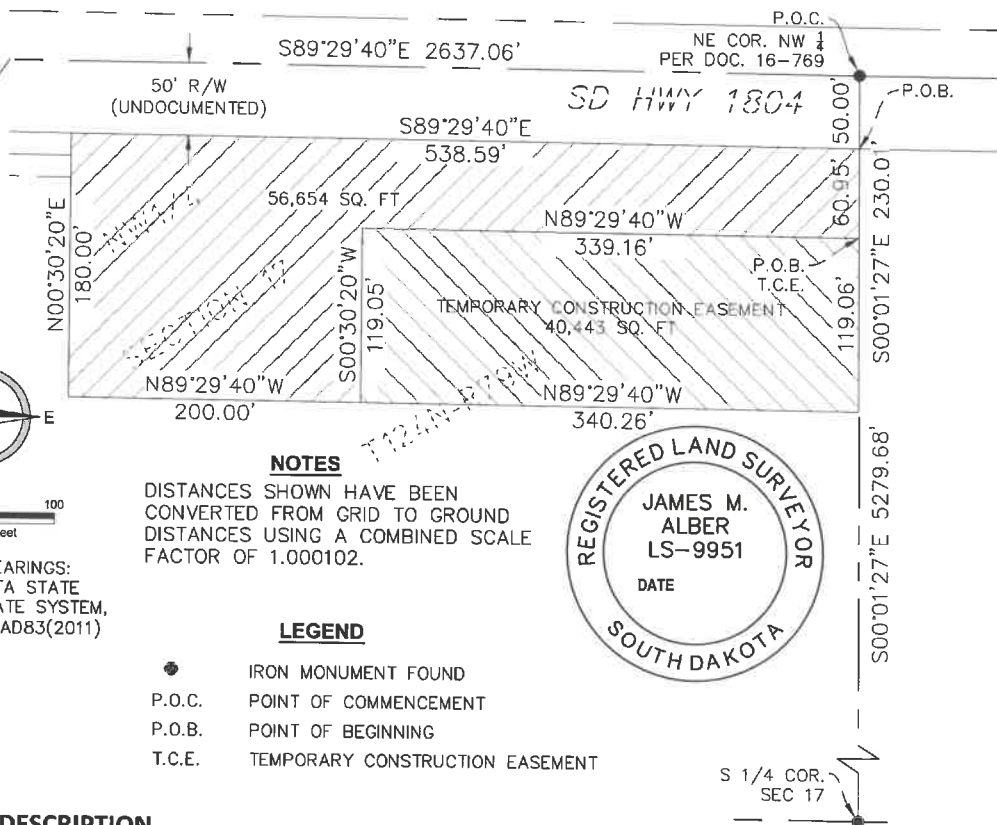


CERTIFICATE OF SURVEY

PART OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 124 NORTH, RANGE 79 WEST
OF THE FIFTH PRINCIPAL MERIDIAN, WALWORTH COUNTY, SOUTH DAKOTA



BASIS OF BEARINGS:
SOUTH DAKOTA STATE
PLANE COORDINATE SYSTEM,
NORTH ZONE, NAD83(2011)



NOTES

DISTANCES SHOWN HAVE BEEN
CONVERTED FROM GRID TO GROUND
DISTANCES USING A COMBINED SCALE
FACTOR OF 1.000102.

LEGEND

- IRON MONUMENT FOUND
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- T.C.E. TEMPORARY CONSTRUCTION EASEMENT

EASEMENT DESCRIPTION

That part of the Northwest Quarter of Section 17, Township 124 North, Range 79 West of the of the 5th Principal Meridian, Walworth County, South Dakota, described as follows:

Beginning at the northeast corner of said Northwest Quarter; thence South 00 degrees 01 minute 27 seconds East on the east line of said Northwest Quarter for a distance of 50.00 feet to the point of beginning; thence continuing South 00 degrees 01 minute 27 seconds East on said east line for a distance of 60.95 feet; thence North 89 degrees 29 minutes 40 seconds West for a distance of 339.16 feet; thence South 00 degrees 30 minutes 20 seconds West for a distance of 119.05 feet; thence North 89 degrees 29 minutes 40 seconds West for a distance of 200.00 feet; thence North 00 degrees 30 minutes 20 seconds East for a distance of 180.00 feet; thence South 89 degrees 29 minutes 40 seconds East for a distance of 538.59 feet to the point of beginning.

