City of Ironwood
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Ironwood, MI 49938

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AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
September 28, 2026

LOCATION: IRONWOOD MEMORIAL BUILDING
COMMISSION CHAMBERS
213 S. MARQUETTE ST.
IRONWOOD, MI 49938

ZOOM OPTION AVAILABLE FOR THE PUBLIC
(Please visit the City website at www.ironwoodmi.gov or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

REGULAR MEETING
5:30 P.M.

A. Regular Meeting Called to Order.
Pledge of Allegiance to the United States of America.

B. Recording of the Roll.

C. Approval of the Consent Agenda. *
All items with an asterisk (*) are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the Agenda.
*1) Approval of Minutes:
a. Amended City Commission Meeting Minutes of August 10, 2026.
b. Closed Session Meeting Minutes of August 24, 2026.
c. Regular City Commission Meeting Minutes of September 14, 2026.

*2) Review and Place on File:
a. Revised Pat O'Donnell Civic Center Meeting Minutes of August 4, 2026.

D. Approval of the Agenda.

E. Review and Place on File:
1. Revenue & Expenditure Report.
2. Cash and Investment Summary Report.

F. Approval of Monthly Check Register Report.

This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender
EQUAL HOUSING OPPORTUNITY

G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

H. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).

UNFINISHED BUSINESS

I. Discuss and consider approving Change Order #10, for Jake's Excavating and Landscaping, LLC., which is a increase of $47,684.54 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.

J. Discuss and consider approving Payment #11, for Jake's Excavating and Landscaping, LLC., in the amount of $901,414.61 for the Phase 5B Water and Sewer Project and authorize the Mayor to sign all applicable documents.

K. Discuss and consider approving the Rural Development Pay Package #12, in the amount of $383,873.69 for the Phase 5B Sewer Project and authorize the Mayor to sign all applicable documents.

L. Discuss and consider approving Payment #2, for Ruotsala Construction, Inc, in the amount of $282,517.30 for the Old County Road Water Main Replacement Project and authorize the Mayor to sign all applicable documents.

M. Discuss and consider approving Change Order #18, for C.D. Smith, which is an increase of $95,233.76 for the Water Treatment Phase 2 Project and authorize the Mayor to sign all applicable documents.

N. Discuss and consider approving Change Order #27, for Jake's Excavating and Landscaping, LLC., which is an increase of $6,410.93 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

O. Discuss and consider approving Payment #29, for Jake's Excavating and Landscaping, LLC., in the amount of $61,800.21 for the Lead Service Line Replacement Project and authorize the Mayor to sign all applicable documents.

P. Discuss and consider approving Change Order #8, for Jake's Excavating and Landscaping, LLC., which is a decrease of $97,573.92 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.

Q. Discuss and consider approving Payment #11, for Jake's Excavating and Landscaping, LLC., in the amount of $385,965.70 for the Phase 5C Drinking Water State Revolving Fund Water Project and authorize the Mayor to sign all applicable documents.

R. Discuss and consider approving Change Order #5, for Jake's Excavating and Landscaping, LLC., which is a decrease of $46,219.80 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.

S. Discuss and consider approving Payment #12, for Jake's Excavating and Landscaping, LLC., in the amount of $12,052.00 for the TMF Water Service Exploration Project and authorize the Mayor to sign all applicable documents.

NEW BUSINESS

T. Discuss and consider awarding the bid for 2,000 tons of Winter Street Sand to Jake's Excavating and Landscaping, in the amount of $21,240.00.

U. Discuss and consider option to purchase City property on Luxmore Street.

V. Mayor's Appointments.

W. Manager's Report.

X. Other Matters.

Y. Consider going into closed session pursuant to MCL 15.268(1)(d); to 1) consider the purchase of real property up to the time an option to purchase that real property is obtained, and 2) consider the lease of real property up to the time an option to lease that real property is obtained.

Z. Return to Open Session.

AA. Discuss and consider approving a 12-month lease extension between the City and United Parcel Service.

BB. Adjournment.

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on August 10, 2026, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.
PRESENT: Commissioners Dean, Frank, Korpi, Mildren, and Mayor Corcoran
ABSENT: None

C. Approval of the Consent Agenda.
1) Approval of Minutes:
a. Regular City Commission Meeting Minutes of July 27, 2026.

2) Review and Place on File:
a. Pat O'Donnell Civic Center Meeting Minutes of July 6, 2026.
b. Ironwood Parks and Recreation Meeting Minutes of June 1, 2026.
c. Human Relations & Equity Committee Meeting Minutes of June 3, and July 14, 2026.

Motion *was made by Korpi, seconded by Mildren, to approve the Consent Agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda.

Motion *was made by Korpi, seconded by Mildren, and carried, to approve the agenda as presented.*

E. Presentation by IPSD Director Matthew Sterbenz on flock cameras.
IPSD Director Matt Sterbenz shared information with the City Commission and public regarding the City's Flock camera in response to questions and comments raised at the previous City Commission meetings. Director Sterbenz explained that there are currently two Flock cameras in Ironwood, one owned by the City and one owned by Gogebic County. The City's camera is a license plate reader only and is directed toward the street. He confirmed that it is not a pan-tilt-zoom camera and does not have facial recognition capabilities. Director Sterbenz further confirmed that the City does not intend to add additional cameras or upgrade the existing camera to include PTZ or facial recognition capabilities. The camera data is restricted to be accessible only by Director Sterbenz and Sargeant Snyder.

F. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
There were none.

G. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
Lydia Christensen addressed the Commission in opposition of Flock cameras.

Ryan Skoviera addressed the Commission in opposition of Flock cameras.

Brittany Martin addressed the Commission in opposition of Flock cameras.

Nathanial Bale addressed the Commission in opposition of Flock cameras.

Sean Day addressed the Commission in opposition of Flock cameras.

Jeff Emery addressed the Commission stating there is good and bad with Flock cameras.

Matt (last name unknown) addressed the Commission regarding misconduct related to Flock cameras.

Terry Kiefer addressed the Commission regarding the Flock camera being mounted on a non-safe break post.

Tim Bale addressed the Commission in opposition of Flock cameras.

Melissa Anderson addressed the Commission in opposition of Flock cameras.

Tim Foster addressed the Commission regarding Flock cameras.

UNFINISHED BUSINESS

H. Discuss and consider awarding the Civic Center 2026 Parking Lot Improvements bid, in the amount of $43,883.00, to Ruotsala Construction.

Motion *was made by Dean, seconded by Frank, ~~to approve the Consent Agenda as presented~~ to award the Civic Center 2026 Parking Lot Improvements bid, in the amount of $43,883.00, to Ruotsala Construction. Unanimously passed by roll call vote.*

I. Discuss and consider approving Payment #21, for C.D. Smith, in the amount of $17,647.74 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Dean, seconded by Korpi, to approve Payment #21, for C.D. Smith, in the amount of $17,647.74 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

J. Discuss and acknowledge the introduction of Ordinance Number 561, an Ordinance adopting a 30-year Franchise Agreement with Northern States Power D/B/A Xcel Energy, allowing the distribution of Electric Utilities within the City of Ironwood, and schedule a Public Hearing on Monday, August 24, 2026, at 4:52 P.M.

Motion *was made by Korpi, seconded by Mildren, and carried, to acknowledge the introduction of Ordinance Number 561, an Ordinance adopting a 30-year Franchise Agreement with Northern States Power D/B/A Xcel Energy, allowing the distribution of Electric Utilities within the City of Ironwood, and schedule a Public Hearing on Monday, August 24, 2026, at 4:52 P.M.*

K. Discuss and consider approving a Letter of Understanding between the City of Ironwood and the Ironwood Professional Police Association and authorizing the City Manager to sign all applicable documents.

Motion *was made by Dean, seconded by Frank, and carried, to approve a Letter of Understanding between the City of Ironwood and the Ironwood Professional Police Association and authorizing the City Manager to sign all applicable documents.*

L. Discuss and consider adopting Resolution #026-016-A, to schedule a Public Hearing on Monday,

August 24, 2026, at 4:57 P.M., to hear comment on a blight violation at 312 Albany Street, (52-22-304-030).

M. Discuss and consider adopting Resolution #026-017-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:00 P.M., to hear comment on a blight violation at 316 W. Norrie Street, (52-22-306-070).

N. Discuss and consider adopting Resolution #026-018-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:03 P.M., to hear comment on a blight violation at 205 N. Curry Street, (52-22-253-050).

O. Discuss and consider adopting Resolution #026-019-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:06 P.M., to hear comment on a blight violation at 220 W. Norrie Street, (52-22-304-080).

P. Discuss and consider adopting Resolution #026-020-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:09 P.M., to hear comment on a blight violation at 225 E. Harding Avenue, (52-22-132-220).

Q. Discuss and consider adopting Resolution #026-021-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:12 P.M., to hear comment on a blight violation at 172 E. Coolidge Avenue, (52-22-129-150).

R. Discuss and consider adopting Resolution #026-022-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:15 P.M., to hear comment on a blight violation at 221 E. Aurora Street, (52-22-334-180).

S. Discuss and consider adopting Resolution #026-023-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:18 P.M., to hear comment on a blight violation at 136 S. Mansfield Street, (52-22-260-180).

T. Discuss and consider adopting Resolution #026-024-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:21 P.M., to hear comment on a blight violation at 522 E. Houk Street, (52-23-351-210).

U. Discuss and consider adopting Resolution #026-025-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:24 P.M., to hear comment on a blight violation at 438 E. Tamarack Street, (52-27-229-060).

V. Discuss and consider adopting Resolution #026-026-A, to schedule a Public Hearing on Monday, August 24, 2026, at 5:27 P.M., to hear comment on a blight violation at 528 E. Tamarack Street, (52-26-105-060).

Motion *was made by Mildren, seconded by Korpi, to adopt Resolutions #026-016-A through #026-026-A, scheduling public hearings for the blight violations at the properties identified in agenda items L. through V., with the public hearings scheduled beginning at 4:57 P.M. on Monday, August 24, 2026, at the respective times specified. Motion unanimously passed by roll call vote.*

W. Manager’s Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *Road Construction Updates:*
  - *Southwest Street has now been repaved and reopened.*
  - *Lowell Street has now been repaved and reopened.*
  - *Frenchtown Road and Old County Road by the golf course will remain closed through the end of August for watermain reconstruction.*
  - *Ridge and Arch Streets: Curb and sidewalk work continues by Jake's Excavating. Paving and restoration of these two streets will be completed by the end of this month.*
  - *Luppino is going to be paving our sewer and water patches starting this week. They also have paving work to do at the Little League fields, Sepplan Street, Lake and Ayer Intersection, and Lime Street.*
- *$33MIL Wastewater Plant Project for GIWA:*
  - *CD Smith is working on a wide variety of mechanical and electrical upgrade projects that make up this large project. Currently stating that the project is on schedule.*
- *$22MIL water treatment plant:*
  - *Demonstration period (3 weeks) is now complete successfully. The engineers now must write a report to the State of Michigan and then the State will give us permission to start treating water. The fluoride pump needs to be replaced and so the fluoride will likely lag about a month behind the treated water.*
- *Phase 5B $3.8MIL and Phase 5C $1.8MIL water / sewer project*
  - *Ridge St and Arch Street - they are now pouring curbs and sidewalks and will be completing restoration work by the end of August 2026.*
- *The $3MIL Lead Service Line Replacement project with Jakes Excavating: Jake's is still working through the remainder of the list with approximately 20 remaining service lines to complete.*
- *The 29 sanitary sewer flow meters have been deployed for the summer. We had a major 2.5-inch rain event last Friday. We are reading the sewer flow meters today to collect that data.*
  - *We had a bit of great news from the wastewater treatment plant today, that the sewer flows at the plant spiked at a MUCH lower amount than the past similar sized events did over the past 20 years. I believe this is because of the work that we did with disconnecting the 12 downtown building roof drains. Time will tell if future rain events have similar results.*
  - *With this rain event, we also had major flooding of the storm sewer out on the highway (US2). I contacted the MDOT this morning with my extreme concern that this continues to happen approximately 2 times per year in major rain events. The City requested that these storm pipes were requested to be upsized in the reconstruction project 10 years ago, but MDOT declined to upsize the pipes. We will see what their response is and what further action can be made on this topic.*
- *Pat O Donnell Civic Center:*
  - *Civic Center Ice Making Plant Project – the demo of the old system is complete, and the new concrete slab has been poured. Rinktec is having delays on their new BABA compliant chiller so they have installed a temporary chiller system to run until they can install the new system. No extra charge for us. August 21st Jay plans to start making ice to be ready for the Lumberjacks 1st practice on August 31st.*
  - *Nathan Westeen has repaired the east entrance concrete under warranty from last year's entrance project.*
  - *Parking lot job with Ruotsala construction will get started ASAP now that the contract has been awarded tonight.*

- *$100 raffle ticket fundraiser. There are still a few tickets left so please get your ticket before they are gone from a Civic Center board member or Jay Kivisto.*

- *FY 27 Small Urban MDOT Funding for Douglas Boulevard Sidewalks: Coleman Engineering is currently working on design of the project. The goal is to have this out to bid late fall 2026 for 2027 construction.*
- *Community Development is in the process of rehabbing up to 7 properties with the current MSHDA Round 1 Mi Neighborhood grant. Waiting on contractors to begin work.*
- *$50,000 Michigan Infrastructure Office Technical Assistance Center grant for smoke testing: Smoke Testing has been going on for 4 weeks already with approximately 1 more weeks to go. Still ongoing.*
- *Industrial Park study: Coleman Engineering and a wetland consultant are performing a study on the City's 70-acre property that is at the corner of Old County Road and South Davis Road. This work is being paid for by a $47,500 Invest UP site readiness grant. Survey, drilling and wetland work is complete. Coleman is now performing the engineering study.*
- *The City Manager has hired Angelo Luppino Inc to perform repairs to the Norrie Park Boardwalk for the section of the boardwalk that was heaved and "wavy".*
- *We are waiting for the insurance company's approval so that we can begin construction on the repair to the Dog Park fence that was damaged by a vehicular accident.*
- *We have ordered the playground equipment for the Newport School site playground. Its expected to arrive in Mid to late September. Our DPW will be leveling the site and installing a fence prior to the equipment's arrival.*
- *Water tank cleaning: we are scheduling things with the tank cleaning company and proceeding with the work over the next couple of months likely.*
- *Projects that still need to be bid out yet this year:*
  a. *Tub grinding wood chips at Compost Site (in progress)*
  b. *Memorial Building paint repairs (out to bid right now, bids due 9/8/26)*

General Information

- *IPSD is working through the blight letter process. Hundreds of letters have been sent out. The summer help has now mowed three rounds of grass blight.*
- *The Wage Study and new policy with step system for administrative full-time positions is under final review by the City's HR attorney. We plan on bringing that forward to the City Commission for approval at hopefully the next City Commission meeting.*
- *HKGI is starting the zoning code update process with our Community Development office.*
- *8/4/26 Election Numbers:*
  - *Ironwood had 985 voters (22.69%) participate in last week's Michigan State Primary Election.*
  - *967 ballots were tabulated at the Polls on Election Day, inclusive of 451 absentee ballots. 18 Ironwood City voters participated during Michigan's mandated 9 days of Early Voting at Gogebic County from 7/25-8/2/2026.*
  - *As of this morning, the Gogebic County Board of Canvassers has not yet completed the countywide canvass. However, Ironwood's precincts were canvassed last week with no remarks or negative findings.*
  - *Thanks to the Clerks office and election workers for hosting another successful election. We are only weeks away from starting the process for the November 2026 election!*
- *With the announcement that both GOISD and Little Lights daycares will be closing this August, Tom Bergman has been having extensive meetings with State and local officials trying to find*

solutions for expanding childcare services in the very near future. The shortest-term solution is that they are trying to open 40 more spots at the Bessemer daycare by getting some building improvement work permitted and completed.

- *We have our DPW sewer assistant position filled with a person who has signed an employment agreement that is contingent upon passing an upcoming drug and alcohol screening. That process should be completed in a couple of weeks.*
- *Many thanks to all the volunteers and Friends of the Fair that put on last week's Gogebic County Fair. The rides were fantastic, food was delicious, and all the animal showing went successfully. Congratulations to all the youth that worked so hard all year long preparing for the fair. We look forward to next year's event!*

X. Other Matters.

Commissioner Mildren commented on the 2.5" of rain experienced on Friday and commended the work done in recent years to reduce the amount of flooding that takes place within the City.

City Manager Paul Anderson added that the new Sewer facility managed the heavy rain flow very well and as designed to do.

Commissioner Frank commented on blight, the Human Relations and Equity Committee, and encouraged people to help others who might be struggling.

Mayor Corcoran expressed her gratitude for the Fair Volunteers and workers and commented how nice Ridge and Arch Streets are looking with the projects wrapping up.

Y. Adjournment.

***Motion** was made by Mildren, seconded by Korpi, and carried, to adjourn the meeting at 6:37 P.M.*

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Proceedings of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held on September 14, 2026, at 5:30 P.M. in the Commission Chambers, Second Floor of the Municipal Memorial Building in the City of Ironwood.

A. Mayor Corcoran called the Regular Meeting to Order at 5:30 P.M.

B. Recording of the Roll.
PRESENT: Commissioners Dean, Frank, Korpi, Mildren, and Mayor Corcoran
ABSENT: None

C. Approval of the Consent Agenda.
1) Approval of Minutes:
a. Regular City Commission Meeting Minutes of August 24, 2026.

2) Review and Place on File:
a. Pat O'Donnell Civic Center Meeting Minutes of August 4, 2026.
b. Pat O'Donnell Civic Center Special Meeting Minutes of August 4, 2026.
c. Downtown Ironwood Development Authority Meeting Minutes of June 25, 2026.
d. Human Relations & Equity Committee Meeting Minutes of August 11, 2026.
e. Economic Development Corporation Meeting Minutes of August 5, 2026.
f. Ironwood Carnegie Library Board Meeting Minutes of June 16, 2026.
g. Ironwood Carnegie Library Board Meeting Minutes of July 21, 2026.

Motion *was made by Korpi, seconded by Mildren, to approve the Consent Agenda as presented. Unanimously passed by roll call vote.*

D. Approval of the Agenda.

Motion *was made by Korpi, seconded by Mildren, and carried, to approve the agenda as presented.*

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
There were none.

F. Citizens wishing to address the Commission on Items not on the Agenda. (Three Minute Limit).
There were none.

UNFINISHED BUSINESS

G. Discuss and consider awarding the bid for the 2027 Memorial Building West Wing Brick Restoration to Innovative Restoration, LLC in the amount of $374,766.00 and authorize City Manager to sign all applicable documents.

Motion *was made by Dean, seconded by Korpi, to award the bid for the 2027 Memorial Building West Wing Brick Restoration to Innovative Restoration, LLC in the amount of $374,766.00 and authorize the City Manager to sign all applicable documents. Unanimously passed by roll call vote.*

H. Discuss and consider approving Payment #22, for C.D. Smith, in the amount of $382,949.06 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents.

Motion *was made by Mildren, seconded by Dean, to approve Payment #22, for C.D. Smith, in the amount of $382,949.06 for the City of Ironwood – Water Treatment Plant Phase 2 Project and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

NEW BUSINESS

I. Discuss and consider adopting Resolution #026-029, a Resolution Governing the 2026 Comprehensive Deer Management Hunt in the City of Ironwood, Setting Rules, Standards, and Fees.

Motion *was made by Dean, seconded by Frank, to adopt Resolution #026-029, a Resolution Governing the 2026 Comprehensive Deer Management Hunt in the City of Ironwood, Setting Rules, Standards, and Fees. Unanimously passed by roll call vote.*

J. Discuss and consider adopting Resolution #026-030, a Resolution authorizing Emergency clean-up costs associated with the abatement of 221 S. Suffolk.

Motion *was made by Korpi, seconded by Mildren, to adopt Resolution #026-030, a Resolution authorizing Emergency clean-up costs associated with the abatement of 221 S. Suffolk. Unanimously passed by roll call vote.*

K. Discuss and consider approving a Curry Park Campground 2026 and 2027 Fall Promotion for a free night's stay with reservations of two nights or more on 'electric only' campsites (Sites 1 -35).

Motion *was made by Dean, seconded by Korpi, and carried, to approve a Curry Park Campground 2026 and 2027 Fall Promotion for a free night's stay with reservations of two nights or more on 'electric only' campsites (Sites 1 -35).*

L. Discuss the Western Upper Peninsula Planning and Development Region (WUPPDR), Government Hazard Mitigation Survey to receive input on the Gogebic County Hazard Mitigation Plan 5-year update.

It was the consensus of the Commission to encourage responses and place on file, the Western Upper Peninsula Planning and Development Region (WUPPDR), Government Hazard Mitigation Survey.

M. Discuss and consider approving the Agreement between the City of Ironwood and the Charter Township of Ironwood to set up a paid use structure of the City compost site for Ironwood Township residents and authorize the City Manager to sign all applicable documents.

Motion *was made by Dean, seconded by Frank, and carried, to approve an Agreement between the City of Ironwood and the Charter Township of Ironwood to set up a paid use structure of the City compost site for Ironwood Township residents and authorize the City Manager to sign all applicable documents.*

N. Discuss and consider accepting the property donation of 420 Iron King Road (Parcel #2752-24-102-700) to the City of Ironwood from First Property Holdings, LLC, and authorize the Mayor to sign all applicable documents.

Motion *was made by Mildren, seconded by Dean, to accept the property donation of 420 Iron King Road (Parcel #2752-24-102-700) to the City of Ironwood from First Property Holdings, LLC, and authorize the Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

O. Mayor's Appointments.

Mayor Corcoran reappointed Tom Kangas to the Parks & Recreation Committee for a three-year term (terms expiring July 1, 2029).

Motion *was made by Mildren, seconded by Korpi, and carried, to reappoint Tom Kangas to the Parks & Recreation Committee for a three-year term (term expiring July 1, 2029).*

Mayor Corcoran appointed Madeline Zadell and Steven Anderson to fill two unexpired terms on the Downtown Ironwood Development Authority for four-year terms (terms expiring June 30, 2027).

Motion *was made by Mildren, seconded by Korpi, and carried, to appoint Madeline Zadell and Steven Anderson to fill two unexpired terms on the Downtown Ironwood Development Authority for four-year terms (terms expiring June 30, 2027).*

Mayor Corcoran reappointed Simon Batu to the Economic Development Corporation for a six-year term (term expiring October 31, 2032).

Motion *was made by Mildren, seconded by Korpi, and carried, to reappoint Simon Batu to the Economic Development Corporation for a six-year term (term expiring October 31, 2032).*

P. Manager's Report.

City Manager Paul Anderson provided the following verbal updates:

Engineering Projects

- *Intersection Paving and Patching Project: Luppino has performed all the contracted with except they are paving the Lake and Ayer Intersection tomorrow. The City has notified the school and has put a notice out to the public regarding the 1-day detour.*
- *$33MIL Wastewater Plant Project for GIWA:*
  - *CD Smith is working on a wide variety of mechanical and electrical upgrade projects that make up this large project. Currently stating that the project is on schedule.*
- *$22MIL water treatment plant:*
  - *The water plant has been successfully filtering water for over two weeks now.*
  - *The fluoride pump needs to be replaced and so the fluoride will not begin being added into the system until October or November sometime.*
  - *Water flushing is scheduled for Sept 27 to Oct 2nd. Next summer, we are discussing doing three flushing's in order to work out sediment from our system.*
- *Phase 5B $3.8MIL and Phase 5C $1.8MIL water / sewer project*
  - *Ridge and Arch Streets: Final asphalt is going down today. Then the contractor will be spraying the seed and mulch today and tomorrow.*
- *The $3MIL Lead Service Line Replacement project with Jakes Excavating is being wrapped up today and tomorrow. At the next City Commission meeting I will be able to provide a final summary of how many lines were installed and taken off the list. It has been an extremely successful project. Devon, myself and Coleman Engineering are being asked to present on the project at the AWWA fall water conference in Escanaba next week.*
- *The 29 sanitary sewer flow meters have been deployed for the summer. We had a major 2.5-inch rain event on August 7th. We have read the sewer flow meters and are waiting on the consultant to process the data.*
- *Pat O Donnell Civic Center:*
  - *Civic Center Ice Making Plant Project – the temporary chiller system is in and Jay is making ice.*

  - *The BABA compliant system is supposed to be installed prior to snowfall.*
  - *Parking lot job with Ruotsala construction will be completed this week.*
- *FY 27 Small Urban MDOT Funding for Douglas Boulevard Sidewalks: Coleman Engineering is currently working on design of the project. The goal is to have this out to bid late fall 2026 for 2027 construction.*
- *Community Development continues to progress the MSHDA Round 1 Mi Neighborhood grant. 6 housing properties are under contract for rehabilitation. 2 of the six are currently being worked on by the contractor. One of those has only a couple issues to address before completion. We are unlikely to complete a seventh property due to the short construction season left in the year. The next housing rehab grant is being awarded to the City and the grant agreement will be coming sometime this fall. Staff is working closely with MSHDA staff to wrap up the current grant and to begin administering the next grant as soon as possible.*
- *$50,000 Michigan Infrastructure Office Technical Assistance Center grant for smoke testing: the field work is now complete, and we are working on closing out the final paperwork.*
- *Industrial Park study: Coleman has completed this report. Final results are that the utilities and the road would cost $1.47MIL to develop four lots at ~5 acres each. To get rid of the tailings piles would cost another $3MIL to free up 2 of those 5 acre lots; that is if we have to pay to haul it out. This puts the need on the City to give away those mine tailings to Contractors that may want to use the material for building woods roads. Since the material does not meet any DOT spec, there isn't much value to it for road building of City Streets. Staff will be seeking grant opportunities to find funding to pay for developing these industrial lots.*
- *We have ordered the playground equipment for the Newport School site playground. It's expected to arrive around 9/25/26. Our DPW has leveled the site. A contractor for the City will be installing a fence this fall as well.*
- *Water tank cleaning: Contractor is scheduled to come in the week of Oct 5th or 12th.*
- *Memorial Building paint repairs: contract to be signed this week and performed in 2027.*
- *Projects that still need to be bid out yet this year:*
  - *Tub grinding wood chips at Compost Site (in progress)*
  - *Industrial site tailings.*
  - *Start measuring repairs for 2027 road repairs to be bid this winter.*

General Information

- *HKGI is starting the zoning code update process with our Community Development office. Last 1st Friday event they had a booth to obtain public input on the zoning and housing types in the community. Next steps are for them to put together mapping for updating the zoning districts. Previous planning commission meetings have been focused on updating the allowable use tables for each of the districts.*
- *Mural festival was competed with 5 new murals completed by DIDA and very kind donation from Travel Ironwood for $5000. The other $20K of the total $25,000 project was funded from the DIDA TIF fund (tax increment financing). Thanks to all the participating building owners who each put in $500 toward the individual projects. Also thank you to the Ironwood Chamber of Commerce for also donating towards the project. Thanks to Mukavitz Heating and Forslunds for donating a lifts and scaffolding to accomplish this work. The murals all look amazing and give great new energy to the downtown.*

- *Fall Clean Up – 147 Residents took part in the clean-up on Sept 11 and 12, slightly up from 140 residents who took part last fall. Thank you to Ironwood Public Safety, Republic Services, and the Volunteers who helped both days.*
- *Absentee Voter Ballots for the November 3, 2026, State General Election will be available next week. Registered Voters who have previously requested to receive a ballot for all future Elections will be mailed their absentee ballot on Thursday, September 24. Those wishing to vote Absentee can apply for an absentee ballot online at michigan.gov/vote or by contacting the Clerk's office. Reminder: A City Charter amendment proposal, approved by the Governor, is on the ballot to extend and stagger City Commissioner terms. The intent of staggering Commissioner terms is to provide greater continuity and stability of governance so that the entire Commission doesn't change over all at once.*
- *If the Resolution passes, the City's Comprehensive Deer Management Hunt is set to start on October 1. Details and information on the 2026 Hunt can be obtained on the City's website or by contacting the Clerk's Office.*
- *We have our DPW sewer assistant position officially filled with Brendan McCullough and the DPW floater position officially filled with Brant Swartz who came to us from Angelo Luppino Inc. Both hires are now working for us full-time and are already doing a great job.*
- *In the Ironwood Public Safety Department, Jamie Chiapuzio has been rehired (out of retirement) and started as the Temporary Assistant Director of the IPSD. Congratulations to Jamie and welcome back to the team.*
- *BS&A Update- the Payment window at the Ironwood Memorial Building will be closed from September 23 through September 28, 2026, for the transition to the BS&A Cloud update. Utility Payments will resume on Tuesday, September 29, 2026.*

Q. Other Matters.

Commissioner Mildren commented on the successful Mural Fest and latest First Friday event.

Commissioner Frank commented on the previous Blight, asking if abatements on any of the properties took place. IPSD Director Matt Sterbenz confirmed 2 properties were cleaned up and another was being scheduled to be cleaned up.

R. Adjournment.

***Motion** was made by Dean, seconded by Korpi, and carried, to adjourn the meeting at 6:07 P.M.*

Kim Corcoran, Mayor

Jennifer L. Jacobson, City Clerk

Civic Center Meeting Minutes
8/4/26

1. Meeting called to order at 5:03 pm by Stempihar.
2. Roll Call: Gullan, Mildren, Pellinen, Re, Stempihar, Thomason, & Mgr. Kivisto present. Peterson absent.
3. Motion to approve the agenda was made by Mildren, seconded by Gullan. Motion approved.
4. Motion to approve the minutes was made by Mildren, seconded by Gullan. Motion approved.
5. Motion to receive and place on file the financial statements was made by Thomason, seconded by Gullan.
    i. Roll call vote was as follows: Mildren-yes, Pellinen-yes, Re-yes, Stempihar-yes, Gullan-yes, Thomason-yes. Motion approved.
6. Citizens wishing to address the Board on items on the agenda: N/A
7. Citizens wishing to address the Board on items not on the agenda: N/A
8. Old Business:
    A. Raffle: Discussion about the raffle was held. Discussion included but wasn't limited to the raffle tickets have arrived; sales have started; check out tickets from Mgr. Kivisto; drawing on 9/18/26 at 7:00 pm.
9. New Business:
    A. Ruotsala Construction Parking Lot Bid: Discussion about the bid from Ruotsala construction was held. Discussion included but wasn't limited to stipulations of parking lot improvements from the DNR grant; specifications of the bid including one (1) row of blacktop with painted lines, sidewalk, & signage; amount of bid $43,833.00.
        i. Motion to approve the bid as submitted was made by Gullan, seconded by Mildren. Roll call vote was as follows: Pellinen-yes, Re-yes, Stempihar-yes, Thomason-yes, Mildren-yes, Gullan-yes. Motion approved.
    B. Trifold Brochure: Discussion about the trifold brochure for the Civic Center was held. Discussion included but wasn't limited to the advertisement brochure design & layout; proof reading & modifications; and starting with 100 copies to be distributed amongst local business.
10. Manager's Report:
    A. Ice Plant Update: Discussion and update about the ice plant project was held. Discussion included but wasn't limited to the temporary chiller has been set in place; concrete slab for permanent system is complete; couldn't meet permanent system's deadline due to BABA constraints; permanent system will still be installed this year.
    B. Lumberjacks Start Date: Discussion and update about the Lumberjacks' start date was held. Discussion included but wasn't limited to the start date of their season 8/31/26; and turning system on and making ice starting 8/21/26.
11. Other Matters:
    A. Stempihar: Discussion about contract negotiations with the clubs was held. Discussion included but wasn't limited to the negotiations committee meeting with each club.
12. Next Meeting Tuesday, September 1st, 2026, at 5:00 pm at the Civic Center.
13. Motion to adjourn at 5:51 pm was made by Re, seconded by Mildren. Motion approved.

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

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SUMMARY OF AUGUST 2026 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for September 28, 2026. Following is a summary of each report.

Revenue and Expenditure Report

As of August 31, 2026, we are approximately 17% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 25% benchmark (and applicable reasoning) are as follows:

1. Sewer Fund: Revenues are at approximately 35% with Federal Grant revenue at 68%. We budgeted $1,400,000 in federal grant revenue this fiscal year associated with the Phase 5B project (sewer portion). This project is nearing completion.

Cash and Investment Summary Report

The Cash and Investment Summary report shows the activity for the month of August, sorted by fund. Notable items are as follows:

1. Cash-Checking account balances increased in the following accounts due to property tax revenue received (due date for summer taxes was August 10th), General Fund, TIFA, DIDA, Library Fund, Civic Center, and Public Safety Pension Fund.

2. Sewage Disposal System Construction Account: Month-end balance is ($1.27). The bank posted a $15.00 account service fee on 8/31/26 in error. This fee was reversed on 9/1/26.

3. Water Bond Redemption Account: Account balance decreased due to annual principal and biannual interest payments on the 2023 bonds.

4. Current Tax Collection Fund: Account balance decreased due to the disbursement of summer property taxes.

This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender

EQUAL HOUSING OPPORTUNITY

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-402.000	CURRENT REAL PROPERTY TAXES	2,412,000.00	405,000.00	16.79
101-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	3,000.00	0.00	0.00
101-000.000-432.000	PAYMENTS IN LIEU OF TAXES	11,000.00	0.00	0.00
101-000.000-439.000	MARIJUANA EXCISE TAX	150,000.00	0.00	0.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	15,000.00	2,819.26	18.80
101-000.000-447.000	PROPERTY TAX ADMINISTRATION FEE	80,000.00	59,328.38	74.16
101-000.000-448.001	SPECIAL ASSESSMENT FEES	1,000.00	393.64	39.36
101-000.000-448.002	SCHOOL TAX COL FEES	14,000.00	0.00	0.00
101-000.000-448.003	GOISD TAX COL FEES	4,000.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	11,000.00	150.00	1.36
101-000.000-477.000	CABLE TV FRANCHISE FEE	36,000.00	0.00	0.00
101-000.000-478.000	RECREATIONAL MARIHUANA LICENSE/APP. FEES	15,000.00	5,000.00	33.33
101-000.000-479.000	RENTAL REGISTRATION FEES	500.00	0.00	0.00
101-000.000-480.000	EXCAVATION/RIGHT-OF-WAY PERMIT FEE	500.00	50.00	10.00
101-000.000-540.000	STATE GRANTS	95,000.00	10,125.00	10.66
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	17,000.00	20,000.00	117.65
101-000.000-569.000	STATE GRANTS - OTHER	0.00	341.88	100.00
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	15,000.00	0.00	0.00
101-000.000-574.000	STATE GRANTS - STATE REVENUE SHARING	871,000.00	146,000.00	16.76
101-000.000-607.002	HUNTING REGISTRATION	300.00	0.00	0.00
101-000.000-613.000	PUBLIC SAFETY REVENUES	48,000.00	31,164.00	64.93
101-000.000-614.000	OTHER CHARGES/FEES	6,000.00	2,697.73	44.96
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	90.00	9.00
101-000.000-619.000	MISC REC PENALTY FEE	1,000.00	18.75	1.88
101-000.000-619.001	BUSINESS LICENSE PENALTY/INTEREST	1,000.00	0.00	0.00
101-000.000-627.000	BUILDING INSPECTION FEES	9,000.00	3,545.00	39.39
101-000.000-631.000	ZONING APPLICATION FEE	1,000.00	0.00	0.00
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	84,000.00	14,000.00	16.67
101-000.000-633.001	ADMINISTRATION-EQUIPMENT FUND	18,000.00	3,000.00	16.67
101-000.000-633.002	ADMINISTRATION-STREET FUNDS	24,000.00	4,000.00	16.67
101-000.000-634.001	ORDINANCE VIOLATION FEE	10,000.00	3,275.00	32.75
101-000.000-636.000	MARKETING FEES - ITC	16,000.00	967.29	6.05
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	6,000.00	0.00	0.00
101-000.000-640.000	PROPERTY INFORMATION SEARCH FEE	2,000.00	350.00	17.50
101-000.000-642.002	BRANDING MERCHANDISE SALES	2,300.00	683.00	29.70
101-000.000-651.000	USE AND ADMISSION FEES	1,000.00	1,129.10	112.91
101-000.000-665.000	INTEREST	200,000.00	60,812.81	30.41
101-000.000-667.006	RENT - NORRIE PARK PAVILLION	100.00	125.00	125.00
101-000.000-667.008	RENT - CURRY PARK	75,000.00	36,628.00	48.84
101-000.000-667.009	RENT - MEMORIAL BUILDING	80,000.00	13,257.08	16.57
101-000.000-667.010	RENT - DPW GARAGE	93,000.00	15,600.00	16.77
101-000.000-667.011	RENT - OTHER CITY PROPERTY	11,300.00	300.00	2.65
101-000.000-667.012	RENT - DEPOT PARK PAVILLION	200.00	0.00	0.00
101-000.000-667.013	RENT - MEM. BLDG. AUDITORIUM	1,400.00	1,700.00	121.43
101-000.000-674.000	CONTRIBUTIONS AND DONATION	5,000.00	0.00	0.00
101-000.000-678.000	MISCELLANEOUS INCOME	0.00	279.00	100.00
101-000.000-687.000	REFUNDS AND REBATES	0.00	166.25	100.00
101-000.000-694.000	CASH OVER/SHORT	0.00	30.32	100.00
101-000.000-699.248	TRANSFER FROM DIDA	2,400.00	1,200.00	50.00
TOTAL REVENUES		4,450,000.00	844,226.49	18.97
Expenditures				
101.000	CITY COMMISSION	54,000.00	9,854.77	18.25
172.000	CITY MANAGER	87,000.00	10,801.68	12.42
201.000	FINANCIAL DEPT	180,000.00	23,303.68	12.95
215.000	CITY CLERK	293,000.00	40,914.59	13.96
228.000	COMPUTER/EQUIPMENT	239,000.00	63,089.91	26.40
247.000	BOARD OF REVIEW	3,000.00	221.56	7.39
253.000	CITY TREASURER	83,000.00	8,773.69	10.57
257.000	CITY ASSESSOR	67,000.00	8,827.50	13.18
262.000	ELECTIONS	61,000.00	6,220.78	10.20
265.000	MEMORIAL BUILDING	185,000.00	42,121.00	22.77
266.000	LABOR RELATIONS	4,000.00	0.00	0.00
267.000	INSURANCE-FRINGES-DUES	38,000.00	19,684.98	51.80
270.000	HUMAN RESOURCES	117,000.00	13,852.35	11.84
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	22,000.00	608.31	2.77
345.000	PUBLIC SAFETY DEPARTMENT	1,275,000.00	212,386.79	16.66
346.000	DRUG ENFORCEMENT	12,000.00	388.09	3.23
371.000	BUILDING INSPECTION DEPT	55,000.00	3,493.12	6.35
441.000	DEPARTMENT OF PUBLIC WORKS	95,000.00	31,583.29	33.25
448.000	STREET LIGHTING	131,000.00	10,469.78	7.99
528.000	COMPOST SITE	40,000.00	4,573.44	11.43
529.001	GAS PLANT SITE	1,000.00	558.12	55.81
701.000	COMMUNITY DEVELOPMENT	364,000.00	47,221.29	12.97
716.000	MARKETING - ITC	16,000.00	1,523.99	9.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND				
Expenditures				
720.000	COMMUNITY ASSISTANCE	19,000.00	422.19	2.22
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	2,000.00	0.00	0.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	1,000.00	0.00	0.00
721.000	PROPERTY MGMT - 205 W AURORA	4,000.00	1,842.59	46.06
732.000	CODE ENFORCEMENT	154,000.00	20,034.58	13.01
751.000	PARKS MAINTENANCE	159,000.00	41,234.10	25.93
751.002	PARKS - MINE SHAFT SAFETY	1,000.00	0.00	0.00
751.005	CURRY PARK	62,000.00	8,571.20	13.82
751.007	DEPOT PARK	26,000.00	11,041.08	42.47
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00	0.00	0.00
751.011	MINERS MEMORIAL HERITAGE PARK	6,000.00	1,133.30	18.89
751.012	DOWNTOWN SQUARE	77,000.00	19,607.91	25.46
757.000	NON-MOTORIZED TRAILS	2,000.00	759.14	37.96
757.001	NON-MOTORIZED TRAIL - IRON BELLE	18,000.00	985.68	5.48
758.000	MOTORIZED TRAILS - GENERAL	5,000.00	0.00	0.00
901.265	CAPITAL OUTLAY - MEMORIAL BUILDING	425,000.00	0.00	0.00
901.345	CAPITAL OUTLAY - PUBLIC SAFETY	105,000.00	0.00	0.00
901.751	CAPITAL OUTLAY - PARKS	125,000.00	0.00	0.00
966.000	APPROPRIATIONS TO OTHER FUNDS	467,000.00	101,003.23	21.63
TOTAL EXPENDITURES		5,093,000.00	767,107.71	15.06
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,450,000.00	844,226.49	18.97
TOTAL EXPENDITURES		5,093,000.00	767,107.71	15.06
NET OF REVENUES & EXPENDITURES		(643,000.00)	77,118.78	11.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	100,000.00	0.00	0.00
202-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	960,000.00	160,000.00	16.67
202-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	40,000.00	0.00	0.00
202-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	10,000.00	0.00	0.00
202-000.000-604.000	STATE TRUNKLINE PRESERVATION	200,000.00	0.00	0.00
202-000.000-665.000	INTEREST	0.00	5,289.75	100.00
TOTAL REVENUES		1,310,000.00	165,289.75	12.62
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	240,000.00	8,588.75	3.58
486.001	SURFACE MAINTENANCE	144,000.00	24,582.05	17.07
486.002	SURFACE MAINTENANCE-US	10,000.00	87.79	0.88
486.003	SURFACE MAINTENANCE-BR	5,000.00	0.00	0.00
488.001	SWEEPING	34,000.00	446.41	1.31
488.002	SWEEPING -US	4,000.00	0.00	0.00
488.003	SWEEPING -BR	2,000.00	0.00	0.00
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	20,000.00	5,790.25	28.95
491.001	DRAINAGE - BACKSLOPES	29,000.00	3,395.89	11.71
491.002	DRAINAGE AND BACKSLOPES-US	1,000.00	77.90	7.79
494.001	TRAFFIC SIGNS	7,000.00	641.59	9.17
494.002	TRAFFIC SIGNS-US	2,000.00	0.00	0.00
494.003	TRAFFIC SIGNS-BR	3,000.00	0.00	0.00
497.001	WINTER MAINTENANCE	166,000.00	565.03	0.34
497.002	WINTER MAINTENANCE-US	50,000.00	0.00	0.00
497.003	WINTER MAINTENANCE-BR	64,000.00	0.00	0.00
498.001	SNOW HAULING	75,000.00	0.00	0.00
498.002	SNOW HAULING-US	22,000.00	0.00	0.00
498.003	SNOW HAULING-BR	35,000.00	0.00	0.00
502.000	LEAVE AND BENEFITS	78,000.00	12,468.09	15.98
503.000	GENERAL AND ADMINISTRATIVE	58,000.00	7,342.41	12.66
503.172	ADM/ CM	11,000.00	1,387.88	12.62
TOTAL EXPENDITURES		1,060,000.00	65,374.04	6.17
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,310,000.00	165,289.75	12.62
TOTAL EXPENDITURES		1,060,000.00	65,374.04	6.17
NET OF REVENUES & EXPENDITURES		250,000.00	99,915.71	39.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND				
Revenues				
203-000.000-546.000	STATE GRANTS - ACT 51 (MTF)	362,000.00	60,000.00	16.57
203-000.000-546.001	STATE GRANTS - ACT 51 (SNOW FUNDS)	50,000.00	0.00	0.00
203-000.000-546.002	STATE GRANTS - METRO ACT FUNDS	20,000.00	0.00	0.00
203-000.000-699.101	TRANSFER FROM GENERAL FUND	347,000.00	89,182.70	25.70
TOTAL REVENUES		779,000.00	149,182.70	19.15
Expenditures				
462.001	NON-MOTORIZED TRANSPORTATION IMPROVEMENT	115,000.00	38,346.96	33.35
486.001	SURFACE MAINTENANCE	201,400.00	67,792.37	33.66
488.001	SWEEPING	4,700.00	453.19	9.64
489.000	PRESERVATION/STRUCTURAL IMPROVEMENT	50,000.00	11,096.48	22.19
491.001	DRAINAGE - BACKSLOPES	35,000.00	9,992.92	28.55
494.001	TRAFFIC SIGNS	13,000.00	15.13	0.12
497.001	WINTER MAINTENANCE	200,500.00	1,447.58	0.72
498.001	SNOW HAULING	26,600.00	0.00	0.00
502.000	LEAVE AND BENEFITS	64,800.00	11,137.14	17.19
503.000	GENERAL AND ADMINISTRATIVE	57,000.00	7,513.05	13.18
503.172	ADM/ CM	11,000.00	1,387.88	12.62
TOTAL EXPENDITURES		779,000.00	149,182.70	19.15
Fund 203 - LOCAL STREET FUND:				
TOTAL REVENUES		779,000.00	149,182.70	19.15
TOTAL EXPENDITURES		779,000.00	149,182.70	19.15
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND				
Revenues				
209-000.000-626.000	CHARGES - CEMETERY SERVICES	49,000.00	14,500.00	29.59
209-000.000-626.001	CHARGES - CEMETERY PERPETUAL CARE	15,000.00	5,260.00	35.07
209-000.000-665.000	INTEREST	10,000.00	3,865.01	38.65
209-000.000-699.101	TRANSFER FROM GENERAL FUND	120,000.00	11,820.53	9.85
TOTAL REVENUES		194,000.00	35,445.54	18.27
Expenditures				
567.000	CEMETERY	141,000.00	35,445.54	25.14
567.001	PERPETUAL CARE	53,000.00	0.00	0.00
TOTAL EXPENDITURES		194,000.00	35,445.54	18.27
Fund 209 - CEMETERY FUND:				
TOTAL REVENUES		194,000.00	35,445.54	18.27
TOTAL EXPENDITURES		194,000.00	35,445.54	18.27
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 216 - VOLUNTEER FIRE DEPARTMENT				
Expenditures				
336.000	VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
Fund 216 - VOLUNTEER FIRE DEPARTMENT:				
TOTAL REVENUES		0.00	0.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY				
Revenues				
247-000.000-402.000	CURRENT REAL PROPERTY TAXES	74,500.00	12,800.00	17.18
247-000.000-675.028	DONATIONS - MURAL FEST	7,500.00	2,800.00	37.33
247-000.000-699.248	TRANSFER FROM DIDA	4,000.00	0.00	0.00
TOTAL REVENUES		86,000.00	15,600.00	18.14
Expenditures				
734.000	TAX INCREMENT FINANCE AUTHORITY	30,000.00	25,500.00	85.00
TOTAL EXPENDITURES		30,000.00	25,500.00	85.00
Fund 247 - TAX INCREMENT FINANCE AUTHORITY:				
TOTAL REVENUES		86,000.00	15,600.00	18.14
TOTAL EXPENDITURES		30,000.00	25,500.00	85.00
NET OF REVENUES & EXPENDITURES		56,000.00	(9,900.00)	17.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Revenues				
248-000.000-402.000	CURRENT REAL PROPERTY TAXES	15,600.00	2,600.00	16.67
248-000.000-530.000	FEDERAL GRANTS	12,800.00	6,400.00	50.00
248-000.000-674.000	CONTRIBUTIONS AND DONATION	4,000.00	0.00	0.00
248-000.000-680.000	SPONSORSHIP - FIRST FRIDAYS	1,600.00	0.00	0.00
248-000.000-681.000	SPONSORSHIP - GRANT MATCH	1,000.00	750.00	75.00
TOTAL REVENUES		35,000.00	9,750.00	27.86
Expenditures				
735.000	DOWNTOWN DEVELOPMENT	38,000.00	10,040.14	26.42
TOTAL EXPENDITURES		38,000.00	10,040.14	26.42
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		35,000.00	9,750.00	27.86
TOTAL EXPENDITURES		38,000.00	10,040.14	26.42
NET OF REVENUES & EXPENDITURES		(3,000.00)	(290.14)	9.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND				
Revenues				
271-000.000-402.000	CURRENT REAL PROPERTY TAXES	122,000.00	20,400.00	16.72
271-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	400.00	0.00	0.00
271-000.000-432.000	PAYMENTS IN LIEU OF TAXES	400.00	0.00	0.00
271-000.000-567.000	STATE GRANTS-LIBRARY	5,800.00	2,926.22	50.45
271-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	800.00	0.00	0.00
271-000.000-607.001	NON-RESIDENT FEES	2,000.00	468.00	23.40
271-000.000-628.000	SUMMER READING PROGRAM	2,000.00	783.98	39.20
271-000.000-628.002	ERWIN TOWNSHIP CONTRACT	1,500.00	1,500.00	100.00
271-000.000-642.000	CHARGES SALES & SERVICE	1,500.00	332.75	22.18
271-000.000-642.001	SALES OF BOOKS	300.00	46.10	15.37
271-000.000-647.000	FUND RAISING REVENUE	3,000.00	0.00	0.00
271-000.000-651.000	USE AND ADMISSION FEES	100.00	0.00	0.00
271-000.000-656.000	PENAL FINES	18,000.00	0.00	0.00
271-000.000-657.000	FINES	200.00	0.00	0.00
271-000.000-665.000	INTEREST	3,000.00	1,339.86	44.66
271-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	648.50	32.43
271-000.000-675.001	DONATIONS - BUILDING FUND	500.00	324.25	64.85
271-000.000-675.006	DONATIONS ANNUAL APPEAL	10,000.00	0.00	0.00
271-000.000-675.008	DONATIONS - BOOK APPEAL	300.00	0.00	0.00
271-000.000-675.010	DONATIONS - FRIENDS OF LIBRAR	2,000.00	0.00	0.00
271-000.000-678.000	MISCELLANEOUS INCOME	200.00	50.00	25.00
271-000.000-678.002	BANFIELD GRANT	2,000.00	0.00	0.00
271-000.000-687.000	REFUNDS AND REBATES	0.00	1,000.00	100.00
TOTAL REVENUES		178,000.00	29,819.66	16.75
Expenditures				
790.000	LIBRARY	194,000.00	31,506.76	16.24
TOTAL EXPENDITURES		194,000.00	31,506.76	16.24
Fund 271 - LIBRARY FUND:				
TOTAL REVENUES		178,000.00	29,819.66	16.75
TOTAL EXPENDITURES		194,000.00	31,506.76	16.24
NET OF REVENUES & EXPENDITURES		(16,000.00)	(1,687.10)	10.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND				
Revenues				
590-000.000-530.000	FEDERAL GRANTS	1,400,000.00	947,900.00	67.71
590-000.000-603.000	SEWER CHARGES	2,646,000.00	463,973.74	17.53
590-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	6,441.21	21.47
590-000.000-665.000	INTEREST	11,000.00	12,519.40	113.81
TOTAL REVENUES		4,087,000.00	1,430,834.35	35.01
Expenditures				
527.000	SEWAGE DISPOSAL - GIWA O&M	1,092,000.00	151,908.28	13.91
527.001	SEWAGE DISPOSAL - GIWA DEBT SERVICE	324,000.00	51,730.26	15.97
554.000	METER SETS, REMOVALS & REPAIRS	114,000.00	14,020.17	12.30
555.000	LOCATES	40,000.00	3,402.84	8.51
556.000	CUSTOMER ACCOUNTING & COLLECT	113,000.00	13,740.93	12.16
557.000	ADMINISTRATION & OVERHEAD	325,000.00	20,974.29	6.45
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	3,238.40	12.46
560.000	COLLECTION & TRANSMISSION	495,000.00	82,317.64	16.63
566.000	INFILTRATION AND INFLOW	18,000.00	1,453.35	8.07
TOTAL EXPENDITURES		2,547,000.00	342,786.16	13.46
Fund 590 - SEWER FUND:				
TOTAL REVENUES		4,087,000.00	1,430,834.35	35.01
TOTAL EXPENDITURES		2,547,000.00	342,786.16	13.46
NET OF REVENUES & EXPENDITURES		1,540,000.00	1,088,048.19	70.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND				
Revenues				
591-000.000-530.000	FEDERAL GRANTS	2,129,000.00	779,200.28	36.60
591-000.000-540.000	STATE GRANTS	2,000.00	0.00	0.00
591-000.000-602.000	WATER CHARGES	2,500,000.00	395,391.75	15.82
591-000.000-613.000	TURN ON/OFF FEES	25,000.00	3,641.46	14.57
591-000.000-615.000	UTILITY BILL PENALTIES	30,000.00	6,322.93	21.08
591-000.000-616.000	NSF FEE	2,000.00	505.00	25.25
591-000.000-618.000	GARBAGE CHARGES	586,000.00	95,005.58	16.21
591-000.000-665.000	INTEREST	10,000.00	7,096.09	70.96
TOTAL REVENUES		5,284,000.00	1,287,163.09	24.36
Expenditures				
521.000	GARBAGE COLLECTION	581,000.00	93,317.80	16.06
550.000	WELLS	3,000.00	0.00	0.00
551.000	PUMPING	513,000.00	71,932.88	14.02
553.000	TRANSMISSION AND DISTRIBUTION	513,000.00	33,634.18	6.56
553.001	TRANSMISSION AND DIST - WATER BREAKS	48,000.00	9,026.03	18.80
553.003	SERVICE LINES	244,000.00	92,617.87	37.96
554.000	METER SETS, REMOVALS & REPAIRS	108,000.00	14,200.33	13.15
555.000	LOCATES	53,000.00	5,327.63	10.05
556.000	CUSTOMER ACCOUNTING & COLLECT	117,000.00	14,495.29	12.39
557.000	ADMINISTRATION & OVERHEAD	923,000.00	123,873.83	13.42
557.172	ADMINISTRATION - CITY MANAGER	26,000.00	3,238.38	12.46
TOTAL EXPENDITURES		3,129,000.00	461,664.22	14.75
Fund 591 - WATER FUND:				
TOTAL REVENUES		5,284,000.00	1,287,163.09	24.36
TOTAL EXPENDITURES		3,129,000.00	461,664.22	14.75
NET OF REVENUES & EXPENDITURES		2,155,000.00	825,498.87	38.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 593 - CIVIC CENTER				
Revenues				
593-000.000-402.000	CURRENT REAL PROPERTY TAXES	127,000.00	16,000.00	12.60
593-000.000-410.000	CURRENT PERSONAL PROPERTY TAX	200.00	0.00	0.00
593-000.000-432.000	PAYMENTS IN LIEU OF TAXES	500.00	0.00	0.00
593-000.000-569.000	STATE GRANTS - OTHER	200.00	0.00	0.00
593-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	500.00	0.00	0.00
593-000.000-642.004	SALES - CONCESSION	11,400.00	15.50	0.14
593-000.000-642.005	SALES - PRO SHOP	1,000.00	0.00	0.00
593-000.000-647.001	SALES - CANDY MACHINE	100.00	0.00	0.00
593-000.000-647.003	SALES - JUKEBOX/ARCADE	2,000.00	0.00	0.00
593-000.000-651.000	USE AND ADMISSION FEES - OPEN SKATING	30,000.00	320.00	1.07
593-000.000-651.001	SKATE SHARPENING	3,000.00	64.00	2.13
593-000.000-651.002	USE AND ADMISSION FEES - OTHER	500.00	0.00	0.00
593-000.000-651.006	WELL WATER USE FEE	600.00	100.00	16.67
593-000.000-667.000	RENT - ICE (OTHER)	11,000.00	0.00	0.00
593-000.000-667.001	RENT - NON-ICE	9,000.00	480.00	5.33
593-000.000-667.002	RENT - POLAR BEARS - ICE	45,000.00	0.00	0.00
593-000.000-667.003	RENT - SKATES	8,000.00	35.00	0.44
593-000.000-667.004	RENT - ICE CRYSTALS - ICE	25,000.00	0.00	0.00
593-000.000-667.005	RENT - IRONWOOD LUMBERJACKS - ICE	41,000.00	0.00	0.00
593-000.000-674.000	CONTRIBUTIONS AND DONATION	2,000.00	0.00	0.00
593-000.000-675.001	DONATIONS - ICE MAKING SYSTEM	0.00	5,500.00	100.00
593-000.000-677.000	ADVERTISING REVENUES	6,000.00	1,350.00	22.50
TOTAL REVENUES		324,000.00	23,864.50	7.37
Expenditures				
805.000	CIVIC CENTER	414,000.00	41,560.19	10.04
TOTAL EXPENDITURES		414,000.00	41,560.19	10.04
Fund 593 - CIVIC CENTER:				
TOTAL REVENUES		324,000.00	23,864.50	7.37
TOTAL EXPENDITURES		414,000.00	41,560.19	10.04
NET OF REVENUES & EXPENDITURES		(90,000.00)	(17,695.69)	19.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND				
Revenues				
661-000.000-644.000	EQUIPMENT RENTAL	930,000.00	114,130.45	12.27
661-000.000-665.000	INTEREST	2,000.00	5,016.23	250.81
661-000.000-678.000	MISCELLANEOUS INCOME	0.00	89.25	100.00
661-000.000-693.000	SALE OF CAPITAL ASSETS	30,000.00	0.00	0.00
TOTAL REVENUES		962,000.00	119,235.93	12.39
Expenditures				
525.000	DIRECT EQUIPMENT EXPENSE	356,000.00	42,115.70	11.83
557.000	ADMINISTRATION & OVERHEAD	601,000.00	102,524.57	17.06
557.172	ADMINISTRATION - CITY MANAGER	5,000.00	462.63	9.25
TOTAL EXPENDITURES		962,000.00	145,102.90	15.08
Fund 661 - EQUIPMENT FUND:				
TOTAL REVENUES		962,000.00	119,235.93	12.39
TOTAL EXPENDITURES		962,000.00	145,102.90	15.08
NET OF REVENUES & EXPENDITURES		0.00	(25,866.97)	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2026 TO 08/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	139,954.21	2,022,885.92	501,933.49	1,660,906.64
001.005	CASH - CHECKING - FIRE INSURANCE	26,567.87	67.75	0.00	26,635.62
017.000	INVESTMENTS - MI CLASS	4,841,251.84	15,669.56	0.00	4,856,921.40
	GENERAL FUND	5,007,773.92	2,038,623.23	501,933.49	6,544,463.66
Fund 202 MAJOR STREET FUND					
001.000	CASH - CHECKING	456,988.43	78,855.71	59,806.87	476,037.27
017.000	INVESTMENTS - MI CLASS	824,075.81	2,667.27	0.00	826,743.08
	MAJOR STREET FUND	1,281,064.24	81,522.98	59,806.87	1,302,780.35
Fund 203 LOCAL STREET FUND					
001.000	CASH - CHECKING	16,094.41	119,031.03	132,885.35	2,240.09
Fund 209 CEMETERY FUND					
017.000	INVESTMENTS - MI CLASS	602,122.13	1,948.87	0.00	604,071.00
Fund 216 VOLUNTEER FIRE DEPARTMENT					
001.000	CASH - CHECKING	2,880.57	0.00	0.00	2,880.57
Fund 247 TAX INCREMENT FINANCE AUTHORITY					
001.000	CASH - CHECKING	98,872.43	44,109.46	29,000.00	113,981.89
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH - CHECKING	45,535.20	8,126.40	5,027.95	48,633.65
Fund 271 LIBRARY FUND					
001.000	CASH - CHECKING	163,402.52	89,003.89	69,531.21	182,875.20
017.271	INVESTMENTS - MI CLASS - ANNUAL	176,499.14	571.27	0.00	177,070.41
017.272	INVESTMENTS - MI CLASS - BUILDING	32,231.69	104.33	0.00	32,336.02
	LIBRARY FUND	372,133.35	89,679.49	69,531.21	392,281.63
Fund 274 HUD FUND					
001.000	CASH - CHECKING	300,000.00	0.00	0.00	300,000.00
Fund 276 MI NEIGHBORHOOD GRANT PROGRAM					
001.000	CASH - CHECKING	10,603.00	0.00	0.00	10,603.00
Fund 590 SEWER FUND					
001.000	CASH - CHECKING	403,402.38	242,687.52	193,030.51	453,059.39
001.001	CASH - REPAIR, REPLACE & IMPROVE	26,000.00	0.00	0.00	26,000.00
001.012	SEWAGE DISPOSAL SYSTEM CONSTRUCTION	97.76	217,900.09	217,999.12	(1.27)
006.018	SEWER BOND REDEMPTION	94,249.35	240.40	0.00	94,489.75
006.019	SEWER BOND RESERVE	297,128.38	1,238.72	0.00	298,367.10
017.000	INVESTMENTS - MI CLASS	1,636,446.83	5,296.64	0.00	1,641,743.47
	SEWER FUND	2,457,324.70	467,363.37	411,029.63	2,513,658.44
Fund 591 WATER FUND					
001.000	CASH - CHECKING	1,231,527.22	970,464.12	1,898,156.73	303,834.61
001.001	CASH - REPAIR, REPLACE & IMPROVE	112,246.00	0.00	0.00	112,246.00
001.011	WATER SUPPLY SYSTEM CONSTRUCTION	1.00	0.00	0.00	1.00
006.015	WATER BOND REDEMPTION	263,160.65	325.50	150,102.17	113,383.98
006.016	WATER BOND RESERVE	451,057.37	1,150.64	0.00	452,208.01
017.000	INVESTMENTS - MI CLASS	592,772.08	1,918.63	0.00	594,690.71
	WATER FUND	2,650,764.32	973,858.89	2,048,258.90	1,576,364.31
Fund 593 CIVIC CENTER					

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
FROM 08/01/2026 TO 08/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
001.000	CASH - CHECKING	191,374.86	89,474.60	9,616.30	271,233.16
Fund 661	EQUIPMENT FUND				
001.000	CASH - CHECKING	62,213.47	105,497.38	103,429.81	64,281.04
017.000	INVESTMENTS - MI CLASS	786,372.04	2,513.77	50,000.00	738,885.81
	EQUIPMENT FUND	848,585.51	108,011.15	153,429.81	803,166.85
Fund 677	SELF-FUNDED HEALTH INSURANCE FUND				
001.000	CASH - CHECKING	52,256.29	150,519.58	79,746.36	123,029.51
Fund 703	CURRENT TAX COLLECTION FUND				
001.000	CASH - CHECKING	1,159,853.28	4,424,762.26	5,285,230.30	299,385.24
Fund 732	POLICE & FIREMEN'S RETIREMENT				
001.000	CASH - CHECKING	280,432.93	586,240.23	46,722.09	819,951.07
Fund 736	PUBLIC EMPLOYEE HEALTH CARE FUND				
001.000	CASH - CHECKING	51,945.93	2,249.41	14,528.35	39,666.99
016.000	MERS INVESTMENTS	2,010,976.52	0.00	0.00	2,010,976.52
	PUBLIC EMPLOYEE HEALTH CARE FUND	2,062,922.45	2,249.41	14,528.35	2,050,643.51
	TOTAL - ALL FUNDS	17,440,593.59	9,185,520.95	8,846,746.61	17,779,367.93

Check Date	Check	Vendor Name	Description	Amount
Bank HELTH SELF-FUNDED HEALTH INSURANCE				
08/03/2026	290(E)	VPAY	HEALTH INS - CLAIMS - REF# 1505	2,740.15
			HEALTH INS - CLAIMS - REF# 1504	2,064.51
			HEALTH INS - CLAIMS - REF# 1506	210.01
				5,014.67
08/06/2026	291(E)	VPAY	HEALTH INS - PREMIUMS - REF# 1518	25,046.41
			HEALTH INS - CLAIMS - REF# 1509	1,160.05
			HEALTH INS - CLAIMS - REF# 1512	223.62
			HEALTH INS - ADMIN FEES - REF# 1516	320.00
			HEALTH INS - ADMIN FEES - REF# 1514	1,272.00
				28,022.08
08/06/2026	292(E)	VPAY	HEALTH INS - CLAIMS - REF# 1448	614.00
08/12/2026	293(E)	VPAY	HEALTH INS - CLAIMS - REF# 1517	8.48
08/13/2026	294(E)	VPAY	HEALTH INS - CLAIMS - REF# 1510	694.69
			HEALTH INS - CLAIMS - REF# 1508	566.98
			HEALTH INS - CLAIMS - REF# 1511	393.76
			HEALTH INS - CLAIMS - REF# 1513	8,674.49
			HEALTH INS - CLAIMS - REF# 1507	380.54
				10,710.46
08/13/2026	295(E)	VPAY	HEALTH INS - CLAIMS - REF# 1523	174.70
08/17/2026	296(E)	VPAY	HEALTH INS - CLAIMS - REF# 1499	104.35
			HEALTH INS - CLAIMS - REF# 1501	6,305.92
				6,410.27
08/17/2026	297(E)	VPAY	HEALTH INS - CLAIMS - REF# 1525	1,172.55
			HEALTH INS - CLAIMS - REF# 1519	396.46
				1,569.01
08/19/2026	298(E)	VPAY	HEALTH INS - CLAIMS - REF# 1528	3,219.30
			HEALTH INSURANCE - CLAIMS	97.72
				3,317.02
08/20/2026	299(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1474	8,857.50
			HEALTH INS - ADMIN FEES - REF# 1521	624.96
			HEALTH INS - CLAIMS - REF# 1522	595.80
				10,078.26
08/21/2026	300(E)	VPAY	HEALTH INS - CLAIMS - REF# 1515	208.00
08/24/2026	301(E)	VPAY	HEALTH INS - ADMIN FEES - REF# 1524	1,981.05
08/24/2026	302(E)	VPAY	HEALTH INS - CLAIMS - REF# 1529	10,009.05
			HEALTH INS - CLAIMS - REF# 1527	1,629.31
				11,638.36
HELTH TOTALS:				

Check Date	Check	Vendor Name	Description	Amount
Total of 13 Disbursements:				79,746.36
Bank RIVER GENERAL CHECKING				
08/07/2026	1420(A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	494.61
08/07/2026	1421(A)	COMPUTER DOCTORS	RDS SERVER - IPSD	9,392.00
08/07/2026	1422(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 6/1/26-6/	327,511.31
08/07/2026	1423(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	TMF WTR SRV EXPLORATION - 5/3/26-6/30/26	18,743.20
08/07/2026	1424(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-5/31/26-6/30/26	184,306.34
08/07/2026	1425(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTRSYSUPG-12/1/25-6/30/26	228,049.59
08/07/2026	1426(A)	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM SYSTEM WTR PLANT - 5/1/25-4/3	344.03
08/10/2026	1427(A)	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	77.80
08/10/2026	1428(A)	AMAZON CAPITAL SERVICES	LIQUID NAILS HD CONST. ADHESIVE - CIVIC	6.96
			HD GARDEN HOSE - CIVIC CENTER	56.08
			HD GOLF NETTING - CIVIC CENTER	39.95
			PENS & BANKERS BOXES - FINANCE DEPT	212.93
			RED ARROW YARD SIGNS - IPSD	189.06
			PLASTIC CLEANER & LENS WIPES - IPSD	59.67
			V-BELT - MEM BLDG HVAC	24.36
			COLORED PAPER, V-BELTS, THERMAL PAPER -	165.48
				754.49
08/10/2026	1429(A)	AT&T MOBILITY	CELL PHONES-IPSD ACCT# 287335067137	494.93
08/10/2026	1430(A)	AUTOMATED COMFORT CONTROLS,INC	PREVENTATIVE MAINTENANCE HVAC MEM BLDG	674.25
08/10/2026	1431(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - IPSD - AUGUST 2026	210.55
08/10/2026	1432(A)	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW ACCT#005675801	286.09
08/10/2026	1433(A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN-ACCT# 005	349.73
08/10/2026	1434(A)	CHARTER COMMUNICATIONS	PHONE, INTERNET & TV - IPSD ACCT#0056757	734.56
08/10/2026	1435(A)	CHARTER COMMUNICATIONS	PHONE,INTERNET&TV-CIVIC CTR ACCT#0056737	588.26
08/10/2026	1436(A)	COMPUTER DOCTORS	SECURITY AWARENESS TRAINING SUBSCRIPTION	1,877.00
			BS&A CLOUD UPGRADE - PRELIMINARY DATA EX	120.00
			REVEIW & TESTING BACKUPS FOR BS&A & PDC	30.00
				2,027.00
08/10/2026	1437(A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT MX3051-PSD CONTRACT# 3299	281.10
08/10/2026	1438(A)	ELECTION SOURCE	ABSENT VOTER RETURN ENVELOPES	224.75
08/10/2026	1439(A)	FUTURE PLUMBING, LLC	58 GRANITE STREET BOOSTER PUMP	3,300.00
			TOILET REPAIR - LIBRARY	162.61
				3,462.61
08/10/2026	1440(A)	GALLS, LLC	UNIFORM SUPPLIES - IPSD	1,296.36
			APEX PANTS - IPSD	87.08
			BRASS NAMEPLATES - IPSD	22.56
				1,406.00
08/10/2026	1441(A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 7/23/26	430.00
			SERVICE MULTI PORTAPOTTIES - 7/30/26	430.00
				860.00
08/10/2026	1442(A)	HAWKINS, INC	AZONE - PUMP STATION	3,859.96

Check Date	Check	Vendor Name	Description	Amount
08/10/2026	1443(A)	I-STATE TRUCK CENTER	5" STAINLESS STEEL CLAMP - EQUIP# 70	19.50
			EXHAUST PIPE - EQUIP# 70	328.25
				347.75
08/10/2026	1444(A)	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY ACCT# 20BA379	11.39
			BOOKS - LIBRARY ACCT# 20BA379	18.00
			BOOKS - LIBRARY ACCT# 20BA379	22.20
			BOOKS - LIBRARY ACCT# 20BA379	38.78
			BOOKS - LIBRARY ACCT# 20BA379	36.00
			BOOKS - LIBRARY ACCT# 20BA379	34.80
			CREDIT BOOKS - LIBRARY ACCT# 20BA379	(56.99)
				104.18
08/10/2026	1445(A)	JFTCO, INC	SERVICE REPAIR EQUIP# 70	8,127.94
			FILTERS & OIL - EQUIP# 86	489.85
			O-RING - EQUIP# 86	8.38
				8,626.17
08/10/2026	1446(A)	KWIK TRIP INC	GAS USAGE - DPW ACCT#00530823 - JULY 202	2,023.91
08/10/2026	1447(A)	KWIK TRIP INC	GAS USAGE - IPSD ACCT# 00509454 - JULY 2	1,797.18
08/10/2026	1448(A)	MUKAVITZ HEATING, INC	REPLACE THERMOSTAT IN LEGION AREA - MEM	292.50
08/10/2026	1449(A)	OREILLY AUTO PARTS	SHOCK - EQUIP# 23	144.32
			COOLANT FILTER - EQUIP# 68	28.03
			RETAINER CLIPS - EQUIP# 23	74.85
			PATROL VEHICLE WIRING ADAPTERS - IPSD	19.98
			BELT, THERMOSTAT & GASKET, HOSES - EQUIP	83.89
			DIST CAP & ROTOR, PLUG WIRES - EQUIP# 87	75.20
			FUEL SENDER & FUEL GUAGE - EQUIP# 87	71.98
			GASKET MATERIAL, GREASE, COOLANT ADDITIV	36.16
			TURN SIGNAL SWITCH - EQUIP# 20	82.79
			CREDIT FUEL GUAGE	(31.99)
				585.21
08/10/2026	1450(A)	REPUBLIC SERVICES #645	GARBAGE & RECYCLING-LIBRARY ACCT# 3-0645	29.60
08/10/2026	1451(A)	REPUBLIC SERVICES #645	RECYCLING-MEM BLDG ACCT# 3-0645-0114812	5.28
08/10/2026	1452(A)	REPUBLIC SERVICES #645	DUMPSTER CURRY PRK ACCT# 3-0645-0024972	353.36
08/10/2026	1453(A)	REPUBLIC SERVICES #645	DUMPSTER - MEM BLDG ACCT# 3-0645-0024969	266.87
08/10/2026	1454(A)	REPUBLIC SERVICES #645	DUMPSTER-IPSD - ACCT#3-0645-0002701	95.24
08/10/2026	1455(A)	REPUBLIC SERVICES #645	DUMPSTERS 205 CLEMENS-DPW ACCT# 3-0645-0	266.86
08/10/2026	1456(A)	REPUBLIC SERVICES #645	N11452 PUMP STN RD-PUMP STN ACCT# 3-0645	44.48
08/10/2026	1457(A)	REPUBLIC SERVICES #645	DUMPSTER-RANDA FIELD 318 HOUK-ACCT# 3-06	353.36
08/10/2026	1458(A)	ROBERT TERVONEN	PIL INSURANCE	450.14
08/10/2026	1459(A)	SPECTRUM PRINTERS, INC	AUGUST 4, 2026 ELECTION VOTE TEST DECKS	210.00
08/10/2026	1460(A)	SUPERIORLAND LIBRARY COOPERATIVE	25/26 FINAL 50% STATE AID - LIBRARY	1,463.11
08/10/2026	1461(A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP-70C55 COPIER LEASE- MEM BLDG 7/	419.33
08/10/2026	1462(A)	UPPER PENINSULA REGION OF LIBRARY	UPRLC OPR FEES 7/1/26 - 9/30/26	1,184.13
08/03/2026	1464(E)	CARDCONNECT	CURRYPARK CC PROCESSOR FEES-JULY'26	604.53
08/03/2026	1465(E)	CAREFACTOR	HEALTH INSURANCE - AUGUST 2026	50,545.70
08/03/2026	1466(E)	PITNEY BOWES BANK INC PURCHASE PWR	PREPAID POSTAGE	1,009.75
08/11/2026	1467(E)	CAMPSPOT	CURRYPARK RESV SOFTWARE FEE-JULY 2026	978.00
08/11/2026	1468(E)	TASC	FLEX SAVING MONEY	445.00
			FLEX SAVING MONEY	20.00
			FLEX SAVING MONEY	59.25
			FLEX SAVING MONEY	235.40