Said tract contains 1.30 acres, more or less.

TEMPORARY EASEMENT DESCRIPTION

That part of the Northwest Quarter of Section 17, Township 124 North, Range 79 West of the of the 5th Principal Meridian, Walworth County, South Dakota, described as follows:

Beginning at the northeast corner of said Northwest Quarter; thence South 00 degrees 01 minutes 27 seconds East on the east line of said Northwest Quarter for a distance of 110.95 feet to the point of beginning; thence continuing South 00 degrees 01 minute 27 seconds East on said east line for a distance of 119.06 feet; thence North 89 degrees 29 minutes 40 seconds West for a distance of 340.26 feet; thence North 00 degrees 30 minutes 20 seconds East for a distance of 119.05 feet; thence South 89 degrees 29 minutes 40 seconds East for a distance of 339.16 feet to the point of beginning.

Said tract contains 0.93 acres, more or less.

EASEMENT EXHIBIT

Part of the NW1/4 Sec. 17-124-79
Walworth County, South Dakota

PROJECT No.	22361
DATE:	02.28.23
REVISED:	-
DRAFTER:	BI
REVIEWER:	JA



ADVERTISEMENT FOR BIDS
CITY OF MOBRIDGE
MOBRIDGE, SOUTH DAKOTA
WATER SYSTEM IMPROVEMENTS PROJECT: PART A
WATER STORAGE TANK AND TRANSMISSION LINE
MOORE PROJECT NO. 22361

General Notice

Owner is requesting Bids for the construction of the project listed above.

Bids for the construction of the Project will be received and accepted via electronic bid (vBid) through QuestCDN until [Month] [Date (*DO NOT USE nd or th in date*)], 2023 at [x:xx] [a.m.] [p.m.] local time. Bids will be viewed and read via video/phone conference at xx:xx [a.m.] [p.m.] Mailed or hand delivered bids will not be opened or considered. Link for the video/phone conference is provided at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com.

The Project includes the following Work: The Project consists of constructing a new 1,000,000-gallon water tank, removing one of the existing water towers, and installing of water mains, ditching, site grading, and surface restoration.

[Separate Bids will be received for the following Contracts:

Contract No.	Description of Contract
1.	Water Storage Tank (Unit Price)
2.	Underground and Site Work (Unit Price)

Obtaining the Bidding Documents

Digital project bidding documents will be available at www.mooreengineeringinc.com by clicking the Bid Information tab, or at www.questcdn.com. You may download the complete set of digital documents for \$0.00 by locating eBidDoc™ Number 8388275 on the website. Contact QuestCDN Customer Support at 952-233-1632 or info@questcdn.com for assistance in membership registration, downloading digital project information, and vBid online bid submittal questions.

The Issuing Office for the Bidding Documents is:

Moore Engineering, Inc.
4503 Coleman Street Suite 105, Bismarck, ND 58503

Each bid must be accompanied by a bidder's bond in a sum equal to 10% of the full amount of the bid executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and a contract is awarded to the principal, the principal, within ten (10) days after the notice of the award, shall execute a contract in accordance with the terms of the bid and the bid bond, and any conditions of the City of Mobridge, as required by law. A countersignature of a bid bond is not required. If the City of Mobridge elects to award a contract to the lowest responsible bidder, and the lowest responsible bidder does not execute a contract within ten (10) days, the bidder's bond will be forfeited to the city of Mobridge, and the City of Mobridge may award the project to the next lowest responsible bidder.

Each bidder must possess a valid South Dakota contractor's license for the full amount of their bid, as required by N.D.C.C. § 43-07-7. Each bidder MUST enclose a copy of their Contractor's License or Certificate of Renewal, issued by the South Dakota Secretary of State, and each license must be valid and dated at least 10 days prior to the date set for bid opening, as required under N.D.C.C. § 43-07-12.

Bidders on this work will be required to comply with Title 40 CFR Part 33– Participation by Disadvantaged Business Enterprises in the United States Environmental Protection Agency Programs. The requirements for

bidders and contractors under this regulation concern utilization of Minority Business Enterprises (MBE), Women's Business Enterprises (WBE), and Small Business Enterprises (SBE) and are explained in the specifications.

The goal for MBE is 1% of the total dollar value of the project. The goal for WBE is 4% of the total dollar value of the project. To demonstrate a good faith effort to comply, bidders must include the MBE/WBE subcontractor solicitation form in the bid package.

Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended, 11458, 11518, and 11625. The requirements for bidders and contractors under this order are explained in the specifications.

Bidders on this work will be required to comply with Davis-Bacon Wage Rates. The requirements for bidders and contractors under this law are explained in the SRF General Conditions.

Bidders on this work will be required to comply with Public Law 115-332 Prohibition of Certain Communication Technologies. The requirements for bidders and contractors under this law are explained in the SRF General Conditions.

Bidders on this work will be required to comply with American Iron and Steel requirements of the Consolidated Appropriations Act, 2014. The requirements for bidders and contractors under this regulation are explained in the specifications.

Instructions to Bidders.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

This Advertisement is issued by:

Owner: City of Mobridge

By: Gene Cox

Title: Mayor

Date: [Date of initial publication of advertisement. NOT USE nd or th in date]

February Building Permits

LeRoy Carlson	805 2nd Ave East	Egress Window	\$1,000.00
New Freedom Baptist Church	415 6th Ave East	Handicap Ramp	\$1,000.00

2 Total Permits

\$2,000.00

Periodical Estimate for Partial Payment No. 3
For the Period 01/01/2023 through 02/15/2023



Airport Name Mobridge Municipal Airport
Location Mobridge, South Dakota
Project Name Install New Jet A Fuel System
AIP Project # 3-46-0038-018-2022
KLJ Project # 2105-01709

Owner
City of Mobridge
114 1st Ave. E
Mobridge, SD 57601

Contractor
O'Day Equipment, LLC
1301 40th Street N.
Fargo, ND 58102

Engineer
KLJ
330 Knollwood Drive
Rapid City, SD 57701

Cost \$766,845.87 (Unit price per Contract and Change Order #1)

	AIP	Non-AIP	Total
Total Work Done to Date	\$ 694,533.83	\$ -	\$ 694,533.83
Material on Hand	-	-	-
Subtotal	694,533.83	-	694,533.83
Retainage 10%	69,453.38	-	69,453.38
Subtotal (less retained percentage)	625,080.45	-	625,080.45
Amount Previously Paid	445,663.44	-	445,663.44
Total Amount Due This Estimate	\$ 179,417.01	\$ -	\$ 179,417.01
Make payment directly to Contractor		TOTAL \$	179,417.01

Summary of Previous Payments			
	AIP	Non-AIP	Total
Estimate No. 1	\$ 255,672.07	\$ -	\$ 255,672.07
Estimate No. 2	189,991.37	-	189,991.37
Estimate No. 3	-	-	-
Estimate No. 4	-	-	-
Estimate No. 5	-	-	-
Total	\$ 445,663.44	\$ -	\$ 445,663.44

I hereby certify that I have prepared this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Contractor. All work and materials included in the estimate have been performed and supplied in full in accordance with the terms and conditions of the corresponding construction contract documents and authorized changes thereto.

02/23/2023
Date

2/23/2023
Date

Date

Charles J Baker
KLJ

J. O'Day
O'Day Equipment, LLC

City of Mobridge

Airport Name Moberidge Municipal Airport
 Location Moberidge, South Dakota
 AIP Project # 3-46-0038-018-2022
 KLI Project # 2105-01709
 Contractor O'Day Equipment, LLC