Check Date	Check	Vendor Name	Description	Amount
			FLEX SAVING MONEY	19.25
			FLEX SAVING MONEY	19.25
				798.15
08/14/2026	1469(A)	SEWALL FORESTRY	TRAIL APPRAISAL PROJECT PHASE 2 (512-26.	7,000.00
08/14/2026	1470(A)	AMAZON CAPITAL SERVICES	DESKTOP DOCUMENT HOLDER & SECURITY PENS	39.12
			OWL LABS MEETING OWL 3 CAMERA	1,019.00
			CASE FOR PUMP STATION TABLET	30.98
			STEAM CLEANER CORD ADAPTER - IPSD	22.18
				1,111.28
08/14/2026	1471(A)	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG - AUGUST 2026	252.00
08/14/2026	1472(A)	C.D. SMITH CONSTRUCTION, INC.	WTR TREATMENT PLANT PH2 - 7/1/26 - 7/31/	17,647.74
08/14/2026	1473(A)	COMPUTER DOCTORS	UPDATE LICENSE/FEATURE KEY & FIRMWARE	60.00
08/14/2026	1474(A)	CORE & MAIN LP	HYDRANT BUDDY SOCKETS - PUMP STATION & W	333.40
			STORM SEWER FRAME & COVER W/GASKET	485.00
			18", 15", 12" PVC SDR35 SEWER PIPE 14'	7,448.00
				8,266.40
08/14/2026	1475(A)	GALLS, LLC	UNIFORMS - IPSD M STERBENZ ACCT# 4224946	1,278.73
			SMITH & WARREN CUSTOM BADGE - IPSD ACCT#	135.85
			K-FORCE DOUBLE MAG - IPSD ACCT# 4224946	61.63
				1,476.21
08/14/2026	1476(A)	GOGEBIC-IRON WASTEWATER AUTH	WASTEWATER TREATMENT - AUGUST 2026	101,819.27
08/14/2026	1477(A)	GREAT ESCAPE TECHNOLOGIES, INC	ANNUAL LICENSE RENEWAL & HID CARD READER	145.00
08/14/2026	1478(A)	HARJU PORTA POTTIES, LLC	DELIVERED PORTAPOTTY DOWNTOWN 8/7/2026	100.00
08/14/2026	1479(A)	MCKENZIE & MUSKETT, PC	LEGAL SERVICES - JULY 2026	1,020.00
08/14/2026	1480(A)	MUKAVITZ HEATING, INC	INSTALL&REMOVAL BOILERS&A/C IPSD- FINAL	12,942.50
			MEMORIAL BUILIDING GAS METER RELOCATION	7,187.21
				20,129.71
08/14/2026	1481(A)	REPUBLIC SERVICES #645	RECYCLING & GARBAGE-RESIDENTIAL ACCT#3-0	46,586.40
08/14/2026	1482(A)	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE-MX3051 - PSD	135.88
08/14/2026	1483(A)	ULINE	STORAGE RACKS - PUMP STATION ACCT# 13159	2,107.72
08/14/2026	1484(A)	WEX BANK	GAS USAGE - DPW ACCT## 0481-00-856059-1	3,592.68
08/14/2026	1485(A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 8/4/2026 WWA JOB# 121299	125.00
			WTR ANALYSIS 8/4/2026 WWA JOB# 121305	22.00
				147.00
08/21/2026	1486(A)	AMAZON CAPITAL SERVICES	WATER COOLER FILTERS - PARKS	603.52
			TONER - FINANCE DEPT	116.89
			INK CARTRIDGE - CIVIC CENTER	104.88
				825.29
08/21/2026	1487(A)	ANGELO LUPPINO INC	REPLACE 80' OF DAMAGED FENCE AT IRON KIN	3,147.00
08/21/2026	1488(A)	CORE & MAIN LP	HYDRANTS 7' - WATER DEPT INVENTORY	14,700.00
08/21/2026	1489(A)	ELECTION SOURCE	DEMOCRACY SUITE ICX & ICP TABULATOR CODI	1,156.00
08/21/2026	1490(A)	GREAT ESCAPE TECHNOLOGIES, INC	DEPOT PARK DOOR LOCKS	2,410.00
08/21/2026	1491(A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 8/13/26	430.00
			SERVICE MULTI PORTAPOTTIES - 8/6/26	430.00

Check Date	Check	Vendor Name	Description	Amount
				860.00
08/21/2026	1492(A)	HKGI	IRONWOOD ZONING ORDINANCE UPDATE 7/1/26	3,621.25
08/21/2026	1493(A)	HOWIES HOCKEY TAPE	CLOTH TAPE, SHIN PAD TAPE, LACES - CIVIC	405.73
08/21/2026	1494(A)	JACK DOHENY SUPPLIES INC	CLAMPS - EQUIP# 1160	158.07
			CREDIT STROBE LIGHTS - EQUIP# 70	(54.00)
				104.07
08/21/2026	1495(A)	JACK DOHENY SUPPLIES INC	STROBE LIGHTS - EQUIP# 70	254.00
08/21/2026	1496(A)	LAKES DISTRIBUTING LLC	SOAP - MEM BLDG	131.90
08/21/2026	1497(A)	MERIT NETWORK, INC	CONTRACTEDBANDWIDTH 50MBPS-MEM BLDG 7/1/	5,490.00
08/21/2026	1498(A)	NORTH AMERICAN BENEFITS CO	LIFE INSURANCE PREMIUMS - SEPTEMBER 2026	191.20
08/21/2026	1499(A)	U.S. BANK EQUIPMENT FINANCE	KYOCERA COPIER LEASE - LIBRARY 8/10/26 -	239.82
08/21/2026	1500(A)	U.S. BANK EQUIPMENT FINANCE	SHARP BP70M36 COPIER LEASE 8/10/26 - 9/1	207.27
08/21/2026	1501(A)	USABLUEBOOK	TUBING KIT & TEST STRIPS - PUMP STATION	528.61
08/21/2026	1502(A)	VESTIS	FLOOR MATS - LIBRARY ACCT# 890337294	63.00
			FLOOR MATS - LIBRARY ACCT# 890337294	63.00
				126.00
08/21/2026	1503(A)	WHITE WATER ASSOCIATES, INC	WTR ANALYSIS 8/11/2026 WWA JOB# 121401	100.00
08/21/2026	1504(A)	ZORN COMPRESSOR & EQUIPMENT INC	OIL FILTERS & OIL - SHOP AIR COMPRESSOR	161.43
08/25/2026	1505(E)	TASC	FLEX SAVING MONEY	445.00
			FLEX SAVING MONEY	20.00
			FLEX SAVING MONEY	59.25
			FLEX SAVING MONEY	235.40
			FLEX SAVING MONEY	19.25
			FLEX SAVING MONEY	19.25
				798.15
08/28/2026	1506(A)	ADVANCED BENEFIT SOLUTIONS, INC	HRA,FSA&COBRA BUNDLED FEES - AUGUST 2026	920.00
08/28/2026	1507(A)	AMAZON CAPITAL SERVICES	SHARPIE S-GEL PENS & 2 PACK VERTICAL DES	39.43
			FLUID FILM FFSG SPRAY GUN - DPW GARAGE	126.40
			5 CASES OF COPY PRINTER PAPER (10 REAMS	232.70
			HANGING FILE FOLDERS 4" EXPANSION - TREA	45.54
			EXPANDING FILE POCKETS & LEGAL SIZE HANG	125.65
				569.72
08/28/2026	1508(A)	ANGELO LUPPINO INC	INSTALL NEW SUPPORT PIERS ON BOARDWALK -	8,859.00
08/28/2026	1509(A)	CENGAGE LEARNING, INC/GALE	BOOKS - LIBRARY ACCT# 100299555	32.80
			BOOKS - LIBRARY ACCT# 100299555	29.60
				62.40
08/28/2026	1510(A)	CHARTER COMMUNICATIONS	E4932 SPRING CREEK RD-PUMP STN ACCT# 247	240.84
08/28/2026	1511(A)	CHARTER COMMUNICATIONS	PHONE CHARGES - MEM BLDG - ACCT#00567500	408.78
08/28/2026	1512(A)	CHARTER COMMUNICATIONS	PHONE CHG - LIBRARY- ACCT#005143501	143.37
08/28/2026	1513(A)	COMPUTER DOCTORS	MONTHLY BACKUP & MAINT	3,151.00
			VOTER2 LAPTOP CANT LOAD POLL WORKER APPL	60.00
			VOTER LAPTOP PRINTER INSTALLATION	120.00
			UPDATE WATCHGUARD FIRMWARE	60.00
			SETUP TABLET FOR BILL TO ACCESS CAMERA R	210.00
			CANNOT ACCESS PUMPSTATION PLC COMPUTER R	425.80
			UPDATE PUMP STATION FIREWALL FIRMWARE	120.00
				4,146.80

Check Date	Check	Vendor Name	Description	Amount
08/28/2026	1514(A)	COORDINATED BUSINESS SYSTEMS, LTD	TONER CONTRACT- MXC303W	185.84
08/28/2026	1515(A)	CORE & MAIN LP	IPERL 5/8" METERS, WASHERS, & RADIOS - U	18,509.29
08/28/2026	1516(A)	DEMCO, INC.	LABEL PROTECTORS, ELEPHANT, PIGGIE, & DO	92.18
08/28/2026	1517(A)	HARJU PORTA POTTIES, LLC	SERVICE MULTI PORTAPOTTIES - 8/20/26	430.00
08/28/2026	1518(A)	HAWKINS, INC	AZONE 15, LPC-AM, & 3/8"X1/2" CONNECTOR	9,834.77
08/28/2026	1519(A)	HDR MICHIGAN, INC	PH2-FILTRATION PLANT - 6/28/26 - 7/25/26	56,391.02
08/28/2026	1520(A)	INGRAM LIBRARY SERVICES	BOOKS - LIBRARY ACCT# 20BA379	257.68
			BOOKS - LIBRARY ACCT# 20BA379.	33.45
				291.13
08/28/2026	1521(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	LEAD SRV LINE REPL PRJ-7/1/26 - 7/31/26	86,569.48
08/28/2026	1522(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH5C DWSRF WTR SYS UPG-7/1/25 - 7/31/26	190,384.11
08/28/2026	1523(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-LOCALPORTION 7/1/2026	253,954.94
08/28/2026	1524(A)	LAKES DISTRIBUTING LLC	CHASE AIR FRESHENER - NORRIE PARK	29.00
08/28/2026	1525(A)	LAWSON PRODUCTS INC	COTTER PINS,FUSES,FITTINGS,SHRINK TUBE,C	386.92
08/28/2026	1526(A)	ULINE	TABLE, NITRILE GLOVES EXTENDED CUFF, APR	1,009.78
08/28/2026	1527(A)	VESTIS	FLOOR MATS - MEM BLDG ACCOUNT# 890018073	196.71
08/03/2026	152897	MICHAEL GALLAGHER	UB deposit refund for account: AYEE-0006	550.00
08/03/2026	152898	NATHAN HOBBS	REPAINT GARAGE DOORS & BLDG - IPSD 50% D	3,370.00
08/03/2026	152899	SHERYL NORMAN	PIL INSURANCE	465.20
08/03/2026	152900	WYZLIC, JOHN	UB refund for account: BEST-000799-0000-	408.10
08/04/2026	152901	POSTMASTER - IRONWOOD	POSTAGE - UB CYCLE E - SEWER PORTION	127.08
			POSTAGE - UB CYCLE E - WATER PORTION	127.07
				254.15
08/05/2026	152902	DENNIS HEWITT	MILEAGE JULY 2026	102.95
			TRVL EXP REIMB - ASSESSOR CONT. ED. 2026	72.00
				174.95
08/05/2026	152903	JASON ALONEN	TRVL EXP REIMB - ASSESSING UPAA FALL SCH	275.50
08/07/2026	152904	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICALS - J LEDERER & J OLSON	234.00
08/07/2026	152905	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 6/14/26 - 6/30/26	17,868.75
08/07/2026	152906	COLEMAN ENGINEERING CO	TMF GRANT 6/14/26 - 6/30/26	1,723.00
08/07/2026	152907	COLEMAN ENGINEERING CO	LEAD SRV LINE PRJ 6/14/26 - 6/30/26	11,645.50
08/07/2026	152908	COLEMAN ENGINEERING CO	DOUGLAS BLVD SIDEWALK(MDOT SMALL URBAN)	2,594.50
08/07/2026	152909	COLEMAN ENGINEERING CO	68 - ACRE PARCEL EVALUATION (52-24-203-0	2,827.50
08/07/2026	152910	COLEMAN ENGINEERING CO	SMOKE TESTING (PDAP GRANT) 6/14/26 - 6/3	14,243.50
08/07/2026	152911	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - CURRY PARK 6/17/26	100.00
			CUSTODIAL SERVICES - CURRY PARK 6/24/26	100.00
			CUST SRVS IPSD 6/11/26 - 6/18/26	100.00
			CUST SRVS IPSD 6/22/26 - 6/29/26	100.00
			CUST SRV-DEPOT PARK 6/10/26 - 6/16/26	140.00
			CUST SRV-DEPOT PARK 6/17/26 - 6/23/26	140.00
			CUST SRV-DEPOT PARK 6/24/26 - 6/30/26	140.00
				820.00
08/07/2026	152912	STATE OF MICHIGAN-MI ST POLICE	SOR - 06/30/2026 - IPSD	60.00
08/07/2026	152913	AUTO VALUE IRONWOOD	BODY MOUNT - EQUIP# 23	521.96
			FUEL GUAGE - EQUIP# 87	29.99
				551.95
08/07/2026	152914	BIG VALLEY FORD, INC	TAIL LIGHT ASSEMBLY - EQUIP# 33	276.60
08/07/2026	152915	BROADWAY AUTOMOTIVE	OIL CHANGE & TIRE REPAIR, ROTATE, & FRON	439.95
08/07/2026	152916	COLEMAN ENGINEERING CO	SMOKE TESTING (PDAP GRANT) 7/1/26 - 7/11	8,431.00

Check Date	Check	Vendor Name	Description	Amount
08/07/2026	152917	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 7/1/26 - 7/11/26	10,938.25
08/07/2026	152918	DAILY GLOBE	ADVERTISEMENT - MUTLIPLE DEPTS ACCT# 282	257.00
08/07/2026	152919	ERIK MAHLER	POCKET CONCERT - FIRST FRIDAY	150.00
08/07/2026	152920	FORSLUND BLDG SUPPLY INC	HD STAPLE GUN - SHOP	22.99
08/07/2026	152921	G.T.C. AUTO PARTS INC	BATTERY & EPOXY - EQUIP# 35	229.48
			QT PAINT - EQUIP# 23	81.35
			6 PK SOCKETS - UTILITIES	74.02
			ANTIFREEZE - SHOP	44.58
				429.43
08/07/2026	152922	GOGEBIC COUNTY TREASURER	PRE ADJ - #2752-22-254-230 KORPI	6.72
			PRE ADJ - #2752-24-304-040 HAWES	4.02
				10.74
08/07/2026	152923	KIWANIS CLUB OF IRONWOOD	QTRLY DUES - P ANDERSON JULY - SEPT 2026	110.00
			QTRLY DUES - T BERGMAN JULY - SEPT 2026	110.00
				220.00
08/07/2026	152924	LEXIPOL LLC	FIRE ACADEMY - (FIRE RESCUE 1) TRAINING	485.83
08/07/2026	152925	MICHELLE MARIE RIGONI-SIVULA	CUST SRVS IPSD 7/1/26 - 7/9/26	100.00
			CUST SRVS IPSD 7/10/26 - 7/20/26	100.00
			CUST SRVS IPSD 7/22/26 - 7/29/26	100.00
			CUST SRV-DEPOT PARK 7/1/26 - 7/7/26	140.00
				440.00
08/07/2026	152926	NATALIE SHUGAILO	MURAL FEST 2026 40% DOWN PAYMENT	2,000.00
08/07/2026	152927	PAT'S FOODS	SHOP VAC FILTERS - SHOP	41.98
			SUPPLIES FOR AIR COMPRESSOR - SHOP	51.52
			PEX PIPE - WATER DEPT	14.99
			PARTS OF TOILET - IPSD	39.98
			STEAM CLEANER PLUG - IPSD	29.99
				178.46
08/07/2026	152928	RAHMBERG STOVER & ASSOCIATES LLC	COMPENSATION REVIEW JULY 2026	405.00
08/07/2026	152929	RANGE TELECOMMUNICATIONS	MISS DIGS FOR AUGUST 2026 93@1.00	143.00
08/07/2026	152930	SAWFTSEA LLC	MURAL FESTIVAL 2026	2,000.00
08/07/2026	152931	SOL ANZORENA	MURAL FESTIVAL 2026	2,000.00
08/07/2026	152932	TAYLOR BERMAN ART LLC	MURAL FESTIVAL 2026	2,000.00
08/07/2026	152933	THE NEW YORK TIMES	BOOK REVIEW 7/27/26 - 8/23/26 - LIBRARY	26.00
08/07/2026	152934	WETPAINT LLC	MURAL FESTIVAL 2026 40% DOWN PAYMENT	2,000.00
08/07/2026	152935	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	102.38
08/07/2026	152936	XCEL ENERGY	PUMP STN & 3 WELLS - ACCT# 52-6903978-1	316.61
08/07/2026	152937	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN ACCT# 52-001	6,516.58
08/07/2026	152938	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	338.19
08/07/2026	152939	ZIFKO'S TIRE & BATTERY SUPPLY	4 TIRES - IPSD	888.24
08/11/2026	152940	POSTMASTER - IRONWOOD	POSTAGE	164.58
			POSTAGE	164.58
				329.16
08/13/2026	152941	LULICH IMPLEMENT INC	RENTAL TRACTOR WITH BOOM MOWER	11,950.00
08/13/2026	152942	NORTHERN MICHIGAN UNIVERSITY	POLICE ACADEMY TUTION & FEES - ZACHARY S	8,952.80
08/14/2026	152943	ARGUELLO, DOLLY	UB refund for account: LARW-000301-0000-	228.74
08/14/2026	152944	ASPIRUS MEDICAL GROUP, INC	DOT PHYSICAL - J. HITTER & NON DOT DRUG	143.50

Check Date	Check	Vendor Name	Description	Amount	
08/14/2026	152945	BRIGHTBENEFITS	VISION INSURANCE PREMIUM - SEPTEMBER 202	378.84	
08/14/2026	152946	DYNAMIC TALENT INTERNATIONAL	ON THE LASH PERFORMANCE 9/4/2026 DEPOSIT	1,250.00	
08/14/2026	152947	ELAN FINANCIAL SERVICES	C.C PAYMENT 6/17/2026 - 7/16/2026	2,451.83	
08/14/2026	152948	FORSLUND BLDG SUPPLY INC	SCREWS - CIVIC CENTER CUSTOMER # 400093	9.49	
			SCREWS & LUMBER - CIVIC CENTER CUSTOMER	102.91	
			BULK BOLTS,NUTS, SCREWS- CIVIC CENTER CU	7.56	
			LUMBER- CIVIC CENTER CUSTOMER # 400093	6.79	
			PAINT & PAINTBRUSH - CIVIC CENTER CUSTOM	20.48	
				147.23	
08/14/2026	152949	INTERNATIONAL CODE COUNCIL,INC	MEMBERSHIP #5155684 AUGUST 2026 - JULY 2	170.00	
08/14/2026	152950	IRON COUNTY MINER	40 ATV ROUTE SIGNS - IPSD	75.00	
			35 MIDNIGHT RIVER POSTERS & 50 FLYERS	116.50	
				191.50	
08/14/2026	152951	IRON INK TATTOO	UB refund for account: AURE-000315-0000-	352.76	
08/14/2026	152952	IRONWOOD WATER & SEWER UTIL	LOWN-118-01 - DEPOT PARK 6/25/26-7/25/26	345.40	
			DAYO-230-01 - LITTLE LEAGUE FIELD 6/25/2	109.42	
			MARS-213-01 - 7/1/26 - 8/1/26	1,791.69	
			AURE-235-01 LIBRARY - 7/1/26 - 8/1/26	95.45	
			AURE-202-01 - POCKET PARK 7/1/26 - 8/1/2	31.47	
			MCLW-123-01 IPSD - 7/1/26 - 8/1/26	1,040.09	
			AURW-105-MAIN-01 7/1/26 - 8/1/26	7,171.40	
			AURW-105-SPLA-01 7/1/26 - 8/1/26	7,895.79	
			CLEM-205-01 - 7/8/26 - 8/8/26	174.21	
				18,654.92	
08/14/2026	152953	LULICH IMPLEMENT INC	REPAIR PARTS - EQUIP# 89	56.12	
08/14/2026	152954	MICHELLE MARIE RIGONI-SIVULA	CUST SRV-DEPOT PARK 7/8/26 - 7/14/26	140.00	
			CUST SRV-DEPOT PARK 7/15/26 - 7/21/26	140.00	
			CUST SRV-DEPOT PARK 7/22/26 - 7/29/26	140.00	
			CUST SRV-DEPOT PARK 7/29/26 - 8/4/26	140.00	
				560.00	
08/14/2026	152955	PAUL LINN	TRAVEL EXP REIMB - APT US&C/MMTA ANNUAL	143.00	
08/14/2026	152956	PETTY CASH	REPLENISH PETTY CASH - JULY 2026	15.23	
08/14/2026	152957	PETTY CASH - IPSD	REPLENISH PETTY CASH - IPSD 6/6/2026 - 8	134.90	
08/14/2026	152958	WILD RIVER TALENT LLC	MIDNIGHT RIVER CHOIR - 8/7/2026 FIRST FR	1,000.00	
08/14/2026	152959	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	9,468.94	
08/14/2026	152960	XCEL ENERGY	GROUP POWER BILL-ACCT# 52-5316838-6	5,872.67	
08/14/2026	152961	XCEL ENERGY	GROUPWTR PWR BILL-ACCT#52-5316840-0	1,385.25	
08/14/2026	152962	XCEL ENERGY	5788 OLD COUNTY RD-ACCT# 52-7956500-7	101.95	
08/14/2026	152963	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	47.44	
08/17/2026	152964	POSTMASTER - IRONWOOD	POSTAGE	159.90	
			POSTAGE	159.90	
				319.80	
08/21/2026	152965	BARON, LAVERNE	UB refund for account: FRAE-000143-0000-	0.00	V
08/21/2026	152966	CAMPBELL, SAVANNA	UB refund for account: KENN-000421-0000-	348.85	
08/21/2026	152967	CHARTER COMMUNICATIONS	200 PENOKEE RD OFFICE - 8/12/26 - 9/11/2	135.00	
08/21/2026	152968	FAHRNER ASPHALT SEALERS, LLC	CITY OF IRONWOOD 2026 CRACKSEAL PROJECT	79,107.89	
08/21/2026	152969	FRANKLIN SALES & SERVICE	6 PACK OF OIL - WEED TRIMMERS	48.00	
08/21/2026	152970	GEORGE, LOIS	UB refund for account: SOUW-000505-0000-	338.82	
08/21/2026	152971	IRONWOOD AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP 2026 - LIBRARY	95.00	

Check Date	Check	Vendor Name	Description	Amount	
08/21/2026	152972	IRONWOOD TOWNSHIP	WATER BILL-CIVIC CENTER 7/1/26 - 7/31/26	220.11	
08/21/2026	152973	IRONWOOD WATER & SEWER UTIL	SPNG-3642-01 - 7/13/26 - 8/13/26	365.24	
			MARS-SEW-01 - 7/19/26 - 8/19/26	21.67	
			MARS-SD-01 - 7/19/26 - 8/19/26	13.33	
			MARS-PRKS-01 - 7/19/26 - 8/19/26	30.00	
			MARS-CEM-01 - 7/19/26 - 8/19/26	23.75	
				453.99	
08/21/2026	152974	LULICH IMPLEMENT INC	HINGE - EQUIP# 89	50.02	
08/21/2026	152975	MICHELLE MARIE RIGONI-SIVULA	CUST SRV - MEM BLDG 7/12/26 - 7/20/26	260.00	
			CUST SRV - MEM BLDG 7/21/26 - 7/29/26	250.00	
				510.00	
08/21/2026	152976	POSTMASTER - IRONWOOD	UB POSTAGE - CYCLE C	322.14	
08/21/2026	152977	POWERPLAN	INSTALL STROBE LIGHTS ON EQUIP# 72	3,817.29	
08/21/2026	152978	POWERS, JACKIE	UB refund for account: MICE-000171-0000-	233.95	
08/21/2026	152979	SPOONS FOR THE PEOPLE	AUTOHARP CLASSICS & TEACHING THE MUSICAL	150.00	
08/21/2026	152980	THE ESTATE OF RUTH V JOHNSON	UB refund for account: FRAE-000138-0000-	0.00	V
08/21/2026	152981	VERIZON WIRELESS	CELL PHONE CHARGES 7/11/26 - 8/10/26	681.55	
08/21/2026	152982	WILLES, MICHELLE	UB refund for account: COOE-000155-0000-	623.13	
08/21/2026	152983	XCEL ENERGY	4972 E JACKSON RD-CIVIC CTR ACCT# 52-596	1,116.93	
08/21/2026	152984	XCEL ENERGY	110 N LOWELL ST - DEPOT ACCT# 52-0942519	223.76	
08/21/2026	152985	XCEL ENERGY	205 W AURORA ST- WELLS FARGO BLDG ACCT#	154.24	
08/21/2026	152986	XCEL ENERGY	690 W CLOVERLAND DR-CURRY PARK ACCT#52-0	195.57	
08/21/2026	152987	XCEL ENERGY	STREET LIGHTS - ACCT# 52-4669633-5	197.07	
08/21/2026	152988	XCEL ENERGY	E4932 SPRING CREEK WTR TRMN ACCT# 52-001	6,029.56	
08/21/2026	152989	XCEL ENERGY	105 W AURORA - CITY SQUARE ACCT# 52-0013	208.48	
08/21/2026	152990	WUPM RADIO STATION	AMPHITHEATRE SEASON ADVERTISEMENT 6/1/20	100.00	
			ZACK PIE ADVERTISEMENT - 6/29/26 - 6/30/	100.00	
				200.00	
08/25/2026	152991	NORTHWOODS FORD	2026 FORD SUPER DUTY F-250 SRW REG CAB P	51,000.00	
08/27/2026	152992	ABELMAN CLOTHING & FOOTWEAR	DICKIE COVERALLS - JESSE OLSON	49.49	
08/27/2026	152993	AUTO VALUE IRONWOOD	WHEEL BEARING - EQUIP# 87	87.98	
			BATTERIES - GREY DURANGO	12.98	
			OIL FILTERS - EQUIP# 20 & 29	23.79	
			BATTERY & CORE RETURN - EQUIP# 29	211.99	
			CREDIT WHEEL BEARING - EQUIP# 87	(12.00)	
				324.74	
08/27/2026	152994	CITY OF NEGAUNEE	MICHIGAN DOWNTOWN ASSOCIATION CONFERENCE	250.00	
08/27/2026	152995	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP - 6/14/26 - 7/11/	2,003.00	
08/27/2026	152996	COLEMAN ENGINEERING CO	OLD CTY RD WTRMAIN REP - 7/12/26 - 8/08/	24,977.75	
08/27/2026	152997	COLEMAN ENGINEERING CO	PH5 DWSRF WTRSYS UPG - 7/12/26 - 8/08/26	38,130.75	
08/27/2026	152998	COLEMAN ENGINEERING CO	68 - ACRE PARCEL EVALUATION (52-24-203-0	110.00	
08/27/2026	152999	COLEMAN ENGINEERING CO	68 - ACRE PARCEL EVALUATION (52-24-203-0	4,168.00	
08/27/2026	153000	COLEMAN ENGINEERING CO	DOUGLAS BLVD SIDEWALK(MDOT SMALL URBAN)	8,588.75	
08/27/2026	153001	COLEMAN ENGINEERING CO	SMOKE TESTING (PDAP GRANT) 7/12/26 - 8/8	6,103.75	
08/27/2026	153002	DELTA DENTAL OF MICHIGAN	DENTAL PREMIUMS - SEPTEMBER 2026	1,657.69	
08/27/2026	153003	DYNAMIC TALENT INTERNATIONAL	ON THE LASH PERFORMANCE 9/4/2026 DEPOSIT	1,250.00	
08/27/2026	153004	ERICKSON, JASON	STRUCTURE DEMO INCENTIVE PROGRAM - 220 W	800.00	
08/27/2026	153005	IRONWOOD WATER & SEWER UTIL	DAYO-230-01 - LITTLE LEAGUE FIELD 7/25/2	77.71	
			LOWN-118-01 - DEPOT PARK 7/25/26-8/25/26	497.92	
				575.63	

Check Date	Check	Vendor Name	Description	Amount	
08/27/2026	153006	NATALIE SHUGAILO	MURAL FEST 2026 FINAL 60% PAYMENT PLUS M	3,500.00	
08/27/2026	153007	PINE ROAD REALTY, LLC	RENTAL HOUSES FOR 2026 MURAL FEST ARTIST	1,500.00	
08/27/2026	153008	POSTMASTER - IRONWOOD	UB CYCLE D POSTAGE	322.64	
08/27/2026	153009	ROCCO MEDICAL CLINIC	CDL PHYSICAL - THOMAS KARNAU	220.00	
08/27/2026	153010	RUOTSALA CONSTRUCTION INC	OLD COUNTY RD WTR MAIN REPLACEMENT 7/1/2	291,546.60	
08/27/2026	153011	SAWFTSEA LLC	2026 MURAL FEST FINAL 60% PAYMENT PLUS M	3,500.00	
08/27/2026	153012	SOL ANZORENA	2026 MURAL FEST FINAL 60% PAYMENT PLUS M	3,500.00	
08/27/2026	153013	TANYA NIEMI	SECURITY DEPOSIT REFUND - NORRIE PARK 8/	75.00	
08/27/2026	153014	TAYLOR BERMAN ART LLC	2026 MURAL FEST FINAL 60% PAYMENT PLUS M	3,500.00	
08/27/2026	153015	WETPAINT LLC	2026 MURAL FEST FINAL 60% PAYMENT PLUS M	0.00	V
08/27/2026	153016	XCEL ENERGY	1 SUFFOLK ST DWNTWN LIGHTS ACCT# 52-4882	106.12	
08/31/2026	153017	CITY OF IRONWOOD	2026 SUMMER TAXES - 2752-24-312-010	1,724.68	
08/31/2026	153018	MEYER GROUP OF DULUTH, PC	CONSTRUCTION ADMINISTRATION ADDITION-LIB	5,000.00	
			LIBRARY ADDITION RENOVATION	1,962.50	
			LIBRARY ADDITION RENOVATION FINAL PAYMEN	3,037.50	
				10,000.00	
08/31/2026	153019	RUOTSALA CONSTRUCTION INC	LIBRARY COMMUNITY SPACES PROJECT FINAL P	37,643.35	
08/31/2026	153020	RUOTSALA CONSTRUCTION INC	TUCK POINTING WORK - LIBRARY	6,131.25	
08/05/2026	804018	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	8.97	
08/05/2026	804019	ESSENTIA HEALTH ASHLAND CLINIC	HRA PAYMENTS - ACTIVE EE'S	10.00	
08/05/2026	804020	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00	
08/05/2026	804021	ASPIRUS HURLEY CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00	
08/05/2026	804022	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	30.85	
08/05/2026	804023	MSIWA LLC	HRA PAYMENTS - ACTIVE EE'S	24.50	
			HRA PAYMENTS - ACTIVE EE'S	24.49	
				48.99	
08/12/2026	804024	SUPERIOR EAR NOSE THROAT AUDIOLOGY	HRA PAYMENTS - ACTIVE EE'S	30.00	
08/12/2026	804025	ROCCO MEDICAL CLINIC	HRA PAYMENTS - ACTIVE EE'S	30.00	
08/12/2026	804026	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60	
			HRA PAYMENTS - ACTIVE EE'S	30.85	
				66.45	
08/12/2026	804027	DORIAN MATTSON DC	HRA PAYMENTS - ACTIVE EE'S	112.50	
08/12/2026	804028	IRONWOOD VA CBOC	HRA PAYMENTS - ACTIVE EE'S	82.31	
			HRA PAYMENTS - ACTIVE EE'S	82.31	
				164.62	
08/12/2026	804029	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	435.64	
08/19/2026	804030	ASPIRUS IRONWOOD HOSPITAL CLINICS	HRA PAYMENTS - PUBLIC SAFETY RETIREES	50.00	
08/19/2026	804031	ASPIRUS IRON RIVER ANESTHESIA	HRA PAYMENTS - PUBLIC SAFETY RETIREES	138.28	
08/19/2026	804032	SUPERIOR EAR NOSE THROAT AUDIOLOGY	HRA PAYMENTS - ACTIVE EE'S	154.36	
08/19/2026	804033	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00	
			HRA PAYMENTS - ACTIVE EE'S	10.00	
			DUE FROM HOUSING COMMISSION	30.00	
			DUE FROM HOUSING COMMISSION	30.00	
			HRA PAYMENTS - ACTIVE EE'S	30.00	
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	30.00	
				160.00	
08/19/2026	804034	FRANZ ESKO AUKEE CHIROPRACTIC	HRA PAYMENTS - ACTIVE EE'S	35.60	
			HRA PAYMENTS - ACTIVE EE'S	30.85	

Check Date	Check	Vendor Name	Description	Amount
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	35.60
			HRA PAYMENTS - ACTIVE EE'S	30.85
			HRA PAYMENTS - ACTIVE EE'S	35.60
				168.50
08/19/2026	804035	ACQUISITION BELL HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	176.93
08/19/2026	804036	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	540.13
08/19/2026	804037	AURORA BAYCARE MEDICAL	HRA PAYMENTS - PUBLIC SAFETY RETIREES	636.00
08/19/2026	804038	TAMARACK HEALTH ASHLAND MEDICAL CEN	HRA PAYMENTS - ACTIVE EE'S	727.65
08/19/2026	804039	ACQUISITION BELL HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	4,412.25
08/26/2026	804040	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	1,931.14
			HRA PAYMENTS - PUBLIC SAFETY RETIREES	399.14
			HRA PAYMENTS - ACTIVE EE'S	227.83
			HRA PAYMENTS - ACTIVE EE'S	3,785.36
			HRA PAYMENTS - ACTIVE EE'S	2,394.00
				8,737.47
08/26/2026	804041	ASPIRUS IRONWOOD HOSPITAL	HRA PAYMENTS - ACTIVE EE'S	30.00
08/26/2026	804042	TAMARACK HEALTH ASHLAND MEDICAL CEN	DUE FROM HOUSING COMMISSION	30.00
08/26/2026	804043	ASPIRUS HURLEY CLINIC	DUE FROM HOUSING COMMISSION	60.00
08/26/2026	804044	IRON MOUNTAIN VAMC	HRA PAYMENTS - PUBLIC SAFETY RETIREES	313.81

RIVER TOTALS:

(3 Checks Voided)
Total of 255 Disbursements: 2,518,102.41

Bank RVSSC SEWAGE DISPOSAL SYSTEM CONSTRUCTION

08/07/2026	7(A)	JAKE'S EXCAVATING & LANDSCAPING LLC	PH 5B WTR/SWR UPG-SWR PORTION 6/1/26-6/3	189,357.12
08/06/2026	600053	COLEMAN ENGINEERING CO	2024 PH5 SANITARY SEWER RD 5/17/26 - 6/1	21,385.00
08/06/2026	600054	COLEMAN ENGINEERING CO	2024 PH5 SANITARY SEWER RD 6/14/26 - 6/3	7,242.00

RVSSC TOTALS:

Total of 3 Disbursements: 217,984.12

Bank RVTAX TAX COLLECTION

08/07/2026	10339	CITY OF IRONWOOD-TAXES	TAX DISB - 7/16/26 - 7/31/26: CITY OPERA	582,938.10
08/07/2026	10340	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB - 7/16/26 - 7/31/26: STATE EDUC	119,585.78
08/07/2026	10341	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB - 7/16/26 - 7/31/26: COUNTY OPE	132,423.71
08/07/2026	10342	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB - 7/16/26 - 7/31/26: BROWNFIELD	2,670.91
08/07/2026	10343	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB - 7/16/26 - 7/31/26: GOISD	72,193.56
08/07/2026	10344	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB - 7/16/26 - 7/31/26: BOND 1	12,822.14
08/07/2026	10345	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB - 7/16/26 - 7/31/26: BOND 2	30,533.22
08/07/2026	10346	IRONWOOD AREA SCHOOLS-TAX	TAX DISB - 7/16/26 - 7/31/26: SCHOOL OPE	193,254.56
08/07/2026	10347	STATE OF MICHIGAN - IFT	TAX DISB - 7/16/26 - 7/31/26: ST OF MI -	10,909.38
08/28/2026	10348	CITY OF IRONWOOD-TAXES	TAX DISB - 8/1/26 - 8/15/26: CITY OPERAT	2,008,097.57
08/28/2026	10349	CORELOGIC CENTRALIZED REFUNDS	2026 Sum Tax Refund 52-15-381-010	3,198.34
08/28/2026	10350	CORELOGIC CENTRALIZED REFUNDS	2026 Sum Tax Refund 52-27-179-060	3,056.85
08/28/2026	10351	CORELOGIC CENTRALIZED REFUNDS	2026 Sum Tax Refund 52-27-185-090	538.52
08/28/2026	10352	CORELOGIC CENTRALIZED REFUNDS	2026 Sum Tax Refund 52-27-203-060	1,018.11
08/28/2026	10353	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISB - 8/1/26 - 8/15/26: STATE EDUCA	424,285.30
08/28/2026	10354	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB - 8/1/26 - 8/15/26: COUNTY OPER	461,598.49

Check Date	Check	Vendor Name	Description	Amount
08/28/2026	10355	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB - 8/1/26 - 8/15/26: BROWNFIELD	22,106.72
08/28/2026	10356	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISB - 8/1/26 - 8/15/26: LANDBANK	120.19
08/28/2026	10357	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISB - 8/1/26 - 8/15/26: GOISD	251,214.79
08/28/2026	10358	IRONWOOD AREA SCHOOLS-BOND 1	TAX DISB - 8/1/26 - 8/15/26: BOND 1	44,833.70
08/28/2026	10359	IRONWOOD AREA SCHOOLS-BOND 2	TAX DISB - 8/1/26 - 8/15/26: BOND 2	106,757.37
08/28/2026	10360	IRONWOOD AREA SCHOOLS-TAX	TAX DISB - 8/1/26 - 8/15/26: SCHOOL OPER	800,906.45
08/28/2026	10361	SHARROW, DENVER AND MCKENZIE	2026 Sum Tax Refund 52-22-130-150	33.93
08/28/2026	10362	STATE OF MICHIGAN-SCHOOL AID FUND	TAX DISB - 8/1/26 - 8/15/26: SCHOOL AID	35.47

RVTAX TOTALS:

Total of 24 Disbursements: 5,285,133.16

Bank RVWBD WATER BOND DEBT SERVICE FUND

08/03/2026	26(E)	RURAL DEVELOPMENT	BOND #91-36 (2023B)	9,708.13
08/03/2026	27(E)	RURAL DEVELOPMENT	BOND #67830 (2023A)	140,394.04

RVWBD TOTALS:

Total of 2 Disbursements: 150,102.17

REPORT TOTALS:

(3 Checks Voided)
Total of 297 Disbursements: 8,251,068.22

CHANGE ORDER NO.: 10

Owner: City of Ironwood
Engineer: Coleman Engineering Company
Contractor: Jake's Excavating and Landscaping, LLC
Project: Phase 5B Water and Sewer Upgrades
Contract Name: Phase 5B Water and Sewer Upgrades
Date Issued: September 23, 2026

Owner's Project No.:
Engineer's Project No.: 240618
Contractor's Project No.:
Effective Date of Change Order: September 23, 2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Addition of unique pay items as described in supporting documentation. Balance existing pay items that have overages.

Attachments:

Change Order Funding Breakdown; Updated Schedule of Pay Items; Supporting Documentation

Change in Contract Price	**Change in Contract Times** [State Contract Times as either a specific date or a number of days]
Original Contract Price: $ 3,878,247.98	Original Contract Times: Substantial Completion: August 14, 2026 Ready for final payment: August 28, 2026
[Increase] ~~**[Decrease]**~~ from previously approved Change Orders No. 1 to No. 9 : $ 2,758,784.70	**[Increase]** ~~**[Decrease]**~~ from previously approved Change Orders No. 1 to No. 9 : Substantial Completion: September 14, 2026 Ready for final payment: September 23, 2026
Contract Price prior to this Change Order: $ 6,637,032.68	Contract Times prior to this Change Order: Substantial Completion: September 14, 2026 Ready for final payment: September 23, 2026
[Increase] **[Decrease]** this Change Order: $ 47,684.54	~~**[Increase]**~~ ~~**[Decrease]**~~ this Change Order: Substantial Completion: - Ready for final payment: -
Contract Price incorporating this Change Order: $ 6,684,717.22	Contract Times with all approved Change Orders: Substantial Completion: September 14, 2026 Ready for final payment: September 23, 2026

Recommended by Engineer (if required)	Accepted by Contractor
By: Scott Shurick (Sep 23, 2026 14:42:04 CDT)	
Title: Project Engineer	Owner
Date: Sep 23, 2026	9-23-26
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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City of Ironwood, Michigan
Phase 5B - Water and Sewer Upgrades Project
CEC Project No. 240618

Change Order No. 10

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	RD	CITY FUNDS			Total
	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	
Original Contract Amount	$ 2,170,351.75	$ 1,662,903.03	$ 16,262.90	$ 11,225.00	$ 17,505.30	$ 3,878,247.98
Previously Approved Amount	$ 278,264.04	$ 2,290,245.86	$ 42,788.60	$ 135,985.00	$ 11,501.20	$ 2,758,784.70
Contract Amount Prior to This CO	$ 2,448,615.79	$ 3,953,148.89	$ 59,051.50	$ 147,210.00	$ 29,006.50	$ 6,637,032.68
This Change Order Amount	$ 48,200.52	$ 15.94	$ 18,699.70	$ (15,500.00)	$ (3,731.62)	$ 47,684.54
Revised Contract through This CO	$ 2,496,816.31	$ 3,953,164.83	$ 77,751.20	$ 131,710.00	$ 25,274.88	$ 6,684,717.22

Change Order No. 10 240618: Phase 5B Water & Sewer Upgrades				Revised Contract (Through Change Order No. 9)		Change Order #10		Revised Contract (Through Change Order No. 10)	
Item	Description	Units	Unit Price	Quantity	Total	Quantity	Total	Quantity	Total
EGLE - Water System Upgrades									
101	4-inch Watermain	LF	$ 100.00	2	$ 200.00		$ -	2	$ 200.00
102	6-inch Watermain	LF	$ 75.00	70	$ 5,250.00		$ -	70	$ 5,250.00
103	8-inch Watermain	LF	$ 73.00	8344.3	$ 609,133.90		$ -	8344.3	$ 609,133.90
104	6-inch Gate Valve and Box	EA	$ 2,350.00	3	$ 7,050.00		$ -	3	$ 7,050.00
105	8-inch Gate Valve and Box	EA	$ 3,025.00	31	$ 93,775.00		$ -	31	$ 93,775.00
106	8" x 8" x 6" Tee	EA	$ 700.00	18	$ 12,600.00		$ -	18	$ 12,600.00
107	8" x 8" x 8" Tee	EA	$ 900.00	8	$ 7,200.00		$ -	8	$ 7,200.00
108	8" x 8" x 8" x 8" Cross	EA	$ 1,250.00	2	$ 2,500.00		$ -	2	$ 2,500.00
109	6" x 4" Reducer	EA	$ 400.00	0	$ -		$ -	0	$ -
110	8" x 6" Reducer	EA	$ 550.00	5	$ 2,750.00		$ -	5	$ 2,750.00
111	4-inch Bend	EA	$ 500.00	0	$ -		$ -	0	$ -
112	6-inch Bend	EA	$ 570.00	9	$ 5,130.00		$ -	9	$ 5,130.00
113	8-inch Bend	EA	$ 670.00	21	$ 14,070.00		$ -	21	$ 14,070.00
114	Watermain Cap/Plug	EA	$ 400.00	7	$ 2,800.00		$ -	7	$ 2,800.00
115	Connect to Ex. 4" Watermain	EA	$ 750.00	3	$ 2,250.00		$ -	3	$ 2,250.00
116	Connect to Ex. 6" Watermain	EA	$ 1,200.00	4	$ 4,800.00		$ -	4	$ 4,800.00
117	Connect to Ex. 8" Watermain	EA	$ 1,500.00	9	$ 13,500.00		$ -	9	$ 13,500.00
118	1-inch Corporation Stop	EA	$ 350.00	160	$ 56,000.00		$ -	160	$ 56,000.00
119	1-inch Curb Stop and Box	EA	$ 425.00	159	$ 67,575.00		$ -	159	$ 67,575.00
120	1-inch Type K Copper Water Service (City Side)	LF	$ 36.00	4838	$ 174,168.00		$ -	4838	$ 174,168.00
121	1-inch Type K Copper Water Service (Private Side)	LF	$ 39.00	984.5	$ 38,395.50		$ -	984.5	$ 38,395.50
122	2-inch Corporation Stop/Saddle	EA	$ 950.00	1	$ 950.00		$ -	1	$ 950.00
123	2-inch Curb Stop and Box	EA	$ 875.00	1	$ 875.00		$ -	1	$ 875.00
124	2-inch Type K Copper Water Service (City Side)	LF	$ 75.00	32	$ 2,400.00		$ -	32	$ 2,400.00
125	Water Service - Interior Plumbing Connection	EA	$ 450.00	45	$ 20,250.00	6	$ 2,700.00	51	$ 22,950.00
126	Plumbing Permit Application and Administration	EA	$ 150.00	45	$ 6,750.00	6	$ 900.00	51	$ 7,650.00
127	Plumbing Permit Application Fee	EA	$ 100.00	45	$ 4,500.00	6	$ 600.00	51	$ 5,100.00
128	6" x 12" Grade Offset Adapter	EA	$ 750.00	18	$ 13,500.00		$ -	18	$ 13,500.00
129	6-inch Ductile Iron Hydrant Lead	LF	$ 65.00	155.15	$ 10,084.75		$ -	155.15	$ 10,084.75
130	Fire Hydrant Assembly	EA	$ 7,650.00	17	$ 130,050.00		$ -	17	$ 130,050.00
131	Salvage Existing Hydrant	EA	$ 150.00	0	$ -		$ -	0	$ -
132	12-inch HDPE/PVC Storm Sewer	LF	$ 50.00	158.5	$ 7,925.00		$ -	158.5	$ 7,925.00
133	12-inch RCP Storm Sewer	LF	$ 54.00	186	$ 10,044.00		$ -	186	$ 10,044.00
134	24-inch RCP Storm Sewer	LF	$ 85.00	53	$ 4,505.00		$ -	53	$ 4,505.00
135	36-inch RCP Storm Sewer	LF	$ 155.00	16	$ 2,480.00		$ -	16	$ 2,480.00
136	42-inch RCP Storm Sewer	LF	$ 236.00	35	$ 8,260.00		$ -	35	$ 8,260.00
137	Storm Sewer Catch Basin 2' Dia.	EA	$ 3,000.00	14	$ 42,000.00		$ -	14	$ 42,000.00
138	Storm Sewer Manhole 4' Dia.	EA	$ 5,100.00	6	$ 30,600.00		$ -	6	$ 30,600.00
139	Storm Sewer Manhole 6' Dia	EA	$ 8,100.00	1	$ 8,100.00		$ -	1	$ 8,100.00
140	Connect to Ex Storm Sewer	EA	$ 400.00	13	$ 5,200.00		$ -	13	$ 5,200.00
141	Drainage Structure Cover & Adjust	EA	$ 200.00	3	$ 600.00		$ -	3	$ 600.00
142	Video Taping Sanitary, Storm, and Culvert Pipe	LF	$ 3.50	200	$ 700.00		$ -	200	$ 700.00
143	Excavation, Earth	CY	$ 11.00	2319.09	$ 25,509.99	900	$ 9,900.00	3219.09	$ 35,409.99
144	Excavation, Rock	CY	$ 10.00	75.47	$ 754.70		$ -	75.47	$ 754.70
145	Subgrade Undercutting, Special	CY	$ 15.00	1980	$ 29,700.00		$ -	1980	$ 29,700.00
146	Special Backfill	CY	$ 12.00	0	$ -		$ -	0	$ -
147	Stone Refill (MDOT 6A)	CY	$ 20.00	59.78	$ 1,195.60		$ -	59.78	$ 1,195.60
148	Curb and Gutter, Rem	LF	$ 2.00	7745.25	$ 15,490.50	236	$ 472.00	7981.25	$ 15,962.50
149	Concrete Sidewalk & Driveway, Rem	SY	$ 4.00	2397.54	$ 9,590.16	16.1	$ 64.40	2413.64	$ 9,654.56
150	Concrete Pavement, Rem	SY	$ 5.00	286.65	$ 1,433.25		$ -	286.65	$ 1,433.25
151	HMA Surface, Rem	SY	$ 1.75	13095.76	$ 22,917.58		$ -	13095.76	$ 22,917.58
152	Utility Exploration	EA	$ 150.00	21	$ 3,150.00		$ -	21	$ 3,150.00
153	Subbase, CIP	CY	$ 13.00	1037.04	$ 13,481.52		$ -	1037.04	$ 13,481.52
154	Aggregate Base, 4 inch	SY	$ 2.50	1375.4	$ 3,438.50	282.97	$ 707.43	1658.37	$ 4,145.93
155	Aggregate Base, 9 inch	SY	$ 5.25	11860.49	$ 62,267.58	-590.76	$ (3,101.49)	11269.73	$ 59,166.09
156	Aggregate Surface Cse, 9 inch	SY	$ 10.00	68	$ 680.00		$ -	68	$ 680.00
157	HMA (4EML, Leveling, 220#/SYD)	SY	$ 10.85	13872.5	$ 150,516.63	-1891.07	$ (20,518.11)	11981.43	$ 129,998.52
158	HMA (5EML, Surface, 165#/SYD)	SY	$ 8.20	13872.5	$ 113,754.50	-1796.52	$ (14,731.46)	12075.98	$ 99,023.04
159	HMA (5EML, Driveway, 275#/SYD)	SY	$ 28.00	596	$ 16,688.00	403.55	$ 11,299.40	999.55	$ 27,987.40
160	Curb and Gutter, Conc, Det F-2	LF	$ 22.75	6224	$ 141,596.00	634.5	$ 14,434.88	6858.5	$ 156,030.88
161	Curb and Gutter, Conc, Det F-4	LF	$ 22.75	640	$ 14,560.00	482.75	$ 10,982.56	1122.75	$ 25,542.56
162	Curb Slp, HMA	LF	$ 5.00	25	$ 125.00		$ -	25	$ 125.00
163	Sidewalk, Concrete, 4 inch	SF	$ 7.00	16160	$ 113,120.00	-2765.37	$ (19,357.59)	13394.63	$ 93,762.41
164	Driveway, Nonreinf Conc, 6 inch	SY	$ 75.00	869.52	$ 65,214.00	438.63	$ 32,897.25	1308.15	$ 98,111.25
165	Detectable Warning Surface	LF	$ 130.00	55	$ 7,150.00	5.5	$ 715.00	60.5	$ 7,865.00
166	Pavt Mrkg, Waterborne, 4 inch, Yellow	LF	$ 0.90	2900	$ 2,610.00	-774	$ (696.60)	2126	$ 1,913.40
167	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	LF	$ 4.00	914	$ 3,656.00	155	$ 620.00	1069	$ 4,276.00
168	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	LF	$ 16.00	141	$ 2,256.00	31	$ 496.00	172	$ 2,752.00
169	Slope Restoration, Type A	SY	$ 2.10	4550	$ 9,555.00	2941.75	$ 6,177.68	7491.75	$ 15,732.68
170	Insulation Board, 2-Inch	SF	$ 2.00	608	$ 1,216.00		$ -	608	$ 1,216.00
171	Tree Removal, 12 inch or larger	EA	$ 500.00	13	$ 6,500.00		$ -	13	$ 6,500.00
172	Traffic Control	LS	$ 41,000.00	0.5	$ 20,500.00		$ -	0.5	$ 20,500.00
173	Erosion Control, Inlet Protection, Fabric Drop	EA	$ 50.00	18	$ 900.00		$ -	18	$ 900.00
174	Curb and Gutter Reinforcement	LF	$ 5.75	6864	$ 39,468.00	1117.25	$ 6,424.19	7981.25	$ 45,892.19
175	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -		$ -	0	$ -
176	Sawcut Douglas Blvd HMA/Concrete	LF	$ 10.00	76	$ 760.00		$ -	76	$ 760.00
177	Install New MH Casting on Ex MH	EA	$ 1,000.00	4	$ 4,000.00		$ -	4	$ 4,000.00
178	Grading, Michigan Avenue Widening	SY	$ 16.09	1375	$ 22,123.75		$ -	1375	$ 22,123.75
179	Roadway Undercutting, Special	SY	$ 14.95	487.5	$ 7,288.13		$ -	487.5	$ 7,288.13
180	Re-Staking, Michigan Avenue	LS	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
181	Excavation Under Storm Sewer	EA	$ 900.00	2	$ 1,800.00		$ -	2	$ 1,800.00
182	Offset Water Service Under Unknown Storm Sewer	EA	$ 583.00	3	$ 1,749.00		$ -	3	$ 1,749.00
183	Remove Old City Gas Main	LF	$ 6.50	4122	$ 26,793.00		$ -	4122	$ 26,793.00
184	Additional Interior Plumbing at 600 N Douglas Blvd	LS	$ 700.00	1	$ 700.00		$ -	1	$ 700.00
185	Additional Interior Plumbing at 602 N Lowell St	LS	$ 800.00	1	$ 800.00		$ -	1	$ 800.00
187	Additional Interior Plumbing at 615 N Lowell St	LS	$ 750.00	1	$ 750.00		$ -	1	$ 750.00
188	Additional Interior Plumbing at 115 E Michigan St	LS	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
189	Tree Removals - 144 E Coolidge Ave & 121 W Coolidge Ave	LS	$ 4,000.00	1	$ 4,000.00		$ -	1	$ 4,000.00
190	Ridge Street Additional Plumbing	LS	$ 3,360.00	1	$ 3,360.00		$ -	1	$ 3,360.00
191	Villa Manor Service Line Replacement	LS	$ 18,050.00	1	$ 18,050.00		$ -	1	$ 18,050.00
192	Mobilization and Crew, 116 & 164 E Ridge Driveway Mod	LSUM	$ 1,745.00	1	$ 1,745.00		$ -	1	$ 1,745.00
193	Mobilization and Crew, 204 W Ridge Curb Mod	LSUM	$ 2,330.00	1	$ 2,330.00		$ -	1	$ 2,330.00
194	137 W Ridge St - Additional Interior Plumbing	LSUM	$ 525.00	1	$ 525.00		$ -	1	$ 525.00
195	126 W Arch St - Additional Interior Plumbing	LSUM	$ 1,995.00	1	$ 1,995.00		$ -	1	$ 1,995.00
196	214 Ridge St - Additional Interior Plumbing	LSUM	$ 918.75	1	$ 918.75		$ -	1	$ 918.75
197	STMH 2063 at Michigan & Lawrence, EGLE	LSUM	$ 13,512.50	1	$ 13,512.50		$ -	1	$ 13,512.50

Change Order No. 10 240618: Phase 5B Water & Sewer Upgrades				Revised Contract (Through Change Order No. 9)		Change Order #10		Revised Contract (Through Change Order No. 10)	
Item	Description	Units	Unit Price	Quantity	Total	Quantity	Total	Quantity	Total
198	Milling Butt Joints, EGLE	LSUM	$ 4,500.00	1	$ 4,500.00		$ -	1	$ 4,500.00
199	149 East Ridge Street Driveway Revisions	LSUM	$ 1,475.00	0	$ -	1	$ 1,475.00	1	$ 1,475.00
500	Villa Manor Slope Rip-Rap	LSUM	$ 1,750.00	0	$ -	1	$ 1,750.00	1	$ 1,750.00
501	140 W Ridge St - Additional Interior Plumbing	LSUM	$ 630.00	0	$ -	1	$ 630.00	1	$ 630.00
502	148 W Ridge St - Additional Interior Plumbing	LSUM	$ 630.00	0	$ -	1	$ 630.00	1	$ 630.00
503	136 W Ridge St - Additional Interior Plumbing	LSUM	$ 840.00	0	$ -	1	$ 840.00	1	$ 840.00
504	146 W Ridge St - Additional Interior Plumbing	LSUM	$ 630.00	0	$ -	1	$ 630.00	1	$ 630.00
505	150 W Ridge St - Additional Interior Plumbing	LSUM	$ 630.00	0	$ -	1	$ 630.00	1	$ 630.00
506	141 W Ridge St - Additional Interior Plumbing	LSUM	$ 630.00	0	$ -	1	$ 630.00	1	$ 630.00
	EGLE TOTALS				**$ 2,448,615.79**		**$ 48,200.52**		**$ 2,496,816.31**
USDA RD - Sanitary Sewer System Upgrades									
201	8" SDR 35 PVC Gravity Sewer	LF	$ 58.00	8066.5	$ 467,857.00	268	$ 15,544.00	8334.5	$ 483,401.00
202	12" SDR 35 PVC Gravity Sewer	LF	$ 72.00	1714.8	$ 123,465.60		$ -	1714.8	$ 123,465.60
203	15" SDR 35 PVC Gravity Sewer	LF	$ 93.20	532	$ 49,582.40		$ -	532	$ 49,582.40
204	18" SDR 35 PVC Gravity Sewer	LF	$ 103.25	1328	$ 137,116.00		$ -	1328	$ 137,116.00
205	24" SDR 35 PVC Gravity Sewer	LF	$ 300.00	14.5	$ 4,350.00		$ -	14.5	$ 4,350.00
206	4' Dia. Stand. San MH & Cover	VF	$ 782.20	446.7	$ 349,408.74	-52.45	$ (41,026.39)	394.25	$ 308,382.35
207	Sanitary Sewer Drop MH Connection - New MH	EA	$ 8,000.00	1	$ 8,000.00		$ -	1	$ 8,000.00
208	Sanitary Sewer Drop MH Connection - Existing MH	EA	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
209	Sanitary Manhole Cover and Adjust	EA	$ 250.00	0	$ -		$ -	0	$ -
210	Connect to Ex Sanitary Sewer MH	EA	$ 750.00	6	$ 4,500.00		$ -	6	$ 4,500.00
211	Connect to Ex Sanitary Sewer Main	EA	$ 350.00	14	$ 4,900.00		$ -	14	$ 4,900.00
212	8"x6" Sanitary Sewer Wye	EA	$ 225.00	190	$ 42,750.00	3	$ 675.00	193	$ 43,425.00
213	12"x8" Sanitary Sewer Wye	EA	$ 475.00	45	$ 21,375.00		$ -	45	$ 21,375.00
214	15"x6" Sanitary Sewer Wye	EA	$ 825.00	8	$ 6,600.00		$ -	8	$ 6,600.00
215	18"x6" Sanitary Sewer Wye	EA	$ 1,450.00	27	$ 39,150.00		$ -	27	$ 39,150.00
216	6" SDR 35 PVC Sewer Lateral	LF	$ 37.00	7261.25	$ 268,666.25	19	$ 703.00	7280.25	$ 269,369.25
217	12-inch HDPE/PVC Storm Sewer	LF	$ 55.00	39	$ 2,145.00		$ -	39	$ 2,145.00
218	12-inch RCP Storm Sewer	LF	$ 54.00	118	$ 6,372.00		$ -	118	$ 6,372.00
219	24-inch RCP Storm Sewer	LF	$ 85.00	53	$ 4,505.00		$ -	53	$ 4,505.00
220	36-inch RCP Storm Sewer	LF	$ 155.00	0	$ -		$ -	0	$ -
221	42-inch RCP Storm Sewer	LF	$ 236.00	0	$ -		$ -	0	$ -
222	Storm Sewer Catch Basin 2' Dia.	EA	$ 3,000.00	3	$ 9,000.00		$ -	3	$ 9,000.00
223	Storm Sewer Manhole 4' Dia.	EA	$ 5,100.00	3	$ 15,300.00		$ -	3	$ 15,300.00
224	Connect to Ex Storm Sewer	EA	$ 500.00	2	$ 1,000.00		$ -	2	$ 1,000.00
225	Drainage Structure Cover & Adjust	EA	$ 200.00	1	$ 200.00		$ -	1	$ 200.00
226	Video Taping Sanitary, Storm, and Culvert Pipe	LF	$ 3.50	16841.2	$ 58,944.20	-8539.7	$ (29,888.95)	8301.5	$ 29,055.25
227	Non-Structural Flowable Fill	CY	$ 135.00	0	$ -		$ -	0	$ -
228	Excavation, Earth	CY	$ 11.00	4660	$ 51,260.00	895	$ 9,845.00	5555	$ 61,105.00
229	Excavation, Rock	CY	$ 10.00	166.25	$ 1,662.50		$ -	166.25	$ 1,662.50
230	Subgrade Undercutting, Special	CY	$ 15.00	2100	$ 31,500.00		$ -	2100	$ 31,500.00
231	Special Backfill	CY	$ 12.00	0	$ -		$ -	0	$ -
232	Stone Refill (MDOT 6A)	CY	$ 20.00	130.67	$ 2,613.40		$ -	130.67	$ 2,613.40
233	Curb and Gutter, Rem	LF	$ 2.00	10892.5	$ 21,785.00	1085.5	$ 2,171.00	11978	$ 23,956.00
234	Concrete Sidewalk & Driveway, Rem	SY	$ 4.00	3614.7	$ 14,456.80		$ -	3614.7	$ 14,456.80
235	Concrete Pavement, Rem	SY	$ 5.00	416.65	$ 2,083.25		$ -	416.65	$ 2,083.25
236	HMA Surface, Rem	SY	$ 2.00	19611.4	$ 39,222.80		$ -	19611.4	$ 39,222.80
237	Utility Exploration	EA	$ 100.00	20	$ 2,000.00		$ -	20	$ 2,000.00
238	Subbase, CIP	CY	$ 12.00	380	$ 4,560.00		$ -	380	$ 4,560.00
239	Aggregate Base, 4 inch	SY	$ 2.50	2139.68	$ 5,349.20	387.56	$ 968.90	2527.24	$ 6,318.10
240	Aggregate Base, 9 inch	SY	$ 5.25	18810.14	$ 98,753.24	-586.32	$ (3,078.18)	18223.82	$ 95,675.06
241	Aggregate Surface Cse, 9 inch	SY	$ 10.00	64	$ 640.00		$ -	64	$ 640.00
242	HMA (4EML, Leveling, 220#/syd)	SY	$ 10.85	17691.5	$ 191,952.78	926.74	$ 10,055.13	18618.24	$ 202,007.90
243	HMA (5EML, Surface, 165#/syd)	SY	$ 8.20	17691.5	$ 145,070.30	465.75	$ 3,819.15	18157.25	$ 148,889.45
244	HMA (5EML, Driveway, 275#/syd)	SY	$ 28.00	1241	$ 34,748.00	28.9	$ 809.20	1269.9	$ 35,557.20
245	Curb and Gutter, Conc, Det F-2	LF	$ 23.00	10730	$ 246,790.00	767.75	$ 17,658.25	11497.75	$ 264,448.25
246	Curb and Gutter, Conc, Det F-4	LF	$ 23.00	1220	$ 28,060.00	-200	$ (4,600.00)	1020	$ 23,460.00
247	Curb Slp, HMA	LF	$ 5.00	190	$ 950.00	-115.5	$ (577.50)	74.5	$ 372.50
248	Sidewalk, Concrete, 4 inch	SF	$ 7.00	23005	$ 161,035.00	-200	$ (1,400.00)	22805	$ 159,635.00
249	Driveway, Nonreinf Conc, 6 inch	SY	$ 75.00	1215	$ 91,125.00	395.3	$ 29,647.50	1610.3	$ 120,772.50
250	Detectable Warning Surface	LF	$ 130.00	72	$ 9,360.00	48	$ 6,240.00	120	$ 15,600.00
251	Slope Restoration, Type A	SY	$ 2.25	8305	$ 18,686.25	-2300	$ (5,175.00)	6005	$ 13,511.25
252	Insulation Board, 2-Inch	SF	$ 2.00	194	$ 388.00		$ -	194	$ 388.00
253	Tree Removal, 12 inch or larger	EA	$ 500.00	26	$ 13,000.00		$ -	26	$ 13,000.00
254	Traffic Control	LS	$ 41,000.00	0.5	$ 20,500.00		$ -	0.5	$ 20,500.00
255	Erosion Control, Inlet Protection, Fabric Drop	EA	$ 60.00	15	$ 900.00		$ -	15	$ 900.00
256	Mobilization	LSUM	$ 55,000.00	1	$ 55,000.00		$ -	1	$ 55,000.00
257	8-Inch Sanitary Sewer Main CIPP Lining	LF	$ 85.00	385	$ 32,725.00		$ -	385	$ 32,725.00
258	10-Inch Sanitary Sewer Main CIPP Lining	LF	$ 90.00	0	$ -		$ -	0	$ -
259	12-Inch Sanitary Sewer Main CIPP Lining	LF	$ 100.00	20	$ 2,000.00		$ -	20	$ 2,000.00
260	15-Inch Sanitary Sewer Main CIPP Lining	LF	$ 110.00	0	$ -		$ -	0	$ -
261	18-Inch Sanitary Sewer Main CIPP Lining	LF	$ 200.00	1422	$ 284,400.00		$ -	1422	$ 284,400.00
262	24-Inch Sanitary Sewer Main CIPP Lining	LF	$ 225.00	1139	$ 256,275.00		$ -	1139	$ 256,275.00
263	Removal of Protruding Tap, 8-Inch thru 24-Inch	EA	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
264	Re-Instatement Lateral, 8-Inch thru 15-Inch	EA	$ 500.00	7	$ 3,500.00		$ -	7	$ 3,500.00
265	Re-Instatement Lateral, 18-Inch thru 24-Inch	EA	$ 900.00	33	$ 29,700.00		$ -	33	$ 29,700.00
266	Coolidge Ave Sewer Re-Lay	LSUM	$ 2,762.50	1	$ 2,762.50		$ -	1	$ 2,762.50
267	Sanitary Sewer Lateral Repairs at 244 E Coolidge	LSUM	$ 2,075.00	1	$ 2,075.00		$ -	1	$ 2,075.00
268	8"x8" Sanitary Sewer Wye	EA	$ 400.00	3	$ 1,200.00		$ -	3	$ 1,200.00
269	Curb and Gutter Reinforcement	LF	$ 5.75	11950	$ 68,712.50	28	$ 161.00	11978	$ 68,873.50
270	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -		$ -	0	$ -
271	Sawcut Douglas Blvd HMA/Concrete	LF	$ 10.00	76	$ 760.00		$ -	76	$ 760.00
272	Install New MH Casting on Ex MH	EA	$ 1,000.00	5	$ 5,000.00		$ -	5	$ 5,000.00
273	Rural Development Project Sign	EA	$ 1,400.00	1	$ 1,400.00		$ -	1	$ 1,400.00
274	138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	LS	$ 4,700.00	1	$ 4,700.00		$ -	1	$ 4,700.00
275	109 E Harding Ave - Storm Sewer Repairs	LS	$ 1,975.00	1	$ 1,975.00		$ -	1	$ 1,975.00
276	Lowell St - Sanitary Sewer Additional Depth	LS	$ 3,380.00	1	$ 3,380.00		$ -	1	$ 3,380.00
277	Grading, Michigan Avenue Widening	SY	$ 16.09	1375	$ 22,123.75		$ -	1375	$ 22,123.75
278	Roadway Undercutting, Special	SY	$ 14.95	487.5	$ 7,288.13		$ -	487.5	$ 7,288.13
279	Re-Staking, Michigan Avenue	LS	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
280	Cut-In Sewer Wye, 8-inch	EA	$ 1,000.00	1	$ 1,000.00		$ -	1	$ 1,000.00
281	Cut-In Sewer Wye, 12-inch	EA	$ 1,275.00	2	$ 2,550.00		$ -	2	$ 2,550.00
282	Service Line Televising	EA	$ 850.00	4	$ 3,400.00		$ -	4	$ 3,400.00
283	MH2196B Modifications	LS	$ 1,000.00	1	$ 1,000.00		$ -	1	$ 1,000.00
284	Bulkhead, 30-inch and larger	EA	$ 850.00	1	$ 850.00		$ -	1	$ 850.00
285	Offset Sewer Service Under Unknown Storm Sewer	EA	$ 583.00	3	$ 1,749.00		$ -	3	$ 1,749.00
286	Storm Sewer Manhole Repair	EA	$ 2,850.00	1	$ 2,850.00		$ -	1	$ 2,850.00

Change Order No. 10 240618: Phase 5B Water & Sewer Upgrades				Revised Contract (Through Change Order No. 9)		Change Order #10		Revised Contract (Through Change Order No. 10)	
Item	Description	Units	Unit Price	Quantity	Total	Quantity	Total	Quantity	Total
287	Michigan Ave Ex. Manhole Modifications	LS	$ 900.00	1	$ 900.00		$ -	1	$ 900.00
288	Sewer Lateral Exploration, Special	EA	$ 900.00	5	$ 4,500.00		$ -	5	$ 4,500.00
289	Remove Old City Gas Main	LF	$ 6.50	1150	$ 7,475.00		$ -	1150	$ 7,475.00
290	Pre-Cleaning 24" Sewer Main for Lining	HOUR	$ 835.00	80	$ 66,800.00		$ -	80	$ 66,800.00
291	Clearing and Grubbing, Lake Ave	LS	$ 5,000.00	1	$ 5,000.00		$ -	1	$ 5,000.00
292	Abandon Existing Sanitary MH, Lake Ave	EA	$ 650.00	1	$ 650.00		$ -	1	$ 650.00
293	Mobilization, MH Lining	LS	$ 28,000.00	1	$ 28,000.00		$ -	1	$ 28,000.00
294	MH Liner (4' Dia MH)	VF	$ 551.32	101	$ 55,683.32	32.83	$ 18,099.83	133.83	$ 73,783.16
295	New Sanitary MH Casting & Adjust, MH Lining	EA	$ 1,100.00	12	$ 13,200.00	-12	$ (13,200.00)	0	$ -
296	Rubber MH Adjustment Ring, MH Lining	VF	$ 650.00	12	$ 7,800.00	-12	$ (7,800.00)	0	$ -
297	Aggregate Surface Course, MH Lining	CYD	$ 25.00	1000	$ 25,000.00	-1000	$ (25,000.00)	0	$ -
298	Breaker Run, 3"x5", MH Lining	CYD	$ 30.00	250	$ 7,500.00	-250	$ (7,500.00)	0	$ -
299	Tree Removal, MH Lining	EA	$ 1,500.00	1	$ 1,500.00		$ -	1	$ 1,500.00
400	215 W Ridge St Cleanout	LS	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
401	MH2204 Modifications	LS	$ 12,500.00	1	$ 12,500.00		$ -	1	$ 12,500.00
402	E Ridge Street Sewer Removal	LF	$ 20.00	643	$ 12,860.00		$ -	643	$ 12,860.00
403	104 E Ridge 8" Cut in Wye and Sewer Lateral	LSUM	$ 4,375.00	1	$ 4,375.00		$ -	1	$ 4,375.00
404	108 W Arch St - Sewer Service Televising	LSUM	$ 550.00	1	$ 550.00		$ -	1	$ 550.00
405	Sewer Vactor Disposal Fee	DOLLAR	$ 1.00	4826.48	$ 4,826.48		$ -	4826.48	$ 4,826.48
406	STMH 2063 at Michigan & Lawrence, RD	LSUM	$ 13,512.50	1	$ 13,512.50		$ -	1	$ 13,512.50
407	Additional Staking (Coolidge, Lawrence, Harding)	LSUM	$ 6,000.00	1	$ 6,000.00		$ -	1	$ 6,000.00
408	Milling Butt Joints, RD	LSUM	$ 4,500.00	1	$ 4,500.00		$ -	1	$ 4,500.00
409	149 East Ridge Street Driveway Revisions	LSUM	$ 1,475.00		$ -	1	$ 1,475.00	1	$ 1,475.00
410	710 N Lowell St Sewer Correction	LSUM	$ 8,850.00		$ -	1	$ 8,850.00	1	$ 8,850.00
411	Manhole Lining Access and Site Preparation	LSUM	$ 8,550.00		$ -	1	$ 8,550.00	1	$ 8,550.00
412	Arch & Ridge St Additional Interior Plumbing Costs	LSUM	$ 3,990.00		$ -	1	$ 3,990.00	1	$ 3,990.00
	RURAL DEVELOPMENT TOTALS				**$ 3,953,148.89**		**$ 15.94**		**$ 3,953,164.83**
City of Ironwood - Restoration Items									
301	Curb and Gutter, Rem (City)	LF	$ 2.50	410	$ 1,025.00	-410	$ (1,025.00)	0	$ -
302	Concrete Sidewalk & Driveway, Rem (City)	SY	$ 4.00	2840	$ 11,360.00	-750	$ (3,000.00)	2090	$ 8,360.00
303	HMA Surface, Rem (City)	SY	$ 2.50	453	$ 1,132.50		$ -	453	$ 1,132.50
304	Subbase, CIP (City)	CY	$ 13.00	275	$ 3,575.00		$ -	275	$ 3,575.00
305	Aggregate Base, 4 inch (City)	SY	$ 2.75	546	$ 1,501.50		$ -	546	$ 1,501.50
306	Aggregate Base, 9 inch (City)	SY	$ 5.50	785	$ 4,317.50	-6.02	$ (33.11)	778.98	$ 4,284.39
307	HMA (4EML, Leveling, 220#/SYD) (City)	SY	$ 10.90	785	$ 8,556.50	-101.67	$ (1,108.20)	683.33	$ 7,448.30
308	HMA (5EML, Surface, 165#/SYD) (City)	SY	$ 8.20	1025	$ 8,405.00	-193.94	$ (1,590.31)	831.06	$ 6,814.69
309	HMA (5EML, Driveway, 275#/SYD) (City)	SY	$ 28.00	100	$ 2,800.00	-4.35	$ (121.80)	95.65	$ 2,678.20
310	Curb Sip, HMA	LF	$ 10.00	10	$ 100.00	-10	$ (100.00)	0	$ -
311	Sidewalk, Concrete, 4 inch (City)	SF	$ 7.00	19150	$ 134,050.00	-1600	$ (11,200.00)	17550	$ 122,850.00
312	Driveway, Nonreinf Conc, 6 inch (City)	SY	$ 75.00	715	$ 53,625.00	242.62	$ 18,196.50	957.62	$ 71,821.50
313	Detectable Warning Surface (City)	LF	$ 130.00	10	$ 1,300.00	-10	$ (1,300.00)	0	$ -
314	Slope Restoration, Type A (City)	SY	$ 5.00	200	$ 1,000.00	-200	$ (1,000.00)	0	$ -
315	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -		$ -	0	$ -
316	HMA Surface, Rem, Milling	SYD	$ 10.50	240	$ 2,520.00		$ -	240	$ 2,520.00
317	Villa Manor Slope Rip-Rap	LSUM	$ 1,750.00	0	$ -	1	$ 1,750.00	1	$ 1,750.00
			CITY TOTALS		**$ 235,268.00**		**$ (531.92)**		**$ 234,736.08**

EGLE - Water System Upgrades	$ 2,448,615.79	$ 48,200.52	$ 2,496,816.31
RD - Sewer System Upgrades	$ 3,953,148.89	$ 15.94	$ 3,953,164.83
CITY - Restoration Upgrades	$ 235,268.00	$ (531.92)	$ 234,736.08
PHASE 5B Total	**$ 6,637,032.68**	**$ 47,684.54**	**$ 6,684,717.22**

Ironwood SB

TOM HAMPSTON
906-364-2097
N11737 JUNET ROAD
IRONWOOD, MI 49938

Jake's Excavating
N10633 Lake Road
Ironwood, MI 49938
Extra-Phase 5

Invoice #5-37-2026
August 4, 2026

Date	Description	
7/13/2026	140 W. Ridge Street	$600.00
7/15/2026	148 W. Ridge Street	$600.00
7/16/2026	136 W. Arch Street	$800.00
7/17/2026	146 W. Arch Street	$600.00
7/17/2026	150 W. Arch Street	$600.00
7/18/2026	141 W. Arch Street	$600.00

x 5% Mark up

#190

Total $3,800.00

Thank you!
Tom Hampston

$3,990 total

412. Arch & Ridge St Additional Interior Plumbing Costs - 1 LSUM @ $3,900

Outlook

Fwd: Ironwood 5B Extras

From Mike Graham <mgraham@coleman-engineering.com>
Date Thu 8/27/2026 8:50 AM
To Kelsey Roble <kroble@coleman-engineering.com>

1 attachment (60 KB)
doc20260827084640.pdf;

Coleman Engineering Company
Michael Graham • Project Manager
200 East Ayer St • Ironwood, MI 49938
P: 906.932.5048 ext 240 • D: 906.295.3908 • C: 906.364.9038
mgraham@coleman-engineering.com

Begin forwarded message:

From: Jakes Excavating <jakesexcavating@aol.com>
Date: August 27, 2026 at 8:47:21 AM CDT
To: Mike Graham <mgraham@coleman-engineering.com>, Scott Nowack <snowack@coleman-engineering.com>
Subject: Ironwood 5B Extras

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

The following additional work was completed on the Ironwood Phase 5B project and is requested to be included in the next Change Order.