Periodical Estimate No. 3

Item #	Spec #	Item	Quantities			Unit	Unit Price	Total Price
			Planned	Current	Total			
Base Bid - Jet A Fuel System and Dispensers								
1	C-105	Mobilization	1.00	0.30	0.90	L.S.	\$ 26,015.00	\$ 23,413.50
2	C-105	Contractor Staging / Storage Area	1.00		1.00	L.S.	-	-
3	P-101	Pavement Removal	207		110	S.Y.	30.46	3,350.60
4	P-152	Unclassified Excavation	1.00		1.00	L.S.	13,009.00	13,009.00
5	Plan Notes	Pavement Restoration	207		110	S.Y.	218.26	24,008.60
6	P-603	Emulsified Asphalt Tack Coat	104		54	Gal.	7.27	392.58
7	SDDOT 462	Concrete Work	1.00		1.00	L.S.	57,106.00	57,106.00
8	T-901	Seeding	1.00		-	L.S.	3,423.00	-
9	T-905	Topsoiling	1.00		1.00	L.S.	3,423.00	3,423.00
10	T-908	Mulching	1.00		-	L.S.	3,423.00	-
11	C-102	Biorolls	75.00		-	L.F.	25.69	-
12	220192	Jet A Above Ground Storage Tank, Piping and Accessories	1.00	0.25	1.00	L.S.	263,962.00	263,962.00
13	220192	Jet A Dispensing Equipment and Accessories	1.00	0.25	1.00	L.S.	74,676.00	74,676.00
14	275317	Fuel Management System	1.00	0.50	1.00	L.S.	38,508.00	38,508.00
15	Division 26	Electrical Work	1.00	0.35	0.85	L.S.	215,443.00	183,126.55
16	L & S	Contractor Material Testing	1.00		1.00	L.S.	-	-
17	L & S	Airside Traffic Control	1.00	0.30	0.90	L.S.	5,720.00	5,148.00
18	L & S	Contractor Survey	1.00		-	L.S.	3,560.00	-
							TOTAL	\$ 690,123.83
Change Order 1								
CO 1-1		Interchangeable Single Point / Over Wing Nozzle	1.00	1.00	1.00	L.S.	\$ 4,410.00	\$ 4,410.00
							TOTAL	\$ 4,410.00
							TOTAL AIP	\$ 694,533.83
							TOTAL NON-AIP	\$ -
							TOTAL WORK DONE TO DATE	\$ 694,533.83

NOTE: The items highlighted above in tan are items that are funded 100 percent non-AIP and 0 percent AIP.

ADMINISTRATION	3/8/2023
Salaries	8,898.69
Accounts Management Inc., garnishment	227.40
Aflac, insurance	691.26
Bantz, Gosch & Cremer, LLC, attorney services	546.00
Chamber of Commerce, refund	270.75
Colliers Securities, prof. services	300.00
Credit Collections Bureau, garnishment	520.04
First Interstate Bank, HSA contributions	4,825.12
First Interstate Bank, payroll taxes	28,738.94
High Point Networks, computer software & hardware	556.00
Katelynn Roesler, refund	38.20
KCL, insurance	459.98
Marco, copier lease	70.26
Mastercard, prof. services	84.26
MYO, refund	350.00
ODP Business Solutions, computer software & hardware	82.18
Paradigm Liaison Service, refund	350.00
SD Retirement System, retirement	16,449.22
SD State Treasurer, sales tax	1,900.93
SDRS Supplemental Retirement, retirement	400.00
Wellmark, insurance	12,789.21
	78,548.44
CITY ADMINISTRATOR	
Salaries	2,093.88
Marco, copier lease	70.26
Midco, utilities	185.39
	2,349.53
GOVERNMENT BUILDINGS	
MDU, utilities	343.56
Paylessfoods, supplies	35.55
	379.11
OLD CITY HALL	
MDU, utilities	691.30
	691.30
POLICE DEPARTMENT	
Salaries	68,487.67
Beadle's Sales, vehicle maintenance	503.99
Deputy Finance, prof. services/supplies	40.02
Fleet Services, gasoline	1,893.86
Grand Central, vehicle maintenance	89.00
GTC Auto Parts, vehicle maintenance	111.96
High Point Networks, computer software & hardware	371.00
Marco, copier lease	70.26
Mastercard, other services/computer hardware & software	188.72
MDU, utilities	687.11
Mobridge Hardware, supplies/repair & maintenance/building maintena	1,374.67
Oahe Vet, prof. services	270.00
ODP Business Solutions, computer software & hardware	227.24
Runnings Supply, supplies/repair & maintenance	137.92
Verizon, utilities	80.02
	74,533.44
FIRE DEPARTMENT	
Salaries	550.00
MacQueen Emergency, supplies	1,991.15
MDU, utilities	691.30
Runnings Supply, repair & maintenance/repair & maintenance	336.67
	3,569.12
OTHER PROTECTION	
MDU, utilities	25.18
	25.18
SOLID WASTE COLLECTION	
Heartland Waste, prof services	20,905.60
	20,905.60
REGULATION & INSPECTION	
Deputy Finance, postage	7.50
	7.50
STREET DEPARTMENT	
Salaries	12,605.51
Butler Machinery, equipment maintenance	1,620.77
Dakota Glass & Alignment, repair & maintenance/tires	973.68
GTC Auto Parts, equipment maintenance/supplies/buildings	199.41
Homestead Building Supplies, supplies	69.72
MDU, utilities/street lights	5,551.28
Runnings Supply, supplies	100.31
Slater Oil & LP Gas, grease & oil/LP gas	1,349.70
Verizon, utilities	24.69
Voyager, gasoline	55.00