1. 149 East Ridge Street – Additional Driveway Opening

At the homeowner's request, a larger driveway opening was provided. This required removal of approximately 30 LF of existing driveway curb and installation of new driveway curb to accommodate the requested opening.
Total: $2,950.00 199. 149 East Ridge Street Driveway Revisions - 1 LSUM @ $1,475
409. 149 East Ridge Street Driveway Revisions - 1 LSUM @ $1,475

2. 710 N Lowell Street – Sewer Correction

Investigation of the existing sewer system at 710 N Lowell Street determined that the sanitary sewer was draining into the existing storm sewer. Additional work was required to correct the connection and tie the property into the appropriate sewer system.
The work included:

- Cleanout installation/repair of 6" sewer: $800.00
- Repair of storm sewer with 18" pipe: $1,700.00
- Additional crew time and downtime associated with the investigation and correction: $3,500.00
- Removal of concrete driveway, sidewalk, curb, and roadway: $2,500.00
- Saw cutting: $350.00 410. 710 N Lowell St Sewer Correction - 1 LSUM @ $8,850

Lump Sum Total: $8,850.00
Applicable contract unit prices will be used for pipe, concrete, paving, and restoration quantities where appropriate.

3. Sewer Inceptor Lining – Access and Site Preparation

Additional work was required to gain access to the sewer interceptor line for manhole lining. This work included dozing and grading to establish access, installation of two 15" culverts, and ditching at two separate locations.
The work included:

- Culvert installation and ditching: $2,500.00 each × 2 = $5,000.00
- Dozing/grading with D6 dozer: $3,000.00
- Mobilization to job site: $550.00

Total: $8,550.00 411. Manhole Lining Access & Site Preparation - 1 LSUM @ $8,550

Also, please see the attached Tom Hampston bill to be added to the next 5B CO.

Thank you,
Cheyenne Colberg
Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz

Mike Graham

From: Cheyenne Colberg <cheyenne@jakesexcavating.biz>
Sent: Wednesday, September 16, 2026 12:05 PM
To: Mike Graham
Subject: Fwd: Ironwood 5B – Extra

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Good Morning,

The cities portion of the work entailed the erosion control, the rip rap of the hillside, and cleanup.

The Villa Manor, private side involved the roof drain, 5" SCH 40 pipe, 90 degree bends to ROW.

CITY: $1750
VILLA: $1750

---------- Forwarded message ---------
From: **Cheyenne Colberg** <cheyenne@jakesexcavating.biz>
Date: Wed, Sep 16, 2026 at 11:36 AM
Subject: Ironwood 5B – Extra
To: Mike Graham <mgraham@coleman-engineering.com>

Villa Manor – Roof Drain & Erosion Control

Installed new 6" roof drain from the Villa Manor building to the ROW line. Work included excavation and installation of the new drain pipe.

Due to erosion concerns along the hillside, excavated and prepared the affected area, installed geotextile fabric, and placed 4–6" riprap to stabilize the slope and prevent further erosion.

TOTAL: $3,500.00

--

Cheyenne Colberg
Jake's Excavating & Landscaping LLC

Phone: (906) 285-7109 | Fax: (906)451-4689

jakesexcavating.biz

cheyenne@jakesexcavating.biz

N10633 Lake Rd. Ironwood MI 49938

CO 10 5B_Jake signed

Final Audit Report 2026-09-23

Created:	2026-09-23
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4dzQ0PplbH5Lta5GWwKh3fLbdZZ0fre6

"CO 10 5B_Jake signed" History

Document created by Kelsey Roble (kroble@coleman-engineering.com)
2026-09-23 - 7:29:38 PM GMT

Document emailed to Scott Nowack (snowack@coleman-engineering.com) for signature
2026-09-23 - 7:30:12 PM GMT

Email viewed by Scott Nowack (snowack@coleman-engineering.com)
2026-09-23 - 7:41:49 PM GMT

Document e-signed by Scott Nowack (snowack@coleman-engineering.com)
Signature Date: 2026-09-23 - 7:42:04 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Agreement completed.
2026-09-23 - 7:42:04 PM GMT

Contractor's Application for Payment

Owner:	City of Ironwood	**Owner's Project No.:**	
Engineer:	Coleman Engineering Company	**Engineer's Project No.:**	240618
Contractor:	Jake's Excavating and Landscaping, LLC	**Contractor's Project No.:**	
Project:	Phase 5B Water and Sewer Upgrades		
Contract:	Phase 5B Water and Sewer Upgrades		
Application No.:	11	**Application Date:**	9/23/2026
Application Period:	**From** 8/1/2026	**to**	9/15/2026

1. Original Contract Price		$ 3,878,247.98
2. Net change by Change Orders (Thru CO # 10)		$ 2,806,469.24
3. Current Contract Price (Line 1 + Line 2)		$ 6,684,717.22
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 6,656,203.89
5. Retainage		
a. 5% X $ 4,159,387.58 Work Completed =	$ 207,969.38	
b. X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 207,969.38
6. Amount eligible to date (Line 4 - Line 5.c)		$ 6,448,234.51
7. Less previous payments (Line 6 from prior application)		$ 5,546,819.90
8. Amount due this application		$ 901,414.61
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 236,482.71

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: Jake's Excavating & Landscaping LLC

Signature: [signature] **Date:** 9-23-26

Recommended by Engineer		**Approved by Owner**	
By:	[signature] Scott Mack (Sep 23, 2026 14:42:25 CDT)	**By:**	
Title:	Project Engineer	**Title:**	
Date:	Sep 23, 2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	RD	CITY FUNDS			Total
	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	$ 2,496,816.31	$ 3,953,164.83	$ 77,751.20	$ 131,710.00	$ 25,274.88	$ 6,684,717.22
Total Completed to Date	$ 2,496,816.31	$ 3,930,649.58	$ 77,751.20	$ 125,211.92	$ 25,774.88	$ 6,656,203.89
Retainage (5%)	$ -	$ 196,532.48	$ 3,887.56	$ 6,260.60	$ 1,288.74	$ 207,969.38
Amount Eligible to Date	$ 2,496,816.31	$ 3,734,117.10	$ 73,863.64	$ 118,951.32	$ 24,486.14	$ 6,448,234.51
Previously Paid	$ 2,042,098.88	$ 3,365,794.91	$ 47,663.40	$ 80,739.09	$ 10,523.62	$ 5,546,819.90
Amount Due this Application	**$ 454,717.43**	**$ 368,322.19**	**$ 26,200.24**	**$ 38,212.23**	**$ 13,962.52**	**$ 901,414.61**

Approved Change Orders

Number	Additions	Deductions
1	$ 2,048,760.64	
2	$ 285,128.00	
3	$ 111,920.00	
4	$ 88,736.28	
5	$ 11,069.30	
6	$ 115,899.10	
7	$ 102,927.12	
8	$ 161,853.64	
9		$ 167,509.38
10	$ 47,684.54	
TOTALS	$ 2,973,978.62	$ 167,509.38
NET CHANGE	**$**	**2,806,469.24**

Contract : City of Ironwood - Phase 5B
Project # : 240618

Pay Application # : 11
Pay Application Date Range : 8/1/2026 to 9/15/2026

EGLE Water

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
101	8507100	4 inch Ductile Iron Water Main	FT	$100.00	2.00		2.00	2.00		$0.00	$200.00
102	8507101	6 inch Ductile Iron Water Main	FT	$75.00	70.00		70.00	70.00		$0.00	$5,250.00
103	8507102	8 inch Ductile Iron Water Main	FT	$73.00	8,344.30		8,344.30	8,344.30		$0.00	$609,133.90
104	8507110	6 inch Gate Valve and Box	EA	$2,350.00	3.00		3.00	3.00		$0.00	$7,050.00
105	8507111	8 inch Gate Valve and Box	EA	$3,025.00	31.00		31.00	31.00		$0.00	$93,775.00
106	8507118	8 inch x 8 inch x 6 inch Tee	EA	$700.00	18.00		18.00	18.00		$0.00	$12,600.00
107	8507144	8 inch x 8 inch x 8 inch Tee	EA	$900.00	8.00		8.00	8.00		$0.00	$7,200.00
108	8507120	8 inch x 8 inch x 8 inch x 8 inch Cross	EA	$1,250.00	2.00		2.00	2.00		$0.00	$2,500.00
109	8507147	6 inch x 4 inch Reducer	EA	$400.00	-		0.00	0.00		$0.00	$0.00
110	8507116	8 inch x 6 inch Reducer	EA	$550.00	5.00		5.00	5.00		$0.00	$2,750.00
111	8507121	4 inch, 45 Deg Bend	EA	$500.00	-		0.00	0.00		$0.00	$0.00
112	8507122	6 inch, 45 Deg Bend	EA	$570.00	9.00		9.00	9.00		$0.00	$5,130.00
113	8507123	8 inch, 45 Deg Bend	EA	$670.00	21.00		21.00	21.00		$0.00	$14,070.00
114	114	Watermain Cap/Plug	EA	$400.00	7.00		7.00	7.00		$0.00	$2,800.00
115	8507129	Connect to Existing 4 inch Water Main	EA	$750.00	3.00		3.00	3.00		$0.00	$2,250.00
116	8507130	Connect to Existing 6 inch Water Main	EA	$1,200.00	4.00		4.00	4.00		$0.00	$4,800.00
117	8507131	Connect to Existing 8 inch Water Main	EA	$1,500.00	9.00		9.00	9.00		$0.00	$13,500.00
118	8507127	1 inch Corporation Stop	EA	$350.00	160.00		160.00	160.00		$0.00	$56,000.00
119	8507128	1 inch Curb Stop and Box	EA	$425.00	159.00		159.00	159.00		$0.00	$67,575.00
120	8507107	1 inch Type K Copper Water Service (Public)	FT	$36.00	4,838.00		4,838.00	4,838.00		$0.00	$174,168.00
121	8507108	1 inch Type K Copper Water Service (Private)	FT	$39.00	984.50		984.50	984.50		$0.00	$38,395.50
122	122	2-inch Corporation Stop/Saddle	EA	$950.00	1.00		1.00	1.00		$0.00	$950.00
123	123	2-inch Curb Stop and Box	EA	$875.00	1.00		1.00	1.00		$0.00	$875.00
124	124	2-inch Type K Copper Water Service (City Side)	FT	$75.00	32.00		32.00	32.00		$0.00	$2,400.00
125	125	Water Service - Interior Plumbing Connection	EA	$450.00	51.00	6.00	51.00	51.00		$2,700.00	$22,950.00
126	126	Plumbing Permit Application and Administration	EA	$150.00	51.00	6.00	51.00	51.00		$900.00	$7,650.00
127	127	Plumbing Permit Application Fee	EA	$100.00	51.00	6.00	51.00	51.00		$600.00	$5,100.00
128	8507148	6 inch x 12 inch Grade Offset Adapter	EA	$750.00	18.00		18.00	18.00		$0.00	$13,500.00
129	129	6-inch Ductile Iron Hydrant Lead	FT	$65.00	155.15		155.15	155.15		$0.00	$10,084.75
130	8507136	Fire Hydrant Assembly	EA	$7,650.00	17.00		17.00	17.00		$0.00	$130,050.00
131	131	Salvage Existing Hydrant	EA	$150.00	-		0.00	0.00		$0.00	$0.00
132	4027001	Sewer, HDPE/PVC, 12 inch	FT	$50.00	158.50		158.50	158.50		$0.00	$7,925.00
133	133	12-inch RCP Storm Sewer	FT	$54.00	186.00		186.00	186.00		$0.00	$10,044.00
134	134	24-inch RCP Storm Sewer	FT	$85.00	53.00		53.00	53.00		$0.00	$4,505.00
135	135	36-inch RCP Storm Sewer	FT	$155.00	16.00		16.00	16.00		$0.00	$2,480.00
136	136	42-inch RCP Storm Sewer	FT	$236.00	35.00		35.00	35.00		$0.00	$8,260.00
137	137	Storm Sewer Catch Basin 2' Dia.	EA	$3,000.00	14.00		14.00	14.00		$0.00	$42,000.00
138	138	Storm Sewer Manhole 4' Dia.	EA	$5,100.00	6.00		6.00	6.00		$0.00	$30,600.00
139	139	Storm Sewer Manhole 6' Dia	EA	$8,100.00	1.00		1.00	1.00		$0.00	$8,100.00
140	8507301	Connect to Existing Storm Sewer	EA	$400.00	13.00		13.00	13.00		$0.00	$5,200.00
141	141	Drainage Structure Cover & Adjust	EA	$200.00	3.00		3.00	3.00		$0.00	$600.00
142	4021275	Video Taping Sewer and Culv Pipe	FT	$3.50	200.00		200.00	200.00		$0.00	$700.00
143	2050016	Excavation, Earth	CYD	$11.00	3,219.09	900.00	3,219.09	3,219.09		$9,900.00	$35,409.99
144	2050018	Excavation, Rock	CYD	$10.00	75.47		75.47	75.47		$0.00	$754.70
145	145	Subgrade Undercutting, Special	CYD	$15.00	1,980.00		1,980.00	1,980.00		$0.00	$29,700.00
146	2057021	Special Backfill	CYD	$12.00	-		0.00	0.00		$0.00	$0.00
147	2057022	Stone Refill (MDOT 6A)	CYD	$20.00	59.78		59.78	59.78		$0.00	$1,195.60
148	2040020	Curb and Gutter, Rem	FT	$2.00	7,981.25	236.00	7,981.25	7,981.25		$472.00	$15,962.50
149	149	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	2,413.64	16.10	2,413.64	2,413.64		$64.40	$9,654.56
150	150	Concrete Pavement, Rem	SYD	$5.00	286.65		286.65	286.65		$0.00	$1,433.25
151	5010005	HMA Surface, Rem	SYD	$1.75	13,095.76		13,095.76	13,095.76		$0.00	$22,917.58
152	2047050	Utility Exploration	EA	$150.00	21.00		21.00	21.00		$0.00	$3,150.00
153	3010002	Subbase, CIP	CYD	$13.00	1,037.04	1,037.04	1,037.04	1,037.04		$13,481.52	$13,481.52
154	3020010	Aggregate Base, 4 inch	SYD	$2.50	1,658.37	282.97	1,658.37	1,658.37		$707.43	$4,145.93
155	3020022	Aggregate Base, 9 inch	SYD	$5.25	11,269.73	1,941.46	11,269.73	11,269.73		$10,192.67	$59,166.09
156	3060013	Aggregate Surface Cse, 9 inch	SYD	$10.00	68.00	68.00	68.00	68.00		$680.00	$680.00
157	157	HMA (4EML, Leveling, 220#/SYD)	SYD	$10.85	11,981.43	5,536.79	11,981.43	11,981.43		$60,074.17	$129,998.52
158	158	HMA (5EML, Surface, 165#/SYD)	SYD	$8.20	12,075.98	7,652.79	12,075.98	12,075.98		$62,752.88	$99,023.04
159	159	HMA (5EML, Driveway, 275#/SYD)	SYD	$28.00	999.55	473.04	999.55	999.55		$13,245.12	$27,987.40
160	8020036	Curb and Gutter, Conc, Det F2	FT	$22.75	6,858.50	3,175.00	6,858.50	6,858.50		$72,231.25	$156,030.88
161	8020038	Curb and Gutter, Conc, Det F4	FT	$22.75	1,122.75	595.50	1,122.75	1,122.75		$13,547.63	$25,542.56
162	8050010	Curb Slp, HMA	FT	$5.00	25.00		25.00	25.00		$0.00	$125.00
163	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	13,394.63	3,161.10	13,394.63	13,394.63		$22,127.70	$93,762.41
164	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	1,308.15	438.63	1,308.15	1,308.15		$32,897.25	$98,111.25
165	8030010	Detectable Warning Surface	FT	$130.00	60.50	48.50	60.50	60.50		$6,305.00	$7,865.00
166	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	FT	$0.90	2,126.00	2,126.00	2,126.00	2,126.00		$1,913.40	$1,913.40
167	8110093	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	FT	$4.00	1,069.00	1,069.00	1,069.00	1,069.00		$4,276.00	$4,276.00
168	8110113	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	FT	$16.00	172.00	172.00	172.00	172.00		$2,752.00	$2,752.00
169	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$2.10	7,491.75	5,870.56	7,491.75	7,491.75		$12,328.18	$15,732.68
170	170	Insulation Board, 2-Inch	SFT	$2.00	608.00		608.00	608.00		$0.00	$1,216.00
171	171	Tree Removal, 12 inch or larger	EA	$500.00	13.00		13.00	13.00		$0.00	$6,500.00
172	8507400	Traffic Control	LSUM	$41,000.00	0.50		0.50	0.50		$0.00	$20,500.00
173	2087051	Erosion Control	LSUM	$50.00	18.00		18.00	18.00		$0.00	$900.00
174	174	Curb and Gutter Reinforcement	LF	$5.75	7,981.25	3,817.50	7,981.25	7,981.25		$21,950.63	$45,892.19
175	175	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
176	176	Sawcut Douglas Blvd HMA/Concrete	LF	$10.00	76.00		76.00	76.00		$0.00	$760.00
177	177	Install New MH Casting on Ex MH	EA	$1,000.00	4.00		4.00	4.00		$0.00	$4,000.00
178	178	Grading, Michigan Avenue Widening	SYD	$16.09	1,375.00		1,375.00	1,375.00		$0.00	$22,123.75
179	179	Roadway Undercutting, Special	SYD	$14.95	487.50		487.50	487.50		$0.00	$7,288.13

SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
180	180	Re-Staking, Michigan Avenue	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
181	181	Excavation Under Storm Sewer	EA	$900.00	2.00		2.00	2.00		$0.00	$1,800.00
182	182	Offset Water Service Under Unknown Storm Sewer	EA	$583.00	3.00		3.00	3.00		$0.00	$1,749.00
183	183	Remove Old City Gas Main	LF	$6.50	4,122.00		4,122.00	4,122.00		$0.00	$26,793.00
184	184	Additional Interior Plumbing at 600 N Douglas Blvd	LSUM	$700.00	1.00		1.00	1.00		$0.00	$700.00
185	185	Additional Interior Plumbing at 602 N Lowell St	LSUM	$800.00	1.00		1.00	1.00		$0.00	$800.00
187	186	Additional Interior Plumbing at 615 N Lowell St	LSUM	$750.00	1.00		1.00	1.00		$0.00	$750.00
188	187	Additional Interior Plumbing at 115 E Michigan St	LSUM	$500.00	1.00		1.00	1.00		$0.00	$500.00
189	188	Tree Removals - 144 E Coolidge Ave & 121 W Coolidge Ave	LSUM	$4,000.00	1.00		1.00	1.00		$0.00	$4,000.00
190	189	Ridge Street Additional Plumbing	LSUM	$3,360.00	1.00		1.00	1.00		$0.00	$3,360.00
191	190	Villa Manor Service Line Replacement	LSUM	$18,050.00	1.00		1.00	1.00		$0.00	$18,050.00
192	192	Mobilization and Crew, 116 & 164 E Ridge Driveway Modifications	LSUM	$1,745.00	1.00		1.00	1.00		$0.00	$1,745.00
193	193	Mobilization and Crew, 204 W Ridge Curb Modifications	LSUM	$2,330.00	1.00		1.00	1.00		$0.00	$2,330.00
194	194	137 W Ridge St - Additional Interior Plumbing	LSUM	$525.00	1.00		1.00	1.00		$0.00	$525.00
195	195	126 W Arch St - Additional Interior Plumbing	LSUM	$1,995.00	1.00		1.00	1.00		$0.00	$1,995.00
196	196	214 Ridge St - Additional Interior Plumbing	LSUM	$918.75	1.00		1.00	1.00		$0.00	$918.75
197	197	STMH 2063 at Michigan & Lawrence, EGLE	LSUM	$13,512.50	1.00		1.00	1.00		$0.00	$13,512.50
198	198	Milling Butt Joints, EGLE	LSUM	$4,500.00	1.00		1.00	1.00		$0.00	$4,500.00
199	199	149 East Ridge Street Driveway Revisions	LSUM	$1,475.00	1.00	1.00	1.00	1.00		$1,475.00	$1,475.00
500	500	Villa Manor Slope Rip-Rap	LSUM	$1,750.00	1.00	1.00	1.00	1.00		$1,750.00	$1,750.00
501	501	140 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
502	502	148 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
503	503	136 W Ridge St - Additional Interior Plumbing	LSUM	$840.00	1.00	1.00	1.00	1.00		$840.00	$840.00
504	504	146 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
505	505	150 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
506	506	141 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
									Subtotal:	**$373,314.21**	**$2,496,816.31**

RD Sewer

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
201	8507210	8 inch SDR 26 PVC Sanitary Sewer	FT	$58.00	8,334.50	268.00	8,334.50	8,334.50		$15,544.00	$483,401.00
202	8507208	12 inch SDR 35 PVC Sanitary Sewer	FT	$72.00	1,714.80		1,714.80	1,714.80		$0.00	$123,465.60
203	8507209	15 inch SDR 35 PVC Sanitary Sewer	FT	$93.20	532.00		532.00	532.00		$0.00	$49,582.40
204	8507222	18 inch SDR 35 PVC Gravity Sewer	FT	$103.25	1,328.00		1,328.00	1,328.00		$0.00	$137,116.00
205	8507223	24 inch SDR 35 PVC Gravity Sewer	FT	$300.00	14.50		14.50	14.50		$0.00	$4,350.00
206	8507215	48 inch Dia. Sanitary Sewer Manhole and Cover	EA	$762.20	394.25	-52.45	394.25	394.25		($41,026.39)	$308,382.35
207	207	Sanitary Sewer Drop MH Connection - New MH	EA	$8,000.00	1.00		1.00	1.00		$0.00	$8,000.00
208	208	Sanitary Sewer Drop MH Connection - Existing MH	EA	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
209	8507219	Sanitary Structure Cover, Adj, Case 1	EA	$250.00	-		0.00	0.00		$0.00	$0.00
210	210	Connect to Ex Sanitary Sewer MH	EA	$750.00	6.00		6.00	6.00		$0.00	$4,500.00
211	211	Connect to Ex Sanitary Sewer Main	EA	$350.00	14.00		14.00	14.00		$0.00	$4,900.00
212	8507224	6 inch x 8 inch Sanitary Sewer Wye	EA	$225.00	193.00	3.00	193.00	193.00		$675.00	$43,425.00
213	8507202	6 inch x 12 inch Sanitary Sewer Wye	EA	$475.00	45.00		45.00	45.00		$0.00	$21,375.00
214	8507203	6 inch x 15 inch Sanitary Sewer Wye	EA	$825.00	8.00		8.00	8.00		$0.00	$6,600.00
215	8507200	6 inch x 18 inch Sanitary Sewer Wye	EA	$1,450.00	27.00		27.00	27.00		$0.00	$39,150.00
216	8507214	6 inch SDR 35 PVC Sewer Lateral	FT	$37.00	7,280.25	19.00	7,280.25	7,280.25		$703.00	$269,369.25
217	4027001	Sewer, HDPE/PVC, 12 inch	FT	$55.00	39.00		39.00	39.00		$0.00	$2,145.00
218	218	12-inch RCP Storm Sewer	LF	$54.00	118.00		118.00	118.00		$0.00	$6,372.00
219	219	24-inch RCP Storm Sewer	LF	$85.00	53.00		53.00	53.00		$0.00	$4,505.00
220	220	36-inch RCP Storm Sewer	LF	$155.00	-		0.00	0.00		$0.00	$0.00
221	221	42-inch RCP Storm Sewer	LF	$236.00	-		0.00	0.00		$0.00	$0.00
222	222	Storm Sewer Catch Basin 2' Dia.	EA	$3,000.00	3.00		3.00	3.00		$0.00	$9,000.00
223	223	Storm Sewer Manhole 4' Dia.	EA	$5,100.00	3.00		3.00	3.00		$0.00	$15,300.00
224	8507301	Connect to Existing Storm Sewer	EA	$500.00	2.00		2.00	2.00		$0.00	$1,000.00
225	4030005	Dr Structure Cover, Adj, Case 1	EA	$200.00	1.00		1.00	1.00		$0.00	$200.00
226	4021275	Video Taping Sewer and Culv Pipe	FT	$3.50	8,301.50	-8,539.70	8,301.50	8,301.50		($29,888.95)	$29,055.25
227	2050148	Flowable Fill, Non-Structural	CYD	$135.00	-		0.00	0.00		$0.00	$0.00
228	2050016	Excavation, Earth	CYD	$11.00	5,555.00	895.00	5,555.00	5,555.00		$9,845.00	$61,105.00
229	2050018	Excavation, Rock	CYD	$10.00	166.25		166.25	166.25		$0.00	$1,662.50
230	230	Subgrade Undercutting, Special	CYD	$15.00	2,100.00		2,100.00	2,100.00		$0.00	$31,500.00
231	2057021	Special Backfill	CYD	$12.00	-		0.00	0.00		$0.00	$0.00
232	2057022	Stone Refill (MDOT 6A)	CYD	$20.00	130.67		130.67	130.67		$0.00	$2,613.40
233	2040020	Curb and Gutter, Rem	FT	$2.00	11,978.00	1,085.50	11,978.00	11,978.00		$2,171.00	$23,956.00
234	234	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	3,614.70		3,614.70	3,614.70		$0.00	$14,458.80
235	235	Concrete Pavement, Rem	SYD	$5.00	416.65		416.65	416.65		$0.00	$2,083.25
236	5010005	HMA Surface, Rem	SYD	$2.00	19,611.40		19,611.40	19,611.40		$0.00	$39,222.80
237	2047050	Utility Exploration	EA	$100.00	20.00		20.00	20.00		$0.00	$2,000.00
238	3010002	Subbase, CIP	CYD	$12.00	380.00	380.00	380.00	380.00		$4,560.00	$4,560.00
239	3020010	Aggregate Base, 4 inch	SYD	$2.50	2,527.24	387.56	2,527.24	2,527.24		$968.90	$6,318.10
240	3020022	Aggregate Base, 9 inch	SYD	$5.25	18,223.82	1,408.68	18,223.82	18,223.82		$7,395.57	$95,675.06
241	3060013	Aggregate Surface Cse, 9 inch	SYD	$10.00	64.00	64.00	64.00	64.00		$640.00	$640.00
242	242	HMA (4EML, Leveling, 220#/syd)	SYD	$10.85	18,618.24	5,103.46	18,618.24	18,618.24		$55,372.54	$202,007.90
243	243	HMA (5EML, Surface, 165#/syd)	SYD	$8.20	18,157.25	6,655.01	18,157.25	18,157.25		$54,571.08	$148,889.45
244	244	HMA (5EML, Driveway, 275#/syd)	SYD	$28.00	1,269.90	147.08	1,269.90	1,269.90		$4,118.24	$35,557.20
245	8020036	Curb and Gutter, Conc, Det F2	FT	$23.00	11,497.75	3,175.00	11,497.75	11,497.75		$73,025.00	$264,448.25
246	8020038	Curb and Gutter, Conc, Det F4	FT	$23.00	1,020.00		480.25	480.25		$0.00	$11,045.75
247	8050010	Curb Slp, HMA	FT	$5.00	74.50		74.50	74.50		$0.00	$372.50
248	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	22,805.00	2,873.10	22,256.33	22,256.33		$20,111.70	$155,794.31

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249	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	1,610.30	438.63	1,610.30	1,610.30		$32,897.25	$120,772.50
250	8030010	Detectable Warning Surface	FT	$130.00	120.00	48.00	120.00	120.00		$6,240.00	$15,600.00
251	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$2.25	6,005.00		3,889.31	3,889.31		$0.00	$8,750.95
252	252	Insulation Board, 2-Inch	SFT	$2.00	194.00		194.00	194.00		$0.00	$388.00
253	253	Tree Removal, 12 inch or larger	EA	$500.00	26.00		26.00	26.00		$0.00	$13,000.00
254	8507400	Traffic Control	LSUM	$41,000.00	0.50		0.50	0.50		$0.00	$20,500.00
255	2087051	Erosion Control	LSUM	$60.00	15.00		15.00	15.00		$0.00	$900.00
256	256	Mobilization, CIPP Lining	LSUM	$55,000.00	1.00		1.00	1.00		$0.00	$55,000.00
257	257	8-Inch Sanitary Sewer Main CIPP Lining	LF	$85.00	385.00		385.00	385.00		$0.00	$32,725.00
258	258	10-Inch Sanitary Sewer Main CIPP Lining	LF	$90.00	-		0.00	0.00		$0.00	$0.00
259	259	12-Inch Sanitary Sewer Main CIPP Lining	LF	$100.00	20.00		20.00	20.00		$0.00	$2,000.00
260	260	15-Inch Sanitary Sewer Main CIPP Lining	LF	$110.00	-		0.00	0.00		$0.00	$0.00
261	261	18-Inch Sanitary Sewer Main CIPP Lining	LF	$200.00	1,422.00		1,422.00	1,422.00		$0.00	$284,400.00
262	262	24-Inch Sanitary Sewer Main CIPP Lining	LF	$225.00	1,139.00		1,139.00	1,139.00		$0.00	$256,275.00
263	263	Removal of Protruding Tap, 8-Inch thru 24-Inch	EA	$500.00	1.00		1.00	1.00		$0.00	$500.00
264	264	Re-Instatement Lateral, 8-Inch thru 15-Inch	EA	$500.00	7.00		7.00	7.00		$0.00	$3,500.00
265	265	Re-Instatement Lateral, 18-Inch thru 24-Inch	EA	$900.00	33.00		33.00	33.00		$0.00	$29,700.00
266	266	Coolidge Ave Sewer Re-Lay	LSUM	$2,762.50	1.00		1.00	1.00		$0.00	$2,762.50
267	267	Sanitary Sewer Lateral Repairs at 244 E Coolidge	LSUM	$2,075.00	1.00		1.00	1.00		$0.00	$2,075.00
268	268	8"x8" Sanitary Sewer Wye	EA	$400.00	3.00		3.00	3.00		$0.00	$1,200.00
269	269	Curb and Gutter Reinforcement	LF	$5.75	11,978.00	3,175.00	11,978.00	11,978.00		$18,256.25	$68,873.50
270	270	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
271	271	Sawcut Douglas Blvd HMA/Concrete	LF	$10.00	76.00		76.00	76.00		$0.00	$760.00
272	272	Install New MH Casting on Ex MH	EA	$1,000.00	5.00		5.00	5.00		$0.00	$5,000.00
273	273	Rural Development Project Sign	EA	$1,400.00	1.00		1.00	1.00		$0.00	$1,400.00
274	274	138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	LSUM	$4,700.00	1.00		1.00	1.00		$0.00	$4,700.00
275	275	109 E Harding Ave - Storm Sewer Repairs	LSUM	$1,975.00	1.00		1.00	1.00		$0.00	$1,975.00
276	276	Lowell St - Sanitary Sewer Additional Depth	LSUM	$3,380.00	1.00		1.00	1.00		$0.00	$3,380.00
277	277	Grading, Michigan Avenue Widening	SYD	$16.09	1,375.00		1,375.00	1,375.00		$0.00	$22,123.75
278	278	Roadway Undercutting, Special	SYD	$14.95	487.50		487.50	487.50		$0.00	$7,288.13
279	279	Re-Staking, Michigan Avenue	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
280	280	Cut-In Sewer Wye, 8-inch	EA	$1,000.00	1.00		1.00	1.00		$0.00	$1,000.00
281	281	Cut-In Sewer Wye, 12-inch	EA	$1,275.00	2.00		2.00	2.00		$0.00	$2,550.00
282	282	Service Line Televising	EA	$850.00	4.00		4.00	4.00		$0.00	$3,400.00
283	283	MH2196B Modifications	LSUM	$1,000.00	1.00		1.00	1.00		$0.00	$1,000.00
284	284	Bulkhead, 30-inch and larger	EA	$850.00	1.00		1.00	1.00		$0.00	$850.00
285	285	Offset Sewer Service Under Unknown Storm Sewer	EA	$583.00	3.00		3.00	3.00		$0.00	$1,749.00
286	286	Storm Sewer Manhole Repair	EA	$2,850.00	1.00		1.00	1.00		$0.00	$2,850.00
287	287	Michigan Ave Ex. Manhole Modifications	LSUM	$900.00	1.00		1.00	1.00		$0.00	$900.00
288	288	Sewer Lateral Exploration, Special	EA	$900.00	5.00		5.00	5.00		$0.00	$4,500.00
289	289	Remove Old City Gas Main	LF	$6.50	1,150.00		1,150.00	1,150.00		$0.00	$7,475.00
290	290	Pre-Cleaning 24" Sewer Main for Lining	LF	$835.00	80.00		80.00	80.00		$0.00	$66,800.00
291	291	Clearing and Grubbing, Lake Ave	LSUM	$5,000.00	1.00	1.00	1.00	1.00		$5,000.00	$5,000.00
292	292	Abandon Existing Sanitary MH, Lake Ave	EA	$650.00	1.00	1.00	1.00	1.00		$650.00	$650.00
293	293	Mobilization, MH Lining	LSUM	$28,000.00	1.00	1.00	1.00	1.00		$28,000.00	$28,000.00
294	294	MH Liner (4' Dia MH)	FT	$551.32	133.83	133.83	133.83	133.83		$73,783.16	$73,783.16
295	295	New Sanitary MH Casting & Adjust, MH Lining	EA	$1,100.00	-		0.00	0.00		$0.00	$0.00
296	296	Rubber MH Adjustment Ring, MH Lining	FT	$650.00	-		0.00	0.00		$0.00	$0.00
297	297	Aggregate Surface Course, MH Lining	CYD	$25.00	-		0.00	0.00		$0.00	$0.00
298	298	Breaker Run, 3"x5", MH Lining	CYD	$30.00	-		0.00	0.00		$0.00	$0.00
299	299	Tree Removal, MH Lining	EA	$1,500.00	1.00		0.00	0.00		$0.00	$0.00
400	400	215 W Ridge St Cleanout	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
401	401	MH2204 Modifications	LSUM	$12,500.00	1.00		1.00	1.00		$0.00	$12,500.00
402	402	E Ridge Street Sewer Removal	FT	$20.00	643.00		643.00	643.00		$0.00	$12,860.00
403	403	104 E Ridge 8" Cut In Wye and Sewer Lateral	LSUM	$4,375.00	1.00	1.00	1.00	1.00		$4,375.00	$4,375.00
404	404	108 W Arch St - Sewer Service Televising	LSUM	$550.00	1.00	1.00	1.00	1.00		$550.00	$550.00
405	405	Sewer Vactor Disposal Fee	DOL	$1.00	4,826.48	4,826.48	4,826.48	4,826.48		$4,826.48	$4,826.48
406	406	STMH 2063 at Michigan & Lawrence, RD	LSUM	$13,512.50	1.00	1.00	1.00	1.00		$13,512.50	$13,512.50
407	407	Additional Staking (Coolidge, Lawrence, Harding)	LSUM	$6,000.00	1.00	1.00	1.00	1.00		$6,000.00	$6,000.00
408	408	Milling Butt Joints, RD	LSUM	$4,500.00	1.00	1.00	1.00	1.00		$4,500.00	$4,500.00
409	409	149 East Ridge Street Driveway Revisions	LSUM	$1,475.00	1.00	1.00	1.00	1.00		$1,475.00	$1,475.00
410	410	710 N Lowell St Sewer Correction	LSUM	$8,850.00	1.00	1.00	1.00	1.00		$8,850.00	$8,850.00
411	411	Manhole Lining Access and Site Preparation	LSUM	$8,550.00	1.00	1.00	1.00	1.00		$8,550.00	$8,550.00
412	412	Arch & Ridge St Additional Interior Plumbing Costs	LSUM	$3,990.00	1.00	1.00	1.00	1.00		$3,990.00	$3,990.00
									Subtotal:	**$400,241.33**	**$3,930,649.58**

City Roads

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
301	2040020	Curb and Gutter, Rem	FT	$2.50	-		0.00	0.00		$0.00	$0.00
303	5010005	HMA Surface, Rem	SYD	$2.50	453.00	100.00	453.00	453.00		$250.00	$1,132.50
304	3010002	Subbase, CIP	CYD	$13.00	275.00	275.00	275.00	275.00		$3,575.00	$3,575.00
305	3020010	Aggregate Base, 4 inch	SYD	$2.75	546.00		546.00	546.00		$0.00	$1,501.50
306	3020022	Aggregate Base, 9 inch	SYD	$5.50	778.98	528.98	778.98	778.98		$2,909.39	$4,284.39
307	307	HMA (4EML, Leveling, 220#/SYD)	SYD	$10.90	683.33	433.33	683.33	683.33		$4,723.30	$7,448.30
308	308	HMA (5EML, Surface, 165#/SYD)	SYD	$8.20	831.06	831.06	831.06	831.06		$6,814.69	$6,814.69
309	309	HMA (5EML, Driveway, 275#/SYD)	SYD	$28.00	95.65	95.65	95.65	95.65		$2,678.20	$2,678.20
310	8050010	Curb Slp, HMA	FT	$10.00	-		0.00	0.00		$0.00	$0.00
312	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	957.62	308.68	957.62	957.62		$23,151.00	$71,821.50
314	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$5.00	-		0.00	0.00		$0.00	$0.00
316	316	HMA Surface, Rem, Milling	SYD	$10.50	240.00	240.00	240.00	240.00		$2,520.00	$2,520.00

SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
317	317	Villa Manor Slope Rip-Rap	LSUM	$1,750.00	1.00	1.00	1.00	1.00		$1,750.00	$1,750.00
									Subtotal:	**$48,371.58**	**$103,526.08**

City Sidewalks

---Item Description---					---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
302	302	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	2,090.00		1,524.70	1,524.70		$0.00	$6,098.80
311	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	17,550.00	5,746.20	17,016.16	17,016.16		$40,223.40	$119,113.12
313	8030010	Detectable Warning Surface	FT	$130.00	-		0.00	0.00		$0.00	$0.00
315	315	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
									Subtotal:	**$40,223.40**	**$125,211.92**

	This Estimate	Total To Date
EGLE Water Subtotal:	$373,314.21	$2,496,816.31
RD Sewer Subtotal:	$400,241.33	$3,930,649.58
City Roads Subtotal:	$48,371.58	$103,526.08
City Sidewalks Subtotal:	$40,223.40	$125,211.92
TOTAL:	**$862,150.51**	**$6,656,203.89**

PR 11 5B

Final Audit Report 2026-09-23

Created:	2026-09-23
By:	Kelsey Roble (kroble@coleman-engineering.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqIkM0cu8fzdYipbIk34w7z5WNZRjPViU

"PR 11 5B" History

Document created by Kelsey Roble (kroble@coleman-engineering.com)
2026-09-23 - 7:31:36 PM GMT

Document emailed to Scott Nowack (snowack@coleman-engineering.com) for signature
2026-09-23 - 7:32:11 PM GMT

Email viewed by Scott Nowack (snowack@coleman-engineering.com)
2026-09-23 - 7:42:11 PM GMT

Document e-signed by Scott Nowack (snowack@coleman-engineering.com)
Signature Date: 2026-09-23 - 7:42:25 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Agreement completed.
2026-09-23 - 7:42:25 PM GMT

City of Ironwood, Michigan

RURAL DEVELOPMENT DRAW REQUEST #12
PROJECT: Phase 5B Sewer Upgrades

SUMMARY OF PAYMENTS
DUE AND APPROVED BY OWNER
AT MEETING HELD
9/28/2026

The following invoices have been approved for payment:

Invoices to be Paid	*Amount Due*	*Budget Category*
Coleman Engineering Company (Invoice #61475)	$710.00	Engineering - Basic
Coleman Engineering Company (Invoice #61475)	$9,623.50	Engineering - Inspection
Coleman Engineering Company (Invoice #61475)	$71.00	Engineering - Additional Services
Coleman Engineering Company (Invoice #61709)	$1,369.00	Engineering - Basic
Coleman Engineering Company (Invoice #61709)	$3,636.00	Engineering - Inspection
Coleman Engineering Company (Invoice #61709)	$142.00	Engineering - Additional Services
Jake's Excavating and Landscaping, LLC (Contractor's Pay Application #11)	$368,322.19	Construction
Total:	**$383,873.69**	**---**

Ayes: _____

Nayes: _____

Absent: _____

Motion: _____

By: _____

Kim S. Corcoran

Title: Mayor

USDA-RD
Form RD 440-11
(Rev. 10-00)

ESTIMATE OF FUNDS NEEDED
FOR
Period Commencing
8/1/2026
(Phase 5B Sewer Upgrades)

FORM APPROVED
OMB NO. 0575-0015

ADMINISTRATIVE AND LEGAL INVOICES - SEWER

Items			Amount of Funds
Construction:			
	Jake's Excavating & Landscaping, LLC	**$368,322.19**	
Construction Total:			**$368,322.19**
Legal/Admin:			
	City of Ironwood (Reimbursement):	**$0.00**	
	Coleman Engineering Company:	**$0.00**	
	Miller Canfield:	**$0.00**	
	State of Michigan:	**$0.00**	
Legal/Admin Total:			**$0.00**
Engineering Fees:			
	Basic:	**$2,079.00**	
	Inspection:	**$13,259.50**	
	Additional Services:	**$213.00**	
Engineering Fees Total:			**$15,551.50**
Refinancing:		**$0.00**	
Contingencies:		**$0.00**	
Advertising:		**$0.00**	
Total:			**$0.00**
		TOTAL:	**$383,873.69**

Prepared by: City of Ironwood
Name of Borrower

By: _____
Kim Corcoran, Mayor

Date: _____

Approved By: _____

Date: _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-15. The time required to complete this information collection is estimated to average 1 hour per response, including time for reviewing instructions, searching existing date sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

August 21, 2026
Project No: 240618
Invoice No: 61475

Paul Anderson
City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development
PO/Contract: 07044
USDA Rural Development Engineering Agreement
Services from July 12, 2026 to August 8, 2026

Billing Group A Design
Professional Services

		Hours	Rate	Amount	
Engineer 25		2.00	220.00	440.00	
Technician 24		2.25	120.00	270.00	
	Totals	4.25		710.00	
	Total Labor				**710.00**

Total this Billing Group **$710.00**

Billing Group B Resident Project Observation
Professional Services

		Hours	Rate	Amount	
Engineer 15		16.50	142.00	2,343.00	
Technician 24		4.75	120.00	570.00	
Technician 20		57.50	95.00	5,462.50	
Technician 8		24.00	52.00	1,248.00	
	Totals	102.75		9,623.50	
	Total Labor				**9,623.50**

Total this Billing Group **$9,623.50**

Billing Group C Additional Services

Phase 6 Utility Coordination
Professional Services

		Hours	Rate	Amount	
Engineer 15		.50	142.00	71.00	
	Totals	.50		71.00	
	Total Labor				**71.00**

Total this Phase **$71.00**

Total this Billing Group **$71.00**

Total this Invoice **$10,404.50**

Project	240618	2024 Phase 5 Sanitary Sewer Rural Dev.	Invoice	61475

Authorized By: _____ Date: _____

Michael Graham

Coleman Engineering Company
635 Circle Dr
Iron Mountain, MI 49801

September 14, 2026
Project No: 240618
Invoice No: 61709

Paul Anderson
City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

Project 240618 2024 Phase 5 Sanitary Sewer Rural Development
PO/Contract: 07044
USDA Rural Development Engineering Agreement
Services from August 9, 2026 to September 5, 2026

Billing Group A Design
Professional Services

	Hours	Rate	Amount	
Engineer 25	4.00	220.00	880.00	
Technician 21	1.00	99.00	99.00	
Technician 24	3.25	120.00	390.00	
Totals	8.25		1,369.00	
Total Labor				**1,369.00**

Total this Billing Group **$1,369.00**

Billing Group B Resident Project Observation
Professional Services

	Hours	Rate	Amount	
Engineer 25	4.00	220.00	880.00	
Technician 24	13.00	120.00	1,560.00	
Technician 8	23.00	52.00	1,196.00	
Totals	40.00		3,636.00	
Total Labor				**3,636.00**

Total this Billing Group **$3,636.00**

Billing Group C Additional Services

Phase 6 Utility Coordination
Professional Services

	Hours	Rate	Amount	
Engineer 15	1.00	142.00	142.00	
Totals	1.00		142.00	
Total Labor				**142.00**

Total this Phase **$142.00**

Total this Billing Group **$142.00**

Total this Invoice **$5,147.00**

Project	240618	2024 Phase 5 Sanitary Sewer Rural Dev.	Invoice	61709

Authorized By: _____ Date: _____

Michael Graham

Contractor's Application for Payment

Owner:	City of Ironwood	**Owner's Project No.:**	
Engineer:	Coleman Engineering Company	**Engineer's Project No.:**	240618
Contractor:	Jake's Excavating and Landscaping, LLC	**Contractor's Project No.:**	
Project:	Phase 5B Water and Sewer Upgrades		
Contract:	Phase 5B Water and Sewer Upgrades		
Application No.:	11	**Application Date:**	9/23/2026
Application Period:	**From** 8/1/2026	**to**	9/15/2026

1. Original Contract Price		$ 3,878,247.98
2. Net change by Change Orders (Thru CO # 10)		$ 2,806,469.24
3. Current Contract Price (Line 1 + Line 2)		$ 6,684,717.22
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 6,656,203.89
5. Retainage		
a. 5% X $ 4,159,387.58 Work Completed =	$ 207,969.38	
b. X $ - Stored Materials =	$ -	
c. Total Retainage (Line 5.a + Line 5.b)		$ 207,969.38
6. Amount eligible to date (Line 4 - Line 5.c)		$ 6,448,234.51
7. Less previous payments (Line 6 from prior application)		$ 5,546,819.90
8. Amount due this application		$ 901,414.61
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 236,482.71

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: Jake's Excavating & Landscaping LLC

Signature: [signature] **Date:** 9-23-26

Recommended by Engineer		**Approved by Owner**	
By:	[signature] Scott Mack (Sep 23, 2026 14:42:25 CDT)	**By:**	
Title:	Project Engineer	**Title:**	
Date:	Sep 23, 2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	RD	CITY FUNDS			Total
	Water	Sewer	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	$ 2,496,816.31	$ 3,953,164.83	$ 77,751.20	$ 131,710.00	$ 25,274.88	$ 6,684,717.22
Total Completed to Date	$ 2,496,816.31	$ 3,930,649.58	$ 77,751.20	$ 125,211.92	$ 25,774.88	$ 6,656,203.89
Retainage (5%)	$ -	$ 196,532.48	$ 3,887.56	$ 6,260.60	$ 1,288.74	$ 207,969.38
Amount Eligible to Date	$ 2,496,816.31	$ 3,734,117.10	$ 73,863.64	$ 118,951.32	$ 24,486.14	$ 6,448,234.51
Previously Paid	$ 2,042,098.88	$ 3,365,794.91	$ 47,663.40	$ 80,739.09	$ 10,523.62	$ 5,546,819.90
Amount Due this Application	**$ 454,717.43**	**$ 368,322.19**	**$ 26,200.24**	**$ 38,212.23**	**$ 13,962.52**	**$ 901,414.61**

Approved Change Orders

Number	Additions	Deductions
1	$ 2,048,760.64	
2	$ 285,128.00	
3	$ 111,920.00	
4	$ 88,736.28	
5	$ 11,069.30	
6	$ 115,899.10	
7	$ 102,927.12	
8	$ 161,853.64	
9		$ 167,509.38
10	$ 47,684.54	
TOTALS	$ 2,973,978.62	$ 167,509.38
NET CHANGE	**$**	**2,806,469.24**

Contract : City of Ironwood - Phase 5B
Project # : 240618

Pay Application # : 11
Pay Application Date Range : 8/1/2026 to 9/15/2026

EGLE Water

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
101	8507100	4 inch Ductile Iron Water Main	FT	$100.00	2.00		2.00	2.00		$0.00	$200.00
102	8507101	6 inch Ductile Iron Water Main	FT	$75.00	70.00		70.00	70.00		$0.00	$5,250.00
103	8507102	8 inch Ductile Iron Water Main	FT	$73.00	8,344.30		8,344.30	8,344.30		$0.00	$609,133.90
104	8507110	6 inch Gate Valve and Box	EA	$2,350.00	3.00		3.00	3.00		$0.00	$7,050.00
105	8507111	8 inch Gate Valve and Box	EA	$3,025.00	31.00		31.00	31.00		$0.00	$93,775.00
106	8507118	8 inch x 8 inch x 6 inch Tee	EA	$700.00	18.00		18.00	18.00		$0.00	$12,600.00
107	8507144	8 inch x 8 inch x 8 inch Tee	EA	$900.00	8.00		8.00	8.00		$0.00	$7,200.00
108	8507120	8 inch x 8 inch x 8 inch x 8 inch Cross	EA	$1,250.00	2.00		2.00	2.00		$0.00	$2,500.00
109	8507147	6 inch x 4 inch Reducer	EA	$400.00	-		0.00	0.00		$0.00	$0.00
110	8507116	8 inch x 6 inch Reducer	EA	$550.00	5.00		5.00	5.00		$0.00	$2,750.00
111	8507121	4 inch, 45 Deg Bend	EA	$500.00	-		0.00	0.00		$0.00	$0.00
112	8507122	6 inch, 45 Deg Bend	EA	$570.00	9.00		9.00	9.00		$0.00	$5,130.00
113	8507123	8 inch, 45 Deg Bend	EA	$670.00	21.00		21.00	21.00		$0.00	$14,070.00
114	114	Watermain Cap/Plug	EA	$400.00	7.00		7.00	7.00		$0.00	$2,800.00
115	8507129	Connect to Existing 4 inch Water Main	EA	$750.00	3.00		3.00	3.00		$0.00	$2,250.00
116	8507130	Connect to Existing 6 inch Water Main	EA	$1,200.00	4.00		4.00	4.00		$0.00	$4,800.00
117	8507131	Connect to Existing 8 inch Water Main	EA	$1,500.00	9.00		9.00	9.00		$0.00	$13,500.00
118	8507127	1 inch Corporation Stop	EA	$350.00	160.00		160.00	160.00		$0.00	$56,000.00
119	8507128	1 inch Curb Stop and Box	EA	$425.00	159.00		159.00	159.00		$0.00	$67,575.00
120	8507107	1 inch Type K Copper Water Service (Public)	FT	$36.00	4,838.00		4,838.00	4,838.00		$0.00	$174,168.00
121	8507108	1 inch Type K Copper Water Service (Private)	FT	$39.00	984.50		984.50	984.50		$0.00	$38,395.50
122	122	2-inch Corporation Stop/Saddle	EA	$950.00	1.00		1.00	1.00		$0.00	$950.00
123	123	2-inch Curb Stop and Box	EA	$875.00	1.00		1.00	1.00		$0.00	$875.00
124	124	2-inch Type K Copper Water Service (City Side)	FT	$75.00	32.00		32.00	32.00		$0.00	$2,400.00
125	125	Water Service - Interior Plumbing Connection	EA	$450.00	51.00	6.00	51.00	51.00		$2,700.00	$22,950.00
126	126	Plumbing Permit Application and Administration	EA	$150.00	51.00	6.00	51.00	51.00		$900.00	$7,650.00
127	127	Plumbing Permit Application Fee	EA	$100.00	51.00	6.00	51.00	51.00		$600.00	$5,100.00
128	8507148	6 inch x 12 inch Grade Offset Adapter	EA	$750.00	18.00		18.00	18.00		$0.00	$13,500.00
129	129	6-inch Ductile Iron Hydrant Lead	FT	$65.00	155.15		155.15	155.15		$0.00	$10,084.75
130	8507136	Fire Hydrant Assembly	EA	$7,650.00	17.00		17.00	17.00		$0.00	$130,050.00
131	131	Salvage Existing Hydrant	EA	$150.00	-		0.00	0.00		$0.00	$0.00
132	4027001	Sewer, HDPE/PVC, 12 inch	FT	$50.00	158.50		158.50	158.50		$0.00	$7,925.00
133	133	12-inch RCP Storm Sewer	FT	$54.00	186.00		186.00	186.00		$0.00	$10,044.00
134	134	24-inch RCP Storm Sewer	FT	$85.00	53.00		53.00	53.00		$0.00	$4,505.00
135	135	36-inch RCP Storm Sewer	FT	$155.00	16.00		16.00	16.00		$0.00	$2,480.00
136	136	42-inch RCP Storm Sewer	FT	$236.00	35.00		35.00	35.00		$0.00	$8,260.00
137	137	Storm Sewer Catch Basin 2' Dia.	EA	$3,000.00	14.00		14.00	14.00		$0.00	$42,000.00
138	138	Storm Sewer Manhole 4' Dia.	EA	$5,100.00	6.00		6.00	6.00		$0.00	$30,600.00
139	139	Storm Sewer Manhole 6' Dia	EA	$8,100.00	1.00		1.00	1.00		$0.00	$8,100.00
140	8507301	Connect to Existing Storm Sewer	EA	$400.00	13.00		13.00	13.00		$0.00	$5,200.00
141	141	Drainage Structure Cover & Adjust	EA	$200.00	3.00		3.00	3.00		$0.00	$600.00
142	4021275	Video Taping Sewer and Culv Pipe	FT	$3.50	200.00		200.00	200.00		$0.00	$700.00
143	2050016	Excavation, Earth	CYD	$11.00	3,219.09	900.00	3,219.09	3,219.09		$9,900.00	$35,409.99
144	2050018	Excavation, Rock	CYD	$10.00	75.47		75.47	75.47		$0.00	$754.70
145	145	Subgrade Undercutting, Special	CYD	$15.00	1,980.00		1,980.00	1,980.00		$0.00	$29,700.00
146	2057021	Special Backfill	CYD	$12.00	-		0.00	0.00		$0.00	$0.00
147	2057022	Stone Refill (MDOT 6A)	CYD	$20.00	59.78		59.78	59.78		$0.00	$1,195.60
148	2040020	Curb and Gutter, Rem	FT	$2.00	7,981.25	236.00	7,981.25	7,981.25		$472.00	$15,962.50
149	149	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	2,413.64	16.10	2,413.64	2,413.64		$64.40	$9,654.56
150	150	Concrete Pavement, Rem	SYD	$5.00	286.65		286.65	286.65		$0.00	$1,433.25
151	5010005	HMA Surface, Rem	SYD	$1.75	13,095.76		13,095.76	13,095.76		$0.00	$22,917.58
152	2047050	Utility Exploration	EA	$150.00	21.00		21.00	21.00		$0.00	$3,150.00
153	3010002	Subbase, CIP	CYD	$13.00	1,037.04	1,037.04	1,037.04	1,037.04		$13,481.52	$13,481.52
154	3020010	Aggregate Base, 4 inch	SYD	$2.50	1,658.37	282.97	1,658.37	1,658.37		$707.43	$4,145.93
155	3020022	Aggregate Base, 9 inch	SYD	$5.25	11,269.73	1,941.46	11,269.73	11,269.73		$10,192.67	$59,166.09
156	3060013	Aggregate Surface Cse, 9 inch	SYD	$10.00	68.00	68.00	68.00	68.00		$680.00	$680.00
157	157	HMA (4EML, Leveling, 220#/SYD)	SYD	$10.85	11,981.43	5,536.79	11,981.43	11,981.43		$60,074.17	$129,998.52
158	158	HMA (5EML, Surface, 165#/SYD)	SYD	$8.20	12,075.98	7,652.79	12,075.98	12,075.98		$62,752.88	$99,023.04
159	159	HMA (5EML, Driveway, 275#/SYD)	SYD	$28.00	999.55	473.04	999.55	999.55		$13,245.12	$27,987.40
160	8020036	Curb and Gutter, Conc, Det F2	FT	$22.75	6,858.50	3,175.00	6,858.50	6,858.50		$72,231.25	$156,030.88
161	8020038	Curb and Gutter, Conc, Det F4	FT	$22.75	1,122.75	595.50	1,122.75	1,122.75		$13,547.63	$25,542.56
162	8050010	Curb Slp, HMA	FT	$5.00	25.00		25.00	25.00		$0.00	$125.00
163	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	13,394.63	3,161.10	13,394.63	13,394.63		$22,127.70	$93,762.41
164	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	1,308.15	438.63	1,308.15	1,308.15		$32,897.25	$98,111.25
165	8030010	Detectable Warning Surface	FT	$130.00	60.50	48.50	60.50	60.50		$6,305.00	$7,865.00
166	8110232	Pavt Mrkg, Waterborne, 4 inch, Yellow	FT	$0.90	2,126.00	2,126.00	2,126.00	2,126.00		$1,913.40	$1,913.40
167	8110093	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	FT	$4.00	1,069.00	1,069.00	1,069.00	1,069.00		$4,276.00	$4,276.00
168	8110113	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	FT	$16.00	172.00	172.00	172.00	172.00		$2,752.00	$2,752.00
169	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$2.10	7,491.75	5,870.56	7,491.75	7,491.75		$12,328.18	$15,732.68
170	170	Insulation Board, 2-Inch	SFT	$2.00	608.00		608.00	608.00		$0.00	$1,216.00
171	171	Tree Removal, 12 inch or larger	EA	$500.00	13.00		13.00	13.00		$0.00	$6,500.00
172	8507400	Traffic Control	LSUM	$41,000.00	0.50		0.50	0.50		$0.00	$20,500.00
173	2087051	Erosion Control	LSUM	$50.00	18.00		18.00	18.00		$0.00	$900.00
174	174	Curb and Gutter Reinforcement	LF	$5.75	7,981.25	3,817.50	7,981.25	7,981.25		$21,950.63	$45,892.19
175	175	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
176	176	Sawcut Douglas Blvd HMA/Concrete	LF	$10.00	76.00		76.00	76.00		$0.00	$760.00
177	177	Install New MH Casting on Ex MH	EA	$1,000.00	4.00		4.00	4.00		$0.00	$4,000.00
178	178	Grading, Michigan Avenue Widening	SYD	$16.09	1,375.00		1,375.00	1,375.00		$0.00	$22,123.75
179	179	Roadway Undercutting, Special	SYD	$14.95	487.50		487.50	487.50		$0.00	$7,288.13

SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
180	180	Re-Staking, Michigan Avenue	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
181	181	Excavation Under Storm Sewer	EA	$900.00	2.00		2.00	2.00		$0.00	$1,800.00
182	182	Offset Water Service Under Unknown Storm Sewer	EA	$583.00	3.00		3.00	3.00		$0.00	$1,749.00
183	183	Remove Old City Gas Main	LF	$6.50	4,122.00		4,122.00	4,122.00		$0.00	$26,793.00
184	184	Additional Interior Plumbing at 600 N Douglas Blvd	LSUM	$700.00	1.00		1.00	1.00		$0.00	$700.00
185	185	Additional Interior Plumbing at 602 N Lowell St	LSUM	$800.00	1.00		1.00	1.00		$0.00	$800.00
187	186	Additional Interior Plumbing at 615 N Lowell St	LSUM	$750.00	1.00		1.00	1.00		$0.00	$750.00
188	187	Additional Interior Plumbing at 115 E Michigan St	LSUM	$500.00	1.00		1.00	1.00		$0.00	$500.00
189	188	Tree Removals - 144 E Coolidge Ave & 121 W Coolidge Ave	LSUM	$4,000.00	1.00		1.00	1.00		$0.00	$4,000.00
190	189	Ridge Street Additional Plumbing	LSUM	$3,360.00	1.00		1.00	1.00		$0.00	$3,360.00
191	190	Villa Manor Service Line Replacement	LSUM	$18,050.00	1.00		1.00	1.00		$0.00	$18,050.00
192	192	Mobilization and Crew, 116 & 164 E Ridge Driveway Modifications	LSUM	$1,745.00	1.00		1.00	1.00		$0.00	$1,745.00
193	193	Mobilization and Crew, 204 W Ridge Curb Modifications	LSUM	$2,330.00	1.00		1.00	1.00		$0.00	$2,330.00
194	194	137 W Ridge St - Additional Interior Plumbing	LSUM	$525.00	1.00		1.00	1.00		$0.00	$525.00
195	195	126 W Arch St - Additional Interior Plumbing	LSUM	$1,995.00	1.00		1.00	1.00		$0.00	$1,995.00
196	196	214 Ridge St - Additional Interior Plumbing	LSUM	$918.75	1.00		1.00	1.00		$0.00	$918.75
197	197	STMH 2063 at Michigan & Lawrence, EGLE	LSUM	$13,512.50	1.00		1.00	1.00		$0.00	$13,512.50
198	198	Milling Butt Joints, EGLE	LSUM	$4,500.00	1.00		1.00	1.00		$0.00	$4,500.00
199	199	149 East Ridge Street Driveway Revisions	LSUM	$1,475.00	1.00	1.00	1.00	1.00		$1,475.00	$1,475.00
500	500	Villa Manor Slope Rip-Rap	LSUM	$1,750.00	1.00	1.00	1.00	1.00		$1,750.00	$1,750.00
501	501	140 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
502	502	148 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
503	503	136 W Ridge St - Additional Interior Plumbing	LSUM	$840.00	1.00	1.00	1.00	1.00		$840.00	$840.00
504	504	146 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
505	505	150 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
506	506	141 W Ridge St - Additional Interior Plumbing	LSUM	$630.00	1.00	1.00	1.00	1.00		$630.00	$630.00
									Subtotal:	**$373,314.21**	**$2,496,816.31**

RD Sewer

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
201	8507210	8 inch SDR 26 PVC Sanitary Sewer	FT	$58.00	8,334.50	268.00	8,334.50	8,334.50		$15,544.00	$483,401.00
202	8507208	12 inch SDR 35 PVC Sanitary Sewer	FT	$72.00	1,714.80		1,714.80	1,714.80		$0.00	$123,465.60
203	8507209	15 inch SDR 35 PVC Sanitary Sewer	FT	$93.20	532.00		532.00	532.00		$0.00	$49,582.40
204	8507222	18 inch SDR 35 PVC Gravity Sewer	FT	$103.25	1,328.00		1,328.00	1,328.00		$0.00	$137,116.00
205	8507223	24 inch SDR 35 PVC Gravity Sewer	FT	$300.00	14.50		14.50	14.50		$0.00	$4,350.00
206	8507215	48 inch Dia. Sanitary Sewer Manhole and Cover	EA	$762.20	394.25	-52.45	394.25	394.25		($41,026.39)	$308,382.35
207	207	Sanitary Sewer Drop MH Connection - New MH	EA	$8,000.00	1.00		1.00	1.00		$0.00	$8,000.00
208	208	Sanitary Sewer Drop MH Connection - Existing MH	EA	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
209	8507219	Sanitary Structure Cover, Adj, Case 1	EA	$250.00	-		0.00	0.00		$0.00	$0.00
210	210	Connect to Ex Sanitary Sewer MH	EA	$750.00	6.00		6.00	6.00		$0.00	$4,500.00
211	211	Connect to Ex Sanitary Sewer Main	EA	$350.00	14.00		14.00	14.00		$0.00	$4,900.00
212	8507224	6 inch x 8 inch Sanitary Sewer Wye	EA	$225.00	193.00	3.00	193.00	193.00		$675.00	$43,425.00
213	8507202	6 inch x 12 inch Sanitary Sewer Wye	EA	$475.00	45.00		45.00	45.00		$0.00	$21,375.00
214	8507203	6 inch x 15 inch Sanitary Sewer Wye	EA	$825.00	8.00		8.00	8.00		$0.00	$6,600.00
215	8507200	6 inch x 18 inch Sanitary Sewer Wye	EA	$1,450.00	27.00		27.00	27.00		$0.00	$39,150.00
216	8507214	6 inch SDR 35 PVC Sewer Lateral	FT	$37.00	7,280.25	19.00	7,280.25	7,280.25		$703.00	$269,369.25
217	4027001	Sewer, HDPE/PVC, 12 inch	FT	$55.00	39.00		39.00	39.00		$0.00	$2,145.00
218	218	12-inch RCP Storm Sewer	LF	$54.00	118.00		118.00	118.00		$0.00	$6,372.00
219	219	24-inch RCP Storm Sewer	LF	$85.00	53.00		53.00	53.00		$0.00	$4,505.00
220	220	36-inch RCP Storm Sewer	LF	$155.00	-		0.00	0.00		$0.00	$0.00
221	221	42-inch RCP Storm Sewer	LF	$236.00	-		0.00	0.00		$0.00	$0.00
222	222	Storm Sewer Catch Basin 2' Dia.	EA	$3,000.00	3.00		3.00	3.00		$0.00	$9,000.00
223	223	Storm Sewer Manhole 4' Dia.	EA	$5,100.00	3.00		3.00	3.00		$0.00	$15,300.00
224	8507301	Connect to Existing Storm Sewer	EA	$500.00	2.00		2.00	2.00		$0.00	$1,000.00
225	4030005	Dr Structure Cover, Adj, Case 1	EA	$200.00	1.00		1.00	1.00		$0.00	$200.00
226	4021275	Video Taping Sewer and Culv Pipe	FT	$3.50	8,301.50	-8,539.70	8,301.50	8,301.50		($29,888.95)	$29,055.25
227	2050148	Flowable Fill, Non-Structural	CYD	$135.00	-		0.00	0.00		$0.00	$0.00
228	2050016	Excavation, Earth	CYD	$11.00	5,555.00	895.00	5,555.00	5,555.00		$9,845.00	$61,105.00
229	2050018	Excavation, Rock	CYD	$10.00	166.25		166.25	166.25		$0.00	$1,662.50
230	230	Subgrade Undercutting, Special	CYD	$15.00	2,100.00		2,100.00	2,100.00		$0.00	$31,500.00
231	2057021	Special Backfill	CYD	$12.00	-		0.00	0.00		$0.00	$0.00
232	2057022	Stone Refill (MDOT 6A)	CYD	$20.00	130.67		130.67	130.67		$0.00	$2,613.40
233	2040020	Curb and Gutter, Rem	FT	$2.00	11,978.00	1,085.50	11,978.00	11,978.00		$2,171.00	$23,956.00
234	234	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	3,614.70		3,614.70	3,614.70		$0.00	$14,458.80
235	235	Concrete Pavement, Rem	SYD	$5.00	416.65		416.65	416.65		$0.00	$2,083.25
236	5010005	HMA Surface, Rem	SYD	$2.00	19,611.40		19,611.40	19,611.40		$0.00	$39,222.80
237	2047050	Utility Exploration	EA	$100.00	20.00		20.00	20.00		$0.00	$2,000.00
238	3010002	Subbase, CIP	CYD	$12.00	380.00	380.00	380.00	380.00		$4,560.00	$4,560.00
239	3020010	Aggregate Base, 4 inch	SYD	$2.50	2,527.24	387.56	2,527.24	2,527.24		$968.90	$6,318.10
240	3020022	Aggregate Base, 9 inch	SYD	$5.25	18,223.82	1,408.68	18,223.82	18,223.82		$7,395.57	$95,675.06
241	3060013	Aggregate Surface Cse, 9 inch	SYD	$10.00	64.00	64.00	64.00	64.00		$640.00	$640.00
242	242	HMA (4EML, Leveling, 220#/syd)	SYD	$10.85	18,618.24	5,103.46	18,618.24	18,618.24		$55,372.54	$202,007.90
243	243	HMA (5EML, Surface, 165#/syd)	SYD	$8.20	18,157.25	6,655.01	18,157.25	18,157.25		$54,571.08	$148,889.45
244	244	HMA (5EML, Driveway, 275#/syd)	SYD	$28.00	1,269.90	147.08	1,269.90	1,269.90		$4,118.24	$35,557.20
245	8020036	Curb and Gutter, Conc, Det F2	FT	$23.00	11,497.75	3,175.00	11,497.75	11,497.75		$73,025.00	$264,448.25
246	8020038	Curb and Gutter, Conc, Det F4	FT	$23.00	1,020.00		480.25	480.25		$0.00	$11,045.75
247	8050010	Curb Slp, HMA	FT	$5.00	74.50		74.50	74.50		$0.00	$372.50
248	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	22,805.00	2,873.10	22,256.33	22,256.33		$20,111.70	$155,794.31