AUDITORIUM	
MDU, utilities	9,038.58
Mobridge Hardware, supplies	33.98
	3,072.56
NATIONAL GUARD ARMORY	
USDA-Rural Development, loan payment	2,925.00
	2,925.00
ZONING	
Salaries	1,005.86
Bantz, Gosch & Cremer, LLC, attorney services	312.00
US Postal Service, postage	268.29
	1,586.15
3B	
Chamber of Commerce, other	9,147.12
	9,147.12
PSAP	
Laacke & Joys Company, furniture	20.00
Language Line Service, prof. services	90.00
SD Dept. of Public Safety, prof. services	5,400.00
Venture Communications, utilities	424.09
Verizon, utilities	40.01
	5,974.10
24/7	
Salaries	1,299.44
	1,299.44
WATER DEPARTMENT	
Salaries	20,931.11
Aqua-Pure Inc., chemicals	2,186.14
Badger Meter, prof. services	1,306.86
Beadle's Sales, vehicle maintenance	304.14
Butler Machinery, equipment maintenance	459.61
Dakota Pump & Controls, prof. services/repair & maintenance	5,157.87
Ethanol Products, chemicals	5,703.75
Graymont, chemicals	3,876.28
Hawkins, chemicals/machinery & equipment	3,295.00
Marco, copier lease	70.25
Mastercard, travel & conference	83.75
MDU, utilities	4,231.44
Metering & Technology, water meters	346.70
Mobridge Hardware, small tools/improve other than buildings/supplies/eq	568.39
Mobridge Regional Hospital, prof. services	42.00
NAPA Central, improvements other than buildings	74.49
ODP Business Solutions, computer software & hardware	44.80
Paylessfoods, supplies	102.99
Runnings Supply, supplies/repair & maintenance/equipment maintenance	970.06
SD Dept. of Health, water samples	75.00
SD One Call, prof. services	3.68
SDARWS, travel and conference	275.00
USA BlueBook, supplies/uniforms & equipment	231.00
USDA-Rural Development, loan payment	2,373.00
Verizon, telephone	155.68
US Postal Service, postage	373.32
Walworth County Landfill, prof. services	31.04
	53,273.35
SEWER DEPARTMENT	
Salaries	10,856.12
Butler Machinery, equipment maintenance	229.80
GTC, equipment maintenance	63.25
Hach Company, chemicals	216.92
Hawkins, chemicals	50.00
Marco, copier lease	70.25
Mastercard, publishing	23.94
MDU, utilities	4,506.48
Mobridge Hardware, supplies/repair & maintenance/office supplies	475.15
ODB Business Solutions, office supplies	44.79
Runnings Supply, supplies/repair & maintenance/small tools	638.65
SD Dept. of Health, water samples	225.00
SD One Call, prof. services	3.67
US Postal Service, postage	373.32
USA BlueBook, supplies/uniforms & equipment	84.21
Verizon, telephone	21.05
	17,882.60
AIRPORT	
Salaries	813.75
Dish TV, utilities	53.34
KLJ, prof. services	2,904.22

POOL	<u>22,550.07</u>	Mastercard, supplies/other services	104.22
Salaries		MDU, utilities	453.83
MDU, utilities	80.80	ODP Business Solutions, computer software & hardware	<u>99.99</u>
Recreation Supply Co., repair & maintenance	<u>146.94</u>		<u>4,429.35</u>
	227.74	CEMETERY	
PARK DEPARTMENT		MDU, utilities	<u>33.61</u>
MDU, utilities	385.05		<u>33.61</u>
Mobridge Hardware, supplies	89.95		
Quenzer Electric, repair & maintenance	<u>270.05</u>		
	<u>745.05</u>		
LIBRARY			<u><u>312,426.39</u></u>
Salaries	5,797.27		
Book Systems, Inc., computer software & hardware	795.00		
Center Point Large Print, books	49.14		
Dady Drug, supplies	57.56		
Demo, supplies	201.65		
Ingram, books	166.71		
MDU, utilities	796.64		
Mountain Plains Library Association, travel conference	55.00		
Rhode Island Novelty, supplies	154.40		
SD Library Association, travel & conference	92.00		
SD State Historical Society, other services	55.00		
Servall, supplies	<u>50.66</u>		
	8,271.03		