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249	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	1,610.30	438.63	1,610.30	1,610.30		$32,897.25	$120,772.50
250	8030010	Detectable Warning Surface	FT	$130.00	120.00	48.00	120.00	120.00		$6,240.00	$15,600.00
251	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$2.25	6,005.00		3,889.31	3,889.31		$0.00	$8,750.95
252	252	Insulation Board, 2-Inch	SFT	$2.00	194.00		194.00	194.00		$0.00	$388.00
253	253	Tree Removal, 12 inch or larger	EA	$500.00	26.00		26.00	26.00		$0.00	$13,000.00
254	8507400	Traffic Control	LSUM	$41,000.00	0.50		0.50	0.50		$0.00	$20,500.00
255	2087051	Erosion Control	LSUM	$60.00	15.00		15.00	15.00		$0.00	$900.00
256	256	Mobilization, CIPP Lining	LSUM	$55,000.00	1.00		1.00	1.00		$0.00	$55,000.00
257	257	8-Inch Sanitary Sewer Main CIPP Lining	LF	$85.00	385.00		385.00	385.00		$0.00	$32,725.00
258	258	10-Inch Sanitary Sewer Main CIPP Lining	LF	$90.00	-		0.00	0.00		$0.00	$0.00
259	259	12-Inch Sanitary Sewer Main CIPP Lining	LF	$100.00	20.00		20.00	20.00		$0.00	$2,000.00
260	260	15-Inch Sanitary Sewer Main CIPP Lining	LF	$110.00	-		0.00	0.00		$0.00	$0.00
261	261	18-Inch Sanitary Sewer Main CIPP Lining	LF	$200.00	1,422.00		1,422.00	1,422.00		$0.00	$284,400.00
262	262	24-Inch Sanitary Sewer Main CIPP Lining	LF	$225.00	1,139.00		1,139.00	1,139.00		$0.00	$256,275.00
263	263	Removal of Protruding Tap, 8-Inch thru 24-Inch	EA	$500.00	1.00		1.00	1.00		$0.00	$500.00
264	264	Re-Instatement Lateral, 8-Inch thru 15-Inch	EA	$500.00	7.00		7.00	7.00		$0.00	$3,500.00
265	265	Re-Instatement Lateral, 18-Inch thru 24-Inch	EA	$900.00	33.00		33.00	33.00		$0.00	$29,700.00
266	266	Coolidge Ave Sewer Re-Lay	LSUM	$2,762.50	1.00		1.00	1.00		$0.00	$2,762.50
267	267	Sanitary Sewer Lateral Repairs at 244 E Coolidge	LSUM	$2,075.00	1.00		1.00	1.00		$0.00	$2,075.00
268	268	8"x8" Sanitary Sewer Wye	EA	$400.00	3.00		3.00	3.00		$0.00	$1,200.00
269	269	Curb and Gutter Reinforcement	LF	$5.75	11,978.00	3,175.00	11,978.00	11,978.00		$18,256.25	$68,873.50
270	270	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
271	271	Sawcut Douglas Blvd HMA/Concrete	LF	$10.00	76.00		76.00	76.00		$0.00	$760.00
272	272	Install New MH Casting on Ex MH	EA	$1,000.00	5.00		5.00	5.00		$0.00	$5,000.00
273	273	Rural Development Project Sign	EA	$1,400.00	1.00		1.00	1.00		$0.00	$1,400.00
274	274	138/134 W Coolidge Ave Sanitary Sewer Lateral Separation	LSUM	$4,700.00	1.00		1.00	1.00		$0.00	$4,700.00
275	275	109 E Harding Ave - Storm Sewer Repairs	LSUM	$1,975.00	1.00		1.00	1.00		$0.00	$1,975.00
276	276	Lowell St - Sanitary Sewer Additional Depth	LSUM	$3,380.00	1.00		1.00	1.00		$0.00	$3,380.00
277	277	Grading, Michigan Avenue Widening	SYD	$16.09	1,375.00		1,375.00	1,375.00		$0.00	$22,123.75
278	278	Roadway Undercutting, Special	SYD	$14.95	487.50		487.50	487.50		$0.00	$7,288.13
279	279	Re-Staking, Michigan Avenue	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
280	280	Cut-In Sewer Wye, 8-inch	EA	$1,000.00	1.00		1.00	1.00		$0.00	$1,000.00
281	281	Cut-In Sewer Wye, 12-inch	EA	$1,275.00	2.00		2.00	2.00		$0.00	$2,550.00
282	282	Service Line Televising	EA	$850.00	4.00		4.00	4.00		$0.00	$3,400.00
283	283	MH2196B Modifications	LSUM	$1,000.00	1.00		1.00	1.00		$0.00	$1,000.00
284	284	Bulkhead, 30-inch and larger	EA	$850.00	1.00		1.00	1.00		$0.00	$850.00
285	285	Offset Sewer Service Under Unknown Storm Sewer	EA	$583.00	3.00		3.00	3.00		$0.00	$1,749.00
286	286	Storm Sewer Manhole Repair	EA	$2,850.00	1.00		1.00	1.00		$0.00	$2,850.00
287	287	Michigan Ave Ex. Manhole Modifications	LSUM	$900.00	1.00		1.00	1.00		$0.00	$900.00
288	288	Sewer Lateral Exploration, Special	EA	$900.00	5.00		5.00	5.00		$0.00	$4,500.00
289	289	Remove Old City Gas Main	LF	$6.50	1,150.00		1,150.00	1,150.00		$0.00	$7,475.00
290	290	Pre-Cleaning 24" Sewer Main for Lining	LF	$835.00	80.00		80.00	80.00		$0.00	$66,800.00
291	291	Clearing and Grubbing, Lake Ave	LSUM	$5,000.00	1.00	1.00	1.00	1.00		$5,000.00	$5,000.00
292	292	Abandon Existing Sanitary MH, Lake Ave	EA	$650.00	1.00	1.00	1.00	1.00		$650.00	$650.00
293	293	Mobilization, MH Lining	LSUM	$28,000.00	1.00	1.00	1.00	1.00		$28,000.00	$28,000.00
294	294	MH Liner (4' Dia MH)	FT	$551.32	133.83	133.83	133.83	133.83		$73,783.16	$73,783.16
295	295	New Sanitary MH Casting & Adjust, MH Lining	EA	$1,100.00	-		0.00	0.00		$0.00	$0.00
296	296	Rubber MH Adjustment Ring, MH Lining	FT	$650.00	-		0.00	0.00		$0.00	$0.00
297	297	Aggregate Surface Course, MH Lining	CYD	$25.00	-		0.00	0.00		$0.00	$0.00
298	298	Breaker Run, 3"x5", MH Lining	CYD	$30.00	-		0.00	0.00		$0.00	$0.00
299	299	Tree Removal, MH Lining	EA	$1,500.00	1.00		0.00	0.00		$0.00	$0.00
400	400	215 W Ridge St Cleanout	LSUM	$2,500.00	1.00		1.00	1.00		$0.00	$2,500.00
401	401	MH2204 Modifications	LSUM	$12,500.00	1.00		1.00	1.00		$0.00	$12,500.00
402	402	E Ridge Street Sewer Removal	FT	$20.00	643.00		643.00	643.00		$0.00	$12,860.00
403	403	104 E Ridge 8" Cut In Wye and Sewer Lateral	LSUM	$4,375.00	1.00	1.00	1.00	1.00		$4,375.00	$4,375.00
404	404	108 W Arch St - Sewer Service Televising	LSUM	$550.00	1.00	1.00	1.00	1.00		$550.00	$550.00
405	405	Sewer Vactor Disposal Fee	DOL	$1.00	4,826.48	4,826.48	4,826.48	4,826.48		$4,826.48	$4,826.48
406	406	STMH 2063 at Michigan & Lawrence, RD	LSUM	$13,512.50	1.00	1.00	1.00	1.00		$13,512.50	$13,512.50
407	407	Additional Staking (Coolidge, Lawrence, Harding)	LSUM	$6,000.00	1.00	1.00	1.00	1.00		$6,000.00	$6,000.00
408	408	Milling Butt Joints, RD	LSUM	$4,500.00	1.00	1.00	1.00	1.00		$4,500.00	$4,500.00
409	409	149 East Ridge Street Driveway Revisions	LSUM	$1,475.00	1.00	1.00	1.00	1.00		$1,475.00	$1,475.00
410	410	710 N Lowell St Sewer Correction	LSUM	$8,850.00	1.00	1.00	1.00	1.00		$8,850.00	$8,850.00
411	411	Manhole Lining Access and Site Preparation	LSUM	$8,550.00	1.00	1.00	1.00	1.00		$8,550.00	$8,550.00
412	412	Arch & Ridge St Additional Interior Plumbing Costs	LSUM	$3,990.00	1.00	1.00	1.00	1.00		$3,990.00	$3,990.00
									Subtotal:	**$400,241.33**	**$3,930,649.58**

City Roads

	---Item Description---				---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
301	2040020	Curb and Gutter, Rem	FT	$2.50	-		0.00	0.00		$0.00	$0.00
303	5010005	HMA Surface, Rem	SYD	$2.50	453.00	100.00	453.00	453.00		$250.00	$1,132.50
304	3010002	Subbase, CIP	CYD	$13.00	275.00	275.00	275.00	275.00		$3,575.00	$3,575.00
305	3020010	Aggregate Base, 4 inch	SYD	$2.75	546.00		546.00	546.00		$0.00	$1,501.50
306	3020022	Aggregate Base, 9 inch	SYD	$5.50	778.98	528.98	778.98	778.98		$2,909.39	$4,284.39
307	307	HMA (4EML, Leveling, 220#/SYD)	SYD	$10.90	683.33	433.33	683.33	683.33		$4,723.30	$7,448.30
308	308	HMA (5EML, Surface, 165#/SYD)	SYD	$8.20	831.06	831.06	831.06	831.06		$6,814.69	$6,814.69
309	309	HMA (5EML, Driveway, 275#/SYD)	SYD	$28.00	95.65	95.65	95.65	95.65		$2,678.20	$2,678.20
310	8050010	Curb Slp, HMA	FT	$10.00	-		0.00	0.00		$0.00	$0.00
312	8010005	Driveway, Nonreinf Conc, 6 inch	SYD	$75.00	957.62	308.68	957.62	957.62		$23,151.00	$71,821.50
314	8162001	Slope Restoration, Non-Freeway, Type A	SYD	$5.00	-		0.00	0.00		$0.00	$0.00
316	316	HMA Surface, Rem, Milling	SYD	$10.50	240.00	240.00	240.00	240.00		$2,520.00	$2,520.00

SEQ	Item #	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Total Placed	Paid To Date	Withheld	This Estimate	Total To Date
317	317	Villa Manor Slope Rip-Rap	LSUM	$1,750.00	1.00	1.00	1.00	1.00		$1,750.00	$1,750.00
									Subtotal:	**$48,371.58**	**$103,526.08**

City Sidewalks

---Item Description---					---Quantity---					---Amount---	
SEQ	Item Number	Item Description	UOM	Unit Price	Contract (CO #10)	This Estimate	Placed to Date	Paid To Date	Withheld	This Estimate	Total To Date
302	302	Concrete Sidewalk & Driveway, Rem	SYD	$4.00	2,090.00		1,524.70	1,524.70		$0.00	$6,098.80
311	8030044	Sidewalk, Conc, 4 inch	SFT	$7.00	17,550.00	5,746.20	17,016.16	17,016.16		$40,223.40	$119,113.12
313	8030010	Detectable Warning Surface	FT	$130.00	-		0.00	0.00		$0.00	$0.00
315	315	Sidewalk Reinforcement	SFT	$1.00	-		0.00	0.00		$0.00	$0.00
									Subtotal:	**$40,223.40**	**$125,211.92**

	This Estimate	Total To Date
EGLE Water Subtotal:	$373,314.21	$2,496,816.31
RD Sewer Subtotal:	$400,241.33	$3,930,649.58
City Roads Subtotal:	$48,371.58	$103,526.08
City Sidewalks Subtotal:	$40,223.40	$125,211.92
TOTAL:	**$862,150.51**	**$6,656,203.89**

Contractor's Application for Payment

Owner:	City of Ironwood	**Owner's Project No.:**	
Engineer:	Coleman Engineering Company	**Engineer's Project No.:**	250931
Contractor:	Ruotsala Construction	**Contractor's Project No.:**	
Project:	Old County Rd Water Main Replacement		
Contract:	Old County Rd Water Main Replacement		
Application No.:	2	**Application Date:**	9/15/2026
Application Period:	**From** 8/1/2026	**to**	9/12/2026

1. Original Contract Price		$ 540,431.00
2. Net change by Change Orders	(Thru CO # 2)	$ 85,440.00
3. Current Contract Price (Line 1 + Line 2)		$ 625,871.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 604,277.79
5. Retainage		
a. 5% X $ 604,277.79	Work Completed =	$ 30,213.89
b. X $ -	Stored Materials =	$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 30,213.89
6. Amount eligible to date (Line 4 - Line 5.c)		$ 574,063.90
7. Less previous payments (Line 6 from prior application)		$ 291,546.60
8. Amount due this application		$ 282,517.30
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 51,807.10

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 Documents defective.

Contractor: Ruotsala Construction Inc.
Signature: Chris Boyd **Date:** 9/17/26

Recommended by Engineer	**Approved by Owner**
By: John N Nm	**By:**
Title: Project Manager	**Title:**
Date: 9/15/2026	**Date:**
Approved by Funding Agency	
By:	**By:**
Title:	**Title:**
Date:	**Date:**

CHANGE ORDER NO. 18

Owner:	City of Ironwood	Owner's Project No.:	
Engineer:	HDR Michigan, Inc.	Engineer's Project No.:	10392842
Contractor:	CD Smith Construction, Inc.	Contractor's Project No.:	
Project:	Water Treatment Plant – Phase 2		
Contract Name:	City of Ironwood Water Treatment Plant Phase 2		
Date Issued:	9/17/2026	Effective Date of Change Order:	9/17/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Add "WCD #6 - Chemical Feed Pump Replacement and Filter Inlet Weir Plates" per Change Order Request #45 from CD Smith. (Add $82,504.58) Due to current operational issues witnessed during startup and commissioning of all the Phase 2 low pressure chemical feed diaphragm pumps, the engineer has recommended that they be replaced with an approved equal peristaltic pump that would meet the requirements in the attached specification 46 33 11. The peristaltic pumps provide the following benefits over the existing pumps:

- Provide operational benefits and are better suited for the low-pressure feed points installed in the phase 2 construction. They provide an even wider range of chemical dosing capabilities than the original pumps. This is necessary to meet both the current daily flowrates and the ultimate capacity of the plant. Commissioning of the original pumps under real life conditions demonstrated that these pumps had difficulty maintaining a steady chemical dose because the pump speed had to be turned down significantly. The peristaltic pumps will perform much better under these conditions.
- Customer support has been lacking with the numerous issues experienced with the existing Neptune high-pressure diaphragm pumps used in the chemical feed system. By switching them to peristaltic we expect less issues and better customer service with the manufacturer.
- The replacement pumps are also readily available and commonly sold, so replacement parts are easy to find and have short lead times.

The addition of weir plates in the splitter box is also included in this package to equalize flow across each filter inlet.

Add "Discharge Line Additional Valve" per Change Order Request #46 from CD Smith. (Add $2,157.06) Install a dump valve on the discharge line in the garage about 6' off the floor to allow for easier accessibility.

Add "Sample Line Changes" per Change Order Request #47 from CD Smith. (Add $5,693.82) Reroute sample line near mezzanine stair case to allow easier accessibility for operator.

Add "Coat Monorail" per Change Order Request #48 from CD Smith. (Add $4,878.30) Clean and paint the Monorail above the Pipe Gallery. The paint system would be (2) coats of Macropoxy 646 in Safety Yellow.

Total Add to Contract: $95,233.76

No Engineering Amendment is associated with this change order.

Attachments:

COR #45, COR #46, COR #47, COR #48

Change in Contract Price	Change in Contract Times
Original Contract Price: $ 10,084,625.00	Original Contract Times: Substantial Completion: June 30, 2026 Ready for final payment: September 25, 2026
[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 17: $ 160,065.57	**[Increase] [~~Decrease~~]** from previously approved Change Orders No.1 to No. 17: Substantial Completion: August 18, 2026 Ready for final payment: November 30, 2026
Contract Price prior to this Change Order: $ 10,244,690.57	Contract Times prior to this Change Order: Substantial Completion: August 18, 2026 Ready for final payment: November 30, 2026
[Increase] [~~Decrease~~] this Change Order: $ 95,233.76	**[~~Increase~~] [~~Decrease~~]** this Change Order: Substantial Completion: - Ready for final payment: -
Contract Price incorporating this Change Order: $ 10,339,924.33	Contract Times with all approved Change Orders: Substantial Completion: August 18, 2026 Ready for final payment: November 30, 2026

	Recommended by Engineer	Accepted by Contractor
By:	Prusakiewicz, Joshua R Digitally signed by Prusakiewicz, Joshua R DN: E=Josh.Prusakiewicz@hdrinc.com, CN="Prusakiewicz, Joshua R", OU=Users, OU=Ann Arbor-1000 Oakbrook Drive Suite 200, OU=Michigan, OU=United States, OU=Offices, DC=intranet, DC=hdr Reason: I have reviewed this document Date: 2026.09.23 14:21:46-04'00'	Samuel Platow
Title:		Project Manager
Date:		9/23/2026
	Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:		
Title:	Mayor	
Date:		

C.D. SMITH CONSTRUCTION

PCI #COR0045

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0045

WCD #6 - New Chemical Pumps and Weir Plates

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	**From:**	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	**Created Date**	2026-08-11
Schedule Impact:		**OCO Number:**	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Contractor is directed to proceed promptly with the following change(s):
• Replacement of existing low pressure Chemical Feed diaphragm pumps with new Peristaltic Pumps as shown in the attached specification 46 33 11 WCD#06. The addition of weir plates in the splitter box is also included in this package.

Please note Hawkins included 2 start up trips. Additional trips are $1,000 a day.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
CDS Credit	015411	A		LS	$	$-25,000.00
SS Weir Plate Material	050000	M		LS	$	$1,148.00
Process	230000	S		LS	$	$63,173.00
Electrical	260000	S		LS	$	$37,177.00
					Bond:	$816.88
					Self Perform Markup:	$172.20
					Subcontract markup:	$5,017.50
					Grand Total:	**$82,504.58**

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

_____ _____
SIGNATURE **DATE**

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

_____ _____
SIGNATURE **DATE**

MANOWSKE WELDING CORP.

Manowske Welding Corp.
821 South Military Road
Remit to: P O Box 427
Fond du Lac, WI 54936-0427
United States of America

Ph: 920-922-3340 Fax: 920-922-3341

Quote

ID: 67230 Date: 20-Aug-26

To

C. D. SMITH CONSTRUCTION INC
125 CAMELOT DRIVE
FOND DU LAC, WI 54935

Ph: 920-924-2900 Fax: 920-924-2910

Quote To

SAM PLATOW
CD SMITH
240 PRAIRIE RD
FOND DU LAC, WI 54935

Terms	Ship Via	Salesperson
Net 30 days	Our Truck	JAMIE

Quantity	Description	Unit Price	Amount
	Due to ongoing increases in steel pricing and continued volatility in material availability, Manowske Welding wants to ensure full transparency regarding the potential impacts on your project. These market conditions may affect both overall costs and material lead times. While we will actively manage and communicate any changes as they arise, we are unable to assume responsibility for delays or cost impacts resulting from these external market factors. Please be assured that we remain committed to working closely with you to help ensure the success of your project. Thank you for your understanding. Should you have any questions or concerns, please don't hesitate to reach out. Manowske Welding Corp. is pleased to quote the following. Manowske Welding Corp. reserves the right to adjust material pricing on all purchase orders received to reflect current market pricing. Please contact us with any questions you may have.		
1	Line: 001 Expiration Date: 20-Aug-26 Part: IRONWOOD SS WEIR PLATES Rev: QTY 2 3/8" 316 SS PLATE WATER JET X 12" X 24" W/ (3) SLOTS QTY 2 3/8" 316 SS PLATE WATER JET X 12" X 32" W/ (4) SLOTS DELIVER TO CDS YARD ea	$1,148.00	$1,148.00
		Total:	$1,148.00

THANK YOU FOR THE OPPORTUNITY OF QUOTING. NO SALES TAX IS INCLUDED IN QUOTE UNLESS STATED. NO RETENTION IS ALLOWED. NO ADDITIONAL INSURANCE INCLUDED. IF YOU HAVE ANY QUESTIONS, PLEASE CALL ME.
MWC'S LIABILITY IS UP TO AMOUNT OF QUOTE ONLY.

PLEASE REFERENCE THIS QUOTE NUMBER ON YOUR PURCHASE ORDER.
EMAIL PO'S TO MWORDERS@MANOWSKEWELDING.COM OR TO ACTIVATE THIS QUOTE, PLEASE SEND BACK TO US WITH YOUR SIGNATURE AND PO#.

PO# _____ DATE:_____

BY:_____ DATE REQUIRED:_____

MANOWSKE WELDING CORP.

Manowske Welding Corp.
821 South Military Road
Remit to: P O Box 427
Fond du Lac, WI 54936-0427
United States of America

Ph: 920-922-3340 Fax: 920-922-3341

Quote

ID: 67230 Date: 20-Aug-26

To

C. D. SMITH CONSTRUCTION INC
125 CAMELOT DRIVE
FOND DU LAC, WI 54935

Ph: 920-924-2900 Fax: 920-924-2910

Quote To

SAM PLATOW
CD SMITH
240 PRAIRIE RD
FOND DU LAC, WI 54935

Terms	Ship Via	Salesperson
Net 30 days	Our Truck	JAMIE

Quantity	Description	Unit Price	Amount
	Due to extreme market volatility and major increases in material prices, Manowske Welding Corp. will honor material pricing on quotes through today's business day. Manowske Welding Corp. reserves the right to adjust material pricing on all purchase orders received to reflect current market pricing. Manowske Welding Corp. would like to thank you for the opportunity to quote. The majority of us whom participate within the steel industry understand that the state of the economy has a direct impact on all our day to day operations. It is this reason that we would like to take the time to inform you that the current state of the steel industry is as volatile as it has been in many years. Credible sources from the steel mills have informed us of numerous price increases starting immediately as well as an unknown end date. The severity of these increases is not yet known but an increase in prices have been assured. The intent of this note is not to cause panic but simply inform you of what lies ahead for us moving forward. Through proper communication and cooperation we will make sure that our projects together will remain as successful as they have in the past. We would like to offer a potential solution with the "unknown pricing" that is currently taking place. If you are confident that your project is going to proceed, please provide an email and sign this quote stating that the project will be moving forward and a preliminary ship date. We can then secure material necessary to fulfill your project and avoid potential material increases.		

AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR
www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

August 27, 2026

CD Smith

17

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 88524 Ironwoon WTP Ph 2
Description: Chemical Pumps

Our change order price and breakdown follows:

August Winter

Material		$	32,257
Labor**	154 hrs	$	15,548
Direct Costs		$	7,128
Subtotal		$	54,933
Overhead		$	8,240
Total		**$**	**63,173**

Equipment

Total Equipment Costs		$	-
Equipment Markup		$	-
Total Equipment Costs w/overhead		**$**	**-**

Subcontracts

Total Subcontractor Costs		$	-
Subcontractor Markup		$	-
Total Subcontractor Costs w/overhead		**$**	**-**

Total AWS/Subcontractor Costs		$	63,173
Profit/Bond		$	-

Change Order Total..... $ 63,173

Time extension required is 10 days. This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Reuse Existing pipe New tubing will not to be installed

---

Derek Lewin/ Ben Van

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

August Winter Sons, Inc.

Change Order/Small Projects Report

Project/Job#: 88524 Ironwoon WTP Ph 2 **Date: 8/27/2026**

Description: Chemical Pumps

Change Order #: 17

MATERIAL						
Material Credit w/restocking	.....			0.00		
Material ADD	.....			$ 30,431.00		
Sales Tax	6.0%			$ 1,825.86		
					Material Subtotal	$ 32,257
LABOR						
General Foreman Hours	0.00	@	$ -	$ -		
Foreman Hours	14.00	@	$ 104.35	$ 1,460.90		
Field Plumber/Fitter Hours - REG	140.00	@	$ 100.62	$ 14,086.80		
Field Plumber/Fitter Hours - OT	0.00	@	$ -	$ -		
Field Tinner Hours - REG	0.00	@	$ -	$ -		
Field Tinner Hours - OT	0.00	@	$ -	$ -		
Shop Hours	0.00	@	$ -	$ -		
Operator Hours	0.00	@	$ 88.56	$ -		
					Labor Subtotal	$ 15,548
DIRECT COSTS						
Payroll Taxes + Insurance (WC and Liability)	30.0% of Labor			$ 4,664.31		
Subsistence				$ 2,464.00		
					Subtotal	$ 7,128
				Total Contractor Costs		$ 54,933
				Overhead	15.0%	$ 8,240
				Subtotal Contractor Costs		$ 63,173
Equipment	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -	Subtotal	$ -
				Equipment Overhead	15.0%	$ -
				Subtotal Equipment Costs		$ -
SUBCONTRACTS						
	.....			$ -		
	.....			$ -		
	.....			$ -		
	.....			$ -		
				Total Subcontractor Costs		$ -
				Subcontractor Overhead	10.0%	$ -
				Subtotal Subcontractors Costs		$ -
				Total Contractor/Subcontractor Costs		$ 63,173
				Profit	0.0%	$ -
				Bond	0.0%	$ -
				Total Amount Of Change		**$ 63,173**

NOTE: This change order does not address impact costs on base contract.

Time extension required is **10** days. This quotation based upon acceptance within **30** days.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Reuse Existing pipe New tubing will not to be installed

NOTE: This change order does not address impact costs on base contract.

07/27/2026

Ironwood Water Treatment Plant

213 S Marquette St

Ironwood, MI 49938

Attn: Mitchell Miller with HDR/Ben with August Winters

Blue White M1C4-7M

x7 Needed

Price $2,450

Blue White M24M-NGG

X2 Needed

Price $3,700

Miscellaneous Parts

X1 Kit of 6 M12 Cables 10'-$487 Ea

X1 Kit of 3 M12 Cables 15'-$269 Ea

X7 A1-7M Tubes- $59 Ea

X2 A2-MNGG-T Tubes-$82 Ea

Combined Equipment Total- $25,883

Start Up fees- $1,000 Per Day (x2 Needed) = $2,000

Grand Total $27,883

Total Price Includes Shipping to Water Plant in Ironwood

Thank you for the opportunity of doing business with you.

Erick Martin

218-626-7238

WATER TREATMENT GROUP

Hawkins, Inc.
2026 Winter Street
Superior, WI 54880
Phone: (715) 392-5121
Fax: (715) 392-5122

FERGUSON

FERGUSON ENTERPRISES LLC #448
2300 North Sandra Street
Appleton, WI 54911

Phone: 920-830-8000
Fax: 920-830-8010

Deliver To:
From: **Kristin Fisher**
kristin.fisher@ferguson.com
Comments:

FERGUSON ENTERPRISES LLC #1480
Price Quotation
Phone: 920-830-8000
Fax: 920-830-8010

Bid No: B005719
Bid Date: 08/25/26
Quoted By: KRF

Cust Phone: 920-739-8881
Terms: NET 10TH PROX

Customer: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Ship To: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Cust PO#: 88524

Job Name: WCD 6 QUOTE

Item	Description	Quantity	Net Price	UM	Total
P80PD	1/2 X 20 FT PVC S80 PE PIPE	40	51.948	C	20.78
P80S9D	1/2 PVC S80 SXS 90 ELL	12	1.680	EA	20.16
P80STD	1/2 PVC S80 SXSXS TEE	2	4.720	EA	9.44
CU45TBED	1/2 PVC T/U BV EPDM *1-2 DAY LEAD	5	74.720	EA	373.60

Net Total:	$423.98
Tax:	$23.32
Freight:	$0.00
Total:	$447.30

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=448&on=436104

FERGUSON

FERGUSON ENTERPRISES LLC #1480
Price Quotation

Fax: 920-830-8010

11:29:48 AUG 25 2026
Reference No: B005719

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to
complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=448&on=436104

CHANGE ORDER SUMMARY

		JOB NAME:	Ironwood WTP Phase 2
CD Smith Construction, Inc.		CHANGE ORDER NUMBER:	13
125 Camelot Drive		REVISION NUMER:	
Fond du Lac , WI 54935		DATE:	9/14/2026
		JOB NO:	IN00014591
ATTENTION :	Nick Beil / Sam Platow	CONTRACT NO:	240143-002
		AMOUNT OF C/O:	**$37,177**

REGARDING YOUR REQUEST FOR QUOTATION:

Costs associated with WCD#6-Chemical Pumps - Peristaltic Change.

SUMMARY:	A. LABOR		$8,607
	B. MATERIALS		$5,544
	C. DJE		$2,298
SBO:	YES		
	SUBTOTAL		$16,449
	OVERHEAD & PROFIT	15.00%	$2,467
	D. SUBCONTRACTS		$17,392
	OVERHEAD & PROFIT	5.00%	$870
	SUBTOTAL		$37,177
	BOND		$0
	INSURANCE		$0
	GRAND TOTAL		**$37,177**

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

This price is valid for *14 days.*

This form was approved:

JOB	NUMBER	C.O. NO.	DATE	REVISION
Ironwood WTP Phase 2	IN00014591	13	14-Sep-26	0

A. LABOR

*SUPER INTENDENT	6	HRS @	$123.63	TOTAL	$741.78
** SUPERVISOR	0	HRS @	$108.88	TOTAL	$0.00
*** SAFETY	0	HRS @	$92.29	TOTAL	$0.00
ELECTRICIAN	84	HRS @	$93.63	TOTAL	$7,864.92
ESTIMATOR	0	HRS @		TOTAL	$0.00
ENGINEER	0	HRS @		TOTAL	$0.00
		@		TOTAL	$0.00
		@		TOTAL	$0.00
		@		TOTAL	$0.00
TRAVEL		@		TOTAL	$0.00
SUBSISTENCE		@		TOTAL	$0.00
PREMIUM COSTS				TOTAL	$0.00
				LABOR TOTAL	**$8,606.70**

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	$5,078
MISCELLANEOUS MATERIAL & WASTE		3.00%	TOTAL	$152
			SUBTOTAL	*$5,230*
	FREIGHT AND HANDLING		TOTAL	$0
	SPECIAL EXPEDITING		TOTAL	$0
	SALES TAX	6.0%	TOTAL	$314
			MATERIAL TOTAL	**$5,544**

*SUPER INTENDENT	- 6% OF TOTAL MAN HOURS
** SUPERVISOR	- 12 % OF TOTAL MAN HOURS
*** SAFETY	- 3 % OF TOTAL MAN HOURS

JOB	NUMBER	C.O. NO.	DATE	REVISION
Ironwood WTP Phase 2	IN00014591	13	14-Sep-26	0

C. DJE		QUANTITY	UNIT PRICE	AMOUNT
Field Office				$0.00
Telephone				$0.00
Field Office Supplies				$0.00
Field Office Equipment				$0.00
Blueprinting				$0.00
				$0.00
				$0.00
First Aid and Safety Supplies				$0.00
				$0.00
Warehousing				$0.00
Storage Charges				$0.00
Freight Charges				$0.00
				$0.00
Special Insurance				$0.00
				$0.00
Permit and Inspection Fees				$0.00
				$0.00
				$0.00
Equipment and Tools	5.00% of Labor	1	$430.34	$430.34
Truck - Jobsite Van		45	$11.50	$517.50
Truck - Pick-Up				$0.00
Truck - Stake				$0.00
Truck - Line				$0.00
Fuel - (On Jobsite)				$0.00
				$0.00
Travel and Trips Expenses		9	$150.00	$1,350.00
Lodging Expenses				$0.00
Living Allowance				$0.00
Entertainment				$0.00
Double Union Benefits				$0.00
				$0.00
Job Clean-Up				$0.00
				$0.00
Temp Power Consumption Charges				$0.00
Utility Comp Charges - Temp Service				$0.00
Utility Comp Charges - Perm Service				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
			TOTAL:	$2,298

JOB	NUMBER	C.O. NO.	DATE	REVISION
Ironwood WTP Phase 2	IN00014591	13	14-Sep-26	0

ACTIVITY		QUANTITY	EACH	SUB-TOTAL	LABOR
TRENCH (4"x3' DEEP) DRIVE-DIG & BACKFILL, TEMP PATCH (100' PLUS) Per foot				$0.00	
	LABOR				0.00
TRENCH (4"x3' DEEP) DRIVE-DIG & BACKFILL, TEMP PATCH (LESS THAN 100')				$0.00	
	LABOR				0.00
TRENCH (4"x2' DEEP) GRASS-digging backfill				$0.00	
	LABOR				0.00
BORING-UP TO 100 FEET-LOT PRICE				$0.00	
	LABOR				0.00
BORING-OVER 100 FEET				$0.00	
	LABOR				0.00
FUSING, PER FUSE				$0.00	
	LABOR				0.00
CONCRETE PAD FOR TRANSFORMER-4'X6'-LOT PRICE				$0.00	
	LABOR				0.00
RIGGING				$0.00	
	LABOR				0.00
CORING-1 HOLE LOT PRICE-CONCOR				$0.00	
	LABOR				0.00
POST AUGERING & INSTALLATION				$0.00	
	LABOR				0.00
POLE BASE-24"				$0.00	
	LABOR				0.00
POLE SETTING				$0.00	
	LABOR				0.00
POLE REMOVAL				$0.00	
	LABOR				0.00
POLE BASE REMOVAL				$0.00	
	LABOR				0.00
UNLOAD POLES FROM TRUCK				$0.00	
	LABOR				0.00
SAWCUTTING				$0.00	
	LABOR				0.00
ASC Quote		1.00	$17,391.77	$17,391.77	
	LABOR				0.00
				$0.00	
	LABOR				0.00
				$0.00	
	LABOR				0.00
				$0.00	
	LABOR				0.00
				$0.00	
	LABOR				0.00
			TOTALS	**$17,391.77**	**0.00**

ESTIMATING FORM

PROJECT	CODE #	PAGE	OF
Ironwood WTP Phase 2			

LOCATION	ARCH. OR ENG.	ESTIMATE NO.

Notes:	SPECIFICATION NO.	SCALE	DRAWING NO.

ESTIMATED BY	PRICED BY			REVIEWED	T.S. REVIEWED	DATE
						9/14/2026

Description	Quan.	Material Unit	Material Extension	Labor Unit	Labor Extension	Notes
SODIUM PERM. (2 PUMPS)						
PVC, #40, 3/4" diameter	10	$2.64	$26.40	0.066	0.66	
Strap, rigid conduit, 3/4" diameter	2	$0.87	$1.74	0.022	0.044	
PVC Box w/ Marine Grade Outlet	1	$45.00	$45.00	1	1	
600 volt type THW, copper, stranded, #12	300	$0.30	$88.50	0.00866	2.598	
Type THWN-THHN, copper, stranded, #14	500	$0.20	$98.50	0.00733	3.665	
18/2 TSP Analog Cable-Belden 8760	400	$1.50	$600.00	0.0073	2.92	
Wire Terminations	44	$1.00	$44.00	0.15	6.6	
Fiberglass TJB with Din Rail, T.B.'s, Cord Connectors	1	$400.00	$400.00	1	1	
PHOSPHATE (PUMPS)						
PVC, #40, 3/4" diameter	10	$2.64	$26.40	0.066	0.66	
Strap, rigid conduit, 3/4" diameter	2	$0.87	$1.74	0.022	0.044	
PVC Box w/ Marine Grade Outlet	1	$45.00	$45.00	1	1	
Type THWN-THHN, copper, stranded, #12	160	$0.29	$45.60	0.00866	1.3856	
Type THWN-THHN, copper, stranded, #14	450	$0.20	$88.65	0.00733	3.2985	
18/2 TSP Analog Cable-Belden 8760	360	$1.50	$540.00	0.0073	2.628	
Wire Terminations	44	$1.00	$44.00	0.15	6.6	
Fiberglass TJB with Din Rail, T.B.'s, Cord Connectors	1	$400.00	$400.00	1	1	
SODIUM HYPO (2 PUMPS)						
PVC, #40, 3/4" diameter	60	$2.64	$158.40	0.066	3.96	
Strap, rigid conduit, 3/4" diameter	20	$0.87	$17.40	0.022	0.44	
PVC Box w/ Marine Grade Outlet	1	$45.00	$45.00	1	1	
Type THWN-THHN, copper, stranded, #12	150	$0.29	$42.75	0.00866	1.299	
Type THWN-THHN, copper, stranded, #14	225	$0.20	$44.33	0.00733	1.64925	
18/2 TSP Analog Cable-Belden 8760	300	$1.50	$450.00	0.0073	2.19	
Wire Terminations	44	$1.00	$44.00	0.15	6.6	
Flex Sealtite, 1/2" diameter	4	$1.74	$6.96	0.068	0.272	
FLOURIDE (3 PUMPS)						
PVC, #40, 1" diameter	60	$4.43	$265.80	0.076	4.56	
Strap, rigid conduit, 1" diameter	20	$0.87	$17.40	0.023	0.46	
Hole drilling to 10' high - Concrete wall, 8" thick, 3/4" pipe size	1	$150.00	$150.00	2	2	
PVC Box w/ Marine Grade Outlet	2	$45.00	$90.00	1	2	
Type THWN-THHN, copper, stranded, #12	200	$0.29	$57.00	0.00866	1.732	
Type THWN-THHN, copper, stranded, #14	250	$0.20	$49.25	0.00733	1.8325	
18/2 TSP Analog Cable-Belden 8760	200	$1.50	$300.00	0.0073	1.46	
Wire Terminations	44	$1.00	$44.00	0.15	6.6	
Fiberglass TJB with Din Rail, T.B.'s, Cord Connectors	2	$400.00	$800.00	1	2	
Demo of old VFD and wiring	1			8	8	
	Total this page	-	$5,078	-	84	-
TS 24	**Total all pages**	**-**	**$5,078**	**-**	**84**	**-**

PROJECT: Ironwood, MI - Water Treatment Plant Phase 2 (Controls) **ASC CO:** 20240188-012

NAME: Chemical Feed Pump Changes **DATE:** August 24, 2026

REFERENCE: Work Change Directive #6 **QUOTATION EXPIRES:** 60 Days

CHANGE ORDER PROPOSAL

Owner would like to replace existing Neptune diaphragm pumps with new peristaltic pumps for low pressure chemical feed systems.

SCP-1 Control Panel Modifications to include:

One (1) **New 4-Slot Chassis**.
One (1) **New Power Supply** to be installed in the above chassis.
One (1) **New ControlLogix Analog Input Card** to be installed in the above chassis.
One (1) **New Ethernet Module** to be installed in the above chassis.
One (1) **New Managed Ethernet Switch**, 8-ports.
Two (2) **New Relays** for the existing digital output card.
One (1) **Professional Services** to include travel, PLC programming, and SCP-1 modifications.

Your net price for the above items, FOB factory with freight allowed to jobsite including one (1) year warranty from date of startup (not to exceed 18 months from date of shipment)..... $ 17,391.77 excluding taxes

The above pricing does not include any of the following:

1. Sales or use taxes.
2. Bond costs.
3. Junction boxes and terminal strips.
4. New pumps.
5. Pump accessories and spare parts.
6. New valves and pressure gauges.
7. Adjustment of valves.
8. Removal of existing equipment.
9. Interconnecting wire, cables, or conduits between control panels, MCCs, workstations, and primary devices.
10. Labor or any other miscellaneous materials that may be required for installation not specifically detailed above.

Respectfully submitted,

Nick Anderson
Technical Inside Sales
njanderson@automaticsystemsco.com

To expedite handling and confirmation, you may sign below and forward as your order for the equipment quoted above.

Total Net Price

Purchase Order No.

Customer/Firm Name

Items Ordered

Authorized By

C.D. SMITH CONSTRUCTION

PCI #COR0046

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0046

Discharge Line Additional Valve

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	**From:**	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	**Created Date**	2026-08-25
Schedule Impact:		**OCO Number:**	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Install a dump valve on the discharge line in the garage about 6' off the floor to allow for easier accessibility.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
HVAC	230000	S		LS	$	$2,034.00
					Bond:	$21.36
					Subcontract markup:	$101.70
					Grand Total:	**$2,157.06**

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

_____ _____
SIGNATURE **DATE**

_____ _____
SIGNATURE **DATE**

AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR
www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

August 25, 2026

CD Smith

19

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 88524 Ironwoon WTP Ph 2
Description: Dump Discharge Valve

Our change order price and breakdown follows:

August Winter

Material		$	301
Labor**	10 hrs	$	1,006
Direct Costs		$	462
Subtotal		$	1,769
Overhead		$	265
Total		**$**	**2,034**

Equipment

Total Equipment Costs		$	-
Equipment Markup		$	-
Total Equipment Costs w/overhead		**$**	**-**

Subcontracts

Total Subcontractor Costs		$	-
Subcontractor Markup		$	-
Total Subcontractor Costs w/overhead		**$**	**-**

Total AWS/Subcontractor Costs		$	2,034
Profit/Bond		$	-

Change Order Total..... $ 2,034

Time extension required is 1 days. This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Install of Sump Pump

---

Derek Lewin/ Ben Van

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

August Winter Sons, Inc.

Change Order/Small Projects Report

Project/Job#: 88524 Ironwoon WTP Ph 2 **Date: 8/25/2026**

Description: Dump Discharge Valve

Change Order #: 19

MATERIAL

Material Credit w/restocking	.....		0.00
Material ADD	.....		$ 284.00
Sales Tax	6.0%		$ 17.04
		Material Subtotal	$ 301

LABOR

General Foreman Hours	0.00	@	$ -	$ -
Foreman Hours	0.00	@	$ 104.35	$ -
Field Plumber/Fitter Hours - REG	10.00	@	$ 100.62	$ 1,006.20
Field Plumber/Fitter Hours - OT	0.00	@	$ -	$ -
Field Tinner Hours - REG	0.00	@	$ -	$ -
Field Tinner Hours - OT	0.00	@	$ -	$ -
Shop Hours	0.00	@	$ -	$ -
Operator Hours	0.00	@	$ 88.56	$ -
			Labor Subtotal	$ 1,006

DIRECT COSTS

Payroll Taxes + Insurance (WC and Liability)	30.0% of Labor	$ 301.86	
Subsistence		$ 160.00	
		Subtotal	$ 462
		Total Contractor Costs	$ 1,769
		Overhead 15.0%	$ 265
		Subtotal Contractor Costs	$ 2,034

Equipment

0.00 Hours @	$ -	$ -	
0.00 Hours @	$ -	$ -	
0.00 Hours @	$ -	$ -	
0.00 Hours @	$ -	$ -	
0.00 Hours @	$ -	$ -	
0.00 Hours @	$ -	$ -	Subtotal $ -

Equipment Overhead 15.0% $ -

Subtotal Equipment Costs $ -

SUBCONTRACTS

.....	$ -	
.....	$ -	
.....	$ -	
.....	$ -	

Total Subcontractor Costs $ -

Subcontractor Overhead 10.0% $ -

Subtotal Subcontractors Costs $ -

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs $ 2,034

Profit 0.0% $ -

Bond 0.0% $ -

Total Amount Of Change $ 2,034

Time extension required is 1 days. This quotation based upon acceptance within 30 days.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Install of Sump Pump

NOTE: This change order does not address impact costs on base contract.

C.D. SMITH CONSTRUCTION

PCI #COR0047

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0047

Sample Line Changes

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	**From:**	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	**Created Date**	2026-08-25
Schedule Impact:		**OCO Number:**	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Reroute sample line near mezzanine stair case to allow easier accessibility for operator.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
HVAC	230000	S		LS	$	$5,369.00
					Bond:	$56.37
					Subcontract markup:	$268.45
					Grand Total:	**$5,693.82**

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

_____ _____ _____ _____

SIGNATURE **DATE** **SIGNATURE** **DATE**

AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR
www.augustwinter.com

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F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

August 25, 2026

CD Smith

18

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 88524 Ironwoon WTP Ph 2
Description: Sample Line Changes

Our change order price and breakdown follows:

August Winter

Material		$	396
Labor**	29 hrs	$	2,929
Direct Costs		$	1,343
Subtotal		$	4,668
Overhead		$	700
Total		**$**	**5,369**

Equipment

Total Equipment Costs		$	-
Equipment Markup		$	-
Total Equipment Costs w/overhead		**$**	**-**

Subcontracts

Total Subcontractor Costs		$	-
Subcontractor Markup		$	-
Total Subcontractor Costs w/overhead		**$**	**-**

Total AWS/Subcontractor Costs		$	5,369
Profit/Bond		$	-

Change Order Total..... $ 5,369

Time extension required is 2 days. This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Install of Sump Pump

---

Derek Lewin/ Ben Van

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

August Winter Sons, Inc.

Change Order/Small Projects Report

Project/Job#: 88524 Ironwoon WTP Ph 2 **Date: 8/25/2026**

Description: Sample Line Changes

Change Order #: 18

MATERIAL						
Material Credit w/restocking	.....			0.00		
Material ADD	.....			$ 374.00		
Sales Tax	6.0%			$ 22.44		
					Material Subtotal	$ 396
LABOR						
General Foreman Hours	0.00	@	$ -	$ -		
Foreman Hours	3.00	@	$ 104.35	$ 313.05		
Field Plumber/Fitter Hours - REG	26.00	@	$ 100.62	$ 2,616.12		
Field Plumber/Fitter Hours - OT	0.00	@	$ -	$ -		
Field Tinner Hours - REG	0.00	@	$ -	$ -		
Field Tinner Hours - OT	0.00	@	$ -	$ -		
Shop Hours	0.00	@	$ -	$ -		
Operator Hours	0.00	@	$ 88.56	$ -		
					Labor Subtotal	$ 2,929
DIRECT COSTS						
Payroll Taxes + Insurance (WC and Liability)	30.0% of Labor			$ 878.75		
Subsistence				$ 464.00		
					Subtotal	$ 1,343
					Total Contractor Costs	$ 4,668
					Overhead 15.0%	$ 700
					Subtotal Contractor Costs	$ 5,369
Equipment	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -		
	0.00 Hours @		$ -	$ -	Subtotal	$ -
					Equipment Overhead 15.0%	$ -
					Subtotal Equipment Costs	$ -
SUBCONTRACTS						
	.....			$ -		
	.....			$ -		
	.....			$ -		
	.....			$ -		
					Total Subcontractor Costs	$ -
					Subcontractor Overhead 10.0%	$ -
					Subtotal Subcontractors Costs	$ -
					Total Contractor/Subcontractor Costs	$ 5,369
					Profit 0.0%	$ -
					Bond 0.0%	$ -
					Total Amount Of Change	**$ 5,369**

NOTE: This change order does not address impact costs on base contract.

Time extension required is **2** days. This quotation based upon acceptance within **30** days.

Exclusions: Hole Patching, Masonry, Concrete Patching, Electrical, Install of Sump Pump

NOTE: This change order does not address impact costs on base contract.

FERGUSON

FERGUSON ENTERPRISES LLC #331
2425 N. 14TH AVE
WAUSAU, WI 54401

Phone: 715-675-3384
Fax: 715-675-7325

Deliver To:
From: **Jonathan Gremore**
jon.gremore@ferguson.com
Comments:

10:12:53 AUG 25 2026

FERGUSON ENTERPRISES LLC #1480
Price Quotation
Phone: 715-675-3384
Fax: 715-675-7325

Bid No: B004930
Bid Date: 08/25/26
Quoted By: JLG

Cust Phone: 920-739-8881
Terms: NET 10TH PROX

Customer: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Ship To: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Cust PO#: 88524

Job Name: IRONWOOD WWTP

Item	Description	Quantity	Net Price	UM	Total
M15F	SGL FLR MTG LDRY TRAY	1	146.120	EA	146.12

Net Total:	$146.12
Tax:	$14.92
Freight:	$125.00
Total:	$286.04

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=448&on=436104

FERGUSON

FERGUSON ENTERPRISES LLC #448
2300 North Sandra Street
Appleton, WI 54911

Phone: 920-830-8000
Fax: 920-830-8010

Deliver To:
From: **Kristin Fisher**
kristin.fisher@ferguson.com
Comments:

12:24:27 AUG 25 2026

FERGUSON ENTERPRISES LLC #1480
Price Quotation
Phone: 920-830-8000
Fax: 920-830-8010

Bid No: B005866
Bid Date: 08/25/26
Quoted By: KRF

Cust Phone: 920-739-8881
Terms: NET 10TH PROX

Customer: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Ship To: AUGUST WINTER & SONS INC
PO BOX 1896
APPLETON, WI 54912-1896

Cust PO#: RFQ 88524

Job Name: IRONWOOD WTP PH2

Item	Description	Quantity	Net Price	UM	Total
P40PJ10	1-1/2X10 FT PVC DWV S40 PE PIPE	30	54.033	C	16.21
DDMC88NS	1/2 OD X 1/2 MNPT SS CONN DBL *NON-BABA COMPLIANT	1	20.600	EA	20.60
DDU8S	1/2 OD SS UNION DBL *NON-BABA COMPLIANT	1	29.570	EA	29.57
PFFHCP	2 OD FCT HOLE CVR CP *NON-BABA COMPLIANT	1	4.250	EA	4.25
PDWV9J	1-1/2 PVC DWV 90 ELL	10	0.981	EA	9.81
PFTPP100	1-1/2X4 PLAS FLG TLPC WH *NON-BABA COMPLIANT	1	0.620	EA	0.62
PDWVMTAPNJ	1-1/2 PVC MALE TRP ADPT W/ POLY NUT	1	1.814	EA	1.81

Net Total:	$82.87
Tax:	$4.55
Freight:	$0.00
Total:	$87.42

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Scan the QR code or use the link below to
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https://survey.medallia.com/?bidsorder&fc=448&on=436104

FERGUSON

FERGUSON ENTERPRISES LLC #1480
Price Quotation

Fax: 920-830-8010

12:24:27 AUG 25 2026
Reference No: B005866

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

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Govt Buyers: All items are open market unless noted otherwise.

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Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

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https://survey.medallia.com/?bidsorder&fc=448&on=436104

C.D. SMITH CONSTRUCTION

PCI #COR0048

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935
Phone: 1 920 924.2900

Project: 240143 - Ironwood Water Treatment Plant - Phase 2
N11451 Lake Road
Ironwood, MI 49938

Potential Change Item #COR0048

Coat Monorail

To:	City of Ironwood 213 S Marquette Street Ironwood, MI 49938	**From:**	C.D. Smith Construction, Inc. 125 Camelot Drive Fond du Lac WI, 54935
Status:	Submitted-Not Proceeding/No Forecast	**Created Date**	2026-09-21
Schedule Impact:		**OCO Number:**	

POTENTIAL CHANGE ITEM SCOPE DESCRIPTION: *(The Contract Is Changed As Follows)*

Clean and paint the Monorail above the Pipe Gallery. The paint system would be (2) coats of Macropoxy 646 in Safety Yellow.

ATTACHMENTS:

Description	Cost Code	Category	Quantity	W/M	Rate	Final Amount
Painting	099000	S		LS	$	$4,600.00
					Bond:	$48.30
					Subcontract markup:	$230.00
					Grand Total:	**$4,878.30**

City of Ironwood
213 S Marquette Street
Ironwood, MI 49938

_____ _____
SIGNATURE **DATE**

C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac WI, 54935

_____ _____
SIGNATURE **DATE**

P.O. Box 461
Escanaba, Michigan 49829
906-786-1883
FAX 906-786-1885

Proposal

Proposal Submitted to: Sam Platow C.D. Smith Construction	Phone: (920) 924-2900 Date: 9-21-26 Fax:
Street 125 Camelot Dr.	**Job Name** Water Treatment Plant Phase 2
City, State, Zip Code Fond Du Lac, WI 54935	**Job Location** WTP
Architect HDR Date of Plans 6-21-24	Ironwood, Michigan

We hereby submit pricing for:
Hand tool cleaning and painting the Monorail above the Pipe Gallery. The paint system would be (2) coats of Macropoxy 646 in Safety Yellow.

We Propose hereby to furnish material, equipment, and labor for the amount of:
Four Thousand Six Hundred Dollars……..…….$4,600.00

Authorized Signature Gregory Bosk

Gregory Bosk

Note: This proposal may be withdrawn by us, if not accepted within 90 days.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 27

Date of Issuance: 9/22/2026
Effective Date: 9/28/2026

Owner: The City of Ironwood
Owner's Contract No.: N/A

Contractor: Jake's Excavating & Landscaping, LLC
Contractor's Project No.: N/A

Engineer: Coleman Engineering Company
Engineer's Project No.: 221079

Project: Lead Service Line Replacement Project

Contract Name: Lead Service Line Replacement Project

The Contract is modified as follows upon execution of this Change Order:

Description: Balance pay items.

Attachments: Schedule of Pay Items, City Funded Item Breakdown, Change order pricing

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 2,721,786.50	Original Contract Times: Substantial Completion: September 1, 2025 Ready for Final Payment: October 1, 2025 days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 26 : $ 47,677.27	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 26 : Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 2,769,463.77	Contract Times prior to this Change Order: Substantial Completion: September 1, 2025 Ready for Final Payment: October 1, 2025 days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 6,410.93	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: August 1, 2026 Ready for Final Payment: September 1, 2026 days or dates
Contract Price incorporating this Change Order: $2,775,874.70	Contract Times with all approved Change Orders: Substantial Completion: August 1, 2026 Ready for Final Payment: September 1, 2026 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title	Title Owner
Date: 9/23/2026	Date	Date 9-23-26

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

City of Ironwood, Michigan
Lead Service Line Replacement
CEC Project No. 221079

Change Order No. 27

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Major Roads	Sidewalks	
Original Contract Amount	$ 2,721,786.50	$ -		$ -		$ 2,721,786.50
Previously Approved Amount	$ (218,752.22)	$ 248,654.46		$ 17,775.03		$ 47,677.27
Contract Prior to this Change	$ 2,503,034.28	$ 248,654.46		$ 17,775.03		$ 2,769,463.77
Current Change Requested	$ 6,410.93					$ 6,410.93
Revised Contract Amount	**$ 2,509,445.21**	**$ 248,654.46**		**$ 17,775.03**		**$ 2,775,874.70**

City of Ironwood - Lead Service Line Replacement
Change Order Schedule of Pay Items
EGLE Funded Items

Item	Description	Unit	Unit Price	Revised Contract thru Change Order #26 Qty	Revised Contract thru Change Order #26 Total	Change Order #27 Qty	Change Order #27 Total	Revised Contract thru Change Order #27 Qty	Revised Contract thru Change Order #27 Total
1	Mobilization, Max. (5%)	LSUM	$ 27,000.00	1	$ 27,000.00		$ -	1	$ 27,000.00
2	Water Service Exploration Private Side at House	EA	$ 400.00	35	$ 14,000.00		$ -	35	$ 14,000.00
3	Water Service Exploration Public Side at Curb	EA	$ 400.00	22	$ 8,800.00		$ -	22	$ 8,800.00
4	1-inch Corporation Stop	EA	$ 475.00	93	$ 44,175.00		$ -	93	$ 44,175.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	$ 54.00	3025.1	$ 163,355.40		$ -	3025.1	$ 163,355.40
6	1-inch Curb Stop and Box	EA	$ 450.00	195	$ 87,750.00		$ -	195	$ 87,750.00
7	Water Pressure Control for New Curb Box	EA	$ 250.00	0	$ -		$ -	0	$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	$ 60.85	10998.5	$ 669,258.73		$ -	10998.5	$ 669,258.73
9	Water Service Interior Plumbing Connection	EA	$ 550.00	275	$ 151,250.00	7	$ 3,850.00	282	$ 155,100.00
10	Plumbing Permit Applications and Administration	EA	$ 500.00	282	$ 141,000.00	7	$ 3,500.00	289	$ 144,500.00
11	Plumbing Permit Fees	EA	$ 155.00	282	$ 43,710.00	7	$ 1,085.00	289	$ 44,795.00
12	Insulation Board, 2-inch	SFT	$ 1.55	17120	$ 26,536.00		$ -	17120	$ 26,536.00
13	Erosion Control, Silt Fence	FT	$ 3.00	0	$ -		$ -	0	$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	$ 55.00	1	$ 55.00		$ -	1	$ 55.00
15	Special Backfill	CY	$ 15.00	123	$ 1,845.00		$ -	123	$ 1,845.00
16	Curb and Gutter, Rem	FT	$ 5.00	924	$ 4,620.00		$ -	924	$ 4,620.00
17	Sidewalk & Concrete Driveway, Rem	SYD	$ 5.40	2662.4	$ 14,376.96	7.6	$ 41.04	2670	$ 14,418.00
18	Concrete Pavement, Rem	SYD	$ 7.00	234.3	$ 1,640.10		$ -	234.3	$ 1,640.10
19	HMA Surface, Rem	SYD	$ 4.00	6864.8	$ 27,459.20	8	$ 32.00	6872.8	$ 27,491.20
20	Utility Exploration	EA	$ 250.00	83	$ 20,750.00		$ -	83	$ 20,750.00
21	Subbase, CIP	SYD	$ 6.54	0	$ -		$ -	0	$ -
22	Aggregate Base, 9-inch	SYD	$ 7.30	7116.8	$ 51,952.64		$ -	7116.8	$ 51,952.64
23	Aggregate Surface Course, 6-inch	SYD	$ 5.70	3934.6	$ 22,427.22		$ -	3934.6	$ 22,427.22
24	Curb and Gutter, Conc	FT	$ 57.00	324	$ 18,468.00	20	$ 1,140.00	344	$ 19,608.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	$ 11.85	64	$ 758.40		$ -	64	$ 758.40
26	Sidewalk, Con, 4-inch	SFT	$ 10.98	16327.3	$ 179,273.75	68	$ 746.64	16395.3	$ 180,020.39
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	$ 85.55	271.4	$ 23,218.27		$ -	271.4	$ 23,218.27
28	Driveway, Reinf Concrete, 6-inch	SYD	$ 86.60	13.4	$ 1,160.44		$ -	13.4	$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	$ 37.25	6770.3	$ 252,193.68	92	$ 3,427.00	6862.3	$ 255,620.68
30	Abandon Water Service	EA	$ 300.00	52	$ 15,600.00		$ -	52	$ 15,600.00
31	Lawn Restoration	SYD	$ 2.00	14782.2	$ 29,564.40	1292.1	$ 2,584.20	16074.3	$ 32,148.60
32	Replace Existing Storm Sewer	LF	$ 35.00	0	$ -		$ -	0	$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	$ 40.00	1089.5	$ 43,580.00		$ -	1089.5	$ 43,580.00
34	Record Drawings	EA	$ 250.00	0	$ -		$ -	0	$ -
35	Rock Excavation	CYD	$ 40.00	360.3	$ 14,412.00		$ -	360.3	$ 14,412.00
36	Topsoil (4-inch thick)	SYD	$ 2.85	20051.5	$ 57,146.78	-3507	$ (9,994.95)	16544.5	$ 47,151.83
37	Temporary Water to Commercial Establishment	EA	$ 550.00	2	$ 1,100.00		$ -	2	$ 1,100.00
38	111 Poplar Street Interior	LSUM	$ 95.00	1	$ 95.00		$ -	1	$ 95.00
39	330 Larch Street Interior	LSUM	$ 61.00	1	$ 61.00		$ -	1	$ 61.00
40	105 Shamrock Street Interior	LSUM	$ 95.00	1	$ 95.00		$ -	1	$ 95.00
41	328 E Oak Street Interior	LSUM	$ 126.50	1	$ 126.50		$ -	1	$ 126.50
42	434 E Tamarack Street Interior	LSUM	$ 86.00	1	$ 86.00		$ -	1	$ 86.00
43	351 E Houk Street Interior	LSUM	$ 195.00	1	$ 195.00		$ -	1	$ 195.00
44	487 Aspen Street Interior	LSUM	$ 100.00	1	$ 100.00		$ -	1	$ 100.00
45	920 E Pine Street Interior	LSUM	$ 225.00	1	$ 225.00		$ -	1	$ 225.00
46	531 E Bundy Street Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
47	248 E Tamarack Street Interior	LSUM	$ 155.00	1	$ 155.00		$ -	1	$ 155.00
48	316 E Tamarack Street Interior	LSUM	$ 155.00	1	$ 155.00		$ -	1	$ 155.00
49	300 E Ayer Street Interior	LSUM	$ 170.00	1	$ 170.00		$ -	1	$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	$ 400.00	1	$ 400.00		$ -	1	$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	$ 3,150.00	1	$ 3,150.00		$ -	1	$ 3,150.00
52	302 N Lake Street Interior	LSUM	$ 125.00	1	$ 125.00		$ -	1	$ 125.00
53	Replace Existing Curb Box	EA	$ 200.00	14	$ 2,800.00		$ -	14	$ 2,800.00
54	210 W Ayer St Interior	LSUM	$ 131.25	1	$ 131.25		$ -	1	$ 131.25
55	1124 Celia St Interior	LSUM	$ 189.00	1	$ 189.00		$ -	1	$ 189.00
56	132 N Marquette St Interior	LSUM	$ 84.00	1	$ 84.00		$ -	1	$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
58	132 Smith St Interior	LSUM	$ 126.00	1	$ 126.00		$ -	1	$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
60	624 E McLeod Ave Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
61	737 E Ayer St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
62	121 W Gogebic St Interior	LSUM	$ 252.00	1	$ 252.00		$ -	1	$ 252.00
63	413 N Lowell St Interior	LSUM	$ 231.00	1	$ 231.00		$ -	1	$ 231.00
64	716 E Ayer St Interior	LSUM	$ 68.25	1	$ 68.25		$ -	1	$ 68.25
65	311 W Norrie St Interior	LSUM	$ 126.00	1	$ 126.00		$ -	1	$ 126.00
66	102 E Pewabic Interior	LSUM	$ 115.50	1	$ 115.50		$ -	1	$ 115.50
67	606 N Lake St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
68	104 Norrie St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
69	146 W Birch St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
70	606 Wilson Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
71	301 W Oak St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
72	114 Norrie St Interior	LSUM	$ 288.75	1	$ 288.75		$ -	1	$ 288.75
73	914 E Ayer St Interior	LSUM	$ 131.25	1	$ 131.25		$ -	1	$ 131.25
74	502 N Curry St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
75	921 E Ayer St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
76	102 E Gogebic St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
77	123 W Oak St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
78	112 Bonnie Rd Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
79	31 Newport Heights S Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
80	1133 Old County Rd Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
81	33 Newport Heights S Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
82	317 W Oak St Interior	LSUM	$ 357.00	1	$ 357.00		$ -	1	$ 357.00
83	110 N Mansfield St Interior	LSUM	$ 141.75	1	$ 141.75		$ -	1	$ 141.75
84	HDPE Water Line, 1-Inch	FT	$ 18.50	685	$ 12,672.50		$ -	685	$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	$ 20.00	800	$ 16,000.00		$ -	800	$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	$ 3,500.00	1	$ 3,500.00		$ -	1	$ 3,500.00
87	Water Utility Connection	EA	$ 1,750.00	9	$ 15,750.00		$ -	9	$ 15,750.00
88	Unthreaded Jug Filler	EA	$ 1,850.00	1	$ 1,850.00		$ -	1	$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	$ 6,000.00	1	$ 6,000.00		$ -	1	$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	$ 6,000.00	1	$ 6,000.00		$ -	1	$ 6,000.00
91	Connect to Exiting PRV Vault	EA	$ 2,000.00	1	$ 2,000.00		$ -	1	$ 2,000.00
92	511 N Curry St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
93	106 S Curry St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
94	213 S Curry St Interior	LSUM	$ 262.50	1	$ 262.50		$ -	1	$ 262.50
95	500 N Hemlock St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
96	223 S Curry St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
97	710 Hill St Interior	LSUM	$ 115.50	1	$ 115.50		$ -	1	$ 115.50
98	410 Vaughn St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
99	520 N Lowell St Interior	LSUM	$ 141.75	1	$ 141.75		$ -	1	$ 141.75
100	232 S Curry St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
101	128 S Curry St Interior	LSUM	$ 262.50	1	$ 262.50		$ -	1	$ 262.50
102	517 Kenndy St Interior	LSUM	$ 252.00	1	$ 252.00		$ -	1	$ 252.00
103	210 S Curry St Interior	LSUM	$ 330.75	1	$ 330.75		$ -	1	$ 330.75
104	Curry Park Additional Items of Work	LSUM	$ 1,620.12	1	$ 1,620.12		$ -	1	$ 1,620.12
105	105 Taconite St Interior	LSUM	$ 105.00	1	$ 105.00		$ -	1	$ 105.00
106	120 W Gogebic St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
107	218 S Mansfield St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
108	109 Taylor St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
109	117 N Hemlock St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
110	332 S Marquette St Interior	LSUM	$ 341.25	1	$ 341.25		$ -	1	$ 341.25
111	153 W Gogebic St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
112	612 Suterhland St Interior	LSUM	$ 236.25	1	$ 236.25		$ -	1	$ 236.25
113	610 Sutherland St Interior	LSUM	$ 236.25	1	$ 236.25		$ -	1	$ 236.25
114	609 Sutherland St Interior	LSUM	$ 236.25	1	$ 236.25		$ -	1	$ 236.25
115	310 S Marquette St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
116	608 Sutherland St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
117	424 E Vaughn St Interior	LSUM	$ 199.50	1	$ 199.50		$ -	1	$ 199.50
118	227 Day St Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
119	229 Day St Interior	LSUM	$ 236.25	1	$ 236.25		$ -	1	$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	$ 5,420.00	1	$ 5,420.00		$ -	1	$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	$ 6,750.00	1	$ 6,750.00		$ -	1	$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	$ 1,100.00	2	$ 2,200.00		$ -	2	$ 2,200.00
123	2" Curb Stop and Box	EACH	$ 750.00	3	$ 2,250.00		$ -	3	$ 2,250.00
124	2" Type k Copper (City)	FT	$ 95.00	44	$ 4,180.00		$ -	44	$ 4,180.00
125	2" Type k Copper (Private)	FT	$ 99.00	395	$ 39,105.00		$ -	395	$ 39,105.00
126	2" Coupler	EACH	$ 500.00	4	$ 2,000.00		$ -	4	$ 2,000.00
127	213 Frenchtown Rd Interior	LSUM	$ 262.50	1	$ 262.50		$ -	1	$ 262.50
128	222 Frenchtown Rd Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
129	311 W Southland Ave Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
130	532 Brogan St Interior	LSUM	$ 199.50	1	$ 199.50		$ -	1	$ 199.50
131	424 E Midland Ave Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
132	125 E Pewabic St Interior	LSUM	$ 131.25	1	$ 131.25		$ -	1	$ 131.25
133	130 W Pewabic St Interior	LSUM	$ 199.50	1	$ 199.50		$ -	1	$ 199.50
134	137 W Midland Ave Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
135	140 W Pewabic St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
136	402 E Midland Ave Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	$ 4,885.00	1	$ 4,885.00		$ -	1	$ 4,885.00
138	104 W Pewabic St Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
139	311 E Aurora St Interior	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
140	112 W Pewabic St Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
141	532 Brogan St Interior	LSUM	$ 315.00	1	$ 315.00		$ -	1	$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	$ 1,995.00	1	$ 1,995.00		$ -	1	$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	$ 892.50	1	$ 892.50		$ -	1	$ 892.50
144	111 W Ash St Interior	LSUM	$ 157.50	1	$ 157.50		$ -	1	$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	$ 183.75	1	$ 183.75		$ -	1	$ 183.75
146	101 S Mansfield St Interior	LSUM	$ 498.75	1	$ 498.75		$ -	1	$ 498.75
147	24 Brogan St Interior	LSUM	$ 262.50	1	$ 262.50		$ -	1	$ 262.50
148	24 Brogan St - Exterior (Tree Removal, Fence Repairs)	LSUM	$ 1,600.00	1	$ 1,600.00		$ -	1	$ 1,600.00
149	101 Penokee Rd Interior	LSUM	$ 210.00	1	$ 210.00		$ -	1	$ 210.00
150	715 W Cloverland Dr Interior	LSUM	$ 1,522.50	1	$ 1,522.50		$ -	1	$ 1,522.50
151	204 Greenbush St Interior	LSUM	$ 262.50	1	$ 262.50		$ -	1	$ 262.50
152	231 W Gogebic St Interior	LSUM	$ 120.75	1	$ 120.75		$ -	1	$ 120.75
153	55 Granite St Interior	LSUM	$ 393.75	1	$ 393.75		$ -	1	$ 393.75

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
154	624 Florence St - Sewer Repairs	LSUM	$ 3,950.00	1	$ 3,950.00		$ -	1	$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	$ 750.00	1	$ 750.00		$ -	1	$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	$ 1,200.00	1	$ 1,200.00		$ -	1	$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	$ 1,500.00	1	$ 1,500.00		$ -	1	$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	$ 750.00	1	$ 750.00		$ -	1	$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	$ 275.00	1	$ 275.00		$ -	1	$ 275.00
161	643 Huron St - Iterior Plumbing Extras	LSUM	$ 250.00	1	$ 250.00		$ -	1	$ 250.00
162	203 S Mansfield St Interior	LSUM	$ 341.25	1	$ 341.25		$ -	1	$ 341.25
163	313 S Marquette St Interior	LSUM	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	$ 3,325.00	1	$ 3,325.00		$ -	1	$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
166	1-1/2" Corporation Stop and Saddle	EA	$ 1,500.00	1	$ 1,500.00		$ -	1	$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	$ 1,200.00	2	$ 2,400.00		$ -	2	$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	$ 73.50	800	$ 58,800.00		$ -	800	$ 58,800.00
169	1-1/2" Coupler	EA	$ 400.00	8	$ 3,200.00		$ -	8	$ 3,200.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	$ 7,000.00	1	$ 7,000.00		$ -	1	$ 7,000.00
171	418 Bonnie Road - Foundation Repairs	LSUM	$ 3,006.00	1	$ 3,006.00		$ -	1	$ 3,006.00
172	86 Rock Rd Interior	LSUM	$ 575.00	1	$ 575.00		$ -	1	$ 575.00
173	85 South Range Rd Interior	LSUM	$ 550.00	1	$ 550.00		$ -	1	$ 550.00
174	Bit Curb	FT	$ 6.75	913.75	$ 6,167.81		$ -	913.75	$ 6,167.81
175	HMA Mainline, 1.5-Inch	SYD	$ 16.68	526.8	$ 8,787.02		$ -	526.8	$ 8,787.02
176	Earth Excavation	CY	$ 14.00	230	$ 3,220.00		$ -	230	$ 3,220.00
177	119 W Birch Street - Additional Excavation Depth	LS	$ 6,769.83	1	$ 6,769.83		$ -	1	$ 6,769.83
178	164 E Ridge Street - Emergency Service Repair	LS	$ 2,945.31	1	$ 2,945.31		$ -	1	$ 2,945.31
179	4-inch Ductile Iron Watermain	LF	$ 150.00	17.5	$ 2,625.00		$ -	17.5	$ 2,625.00
180	4" x 4" x 4" Tee	EA	$ 720.00	1	$ 720.00		$ -	1	$ 720.00
181	4-inch Watermain Cap	EA	$ 320.00	1	$ 320.00		$ -	1	$ 320.00
182	4-inch Gate Valve and Box	EA	$ 2,715.00	1	$ 2,715.00		$ -	1	$ 2,715.00
183	Ductile Iron Watermain Connection, Special	LS	$ 2,120.00	1	$ 2,120.00		$ -	1	$ 2,120.00
184	418 Bonnie Road - Additional Exterior Repairs	LS	$ 6,076.58	1	$ 6,076.58		$ -	1	$ 6,076.58
185	418 Bonnie Road - Additional Exterior Repairs - Prime Markup	LS	$ 607.65	1	$ 607.65		$ -	1	$ 607.65
186	Breaker Run	CYD	$ 18.00	135	$ 2,430.00		$ -	135	$ 2,430.00
187	Saddle Connection, 4" to 6"	EA	$ 200.00	89	$ 17,800.00		$ -	89	$ 17,800.00
188	113 Taylor St - Interior Plumbing	EA	$ 650.00	1	$ 650.00		$ -	1	$ 650.00
189	460 W Cloverland Dr - Interior Plumbing	EA	$ 1,100.00	1	$ 1,100.00		$ -	1	$ 1,100.00
190	E5379 Norrie Park Rd - Interior Plumbing	EA	$ 550.00	1	$ 550.00		$ -	1	$ 550.00
191	57 Brogan St - Interior Plumbing	EA	$ 400.00	1	$ 400.00		$ -	1	$ 400.00
192	246/248/250 Ashland Ct - Interior Plumbing	EA	$ 2,000.00	1	$ 2,000.00		$ -	1	$ 2,000.00
193	501 E McLeoad Ave - Interior Plumbing	EA	$ 975.00	1	$ 975.00		$ -	1	$ 975.00
194	242 S Mansfield St - Interior Plumbing	EA	$ 575.00	1	$ 575.00		$ -	1	$ 575.00
195	726 Hill St - Interior Plumbing	EA	$ 315.00	1	$ 315.00		$ -	1	$ 315.00
196	922 E Pine St - Interior Plumbing	EA	$ 315.00	1	$ 315.00		$ -	1	$ 315.00
197	400 S Lowell St - Interior Plumbing	EA	$ 315.00	1	$ 315.00		$ -	1	$ 315.00
198	135 E Aurora St - Interior Plumbing	EA	$ 2,520.00	0	$ -		$ -	0	$ -
199	131 E Aurora St - Interior Plumbing	EA	$ 1,050.00	0	$ -		$ -	0	$ -
200	121 Mill St - Additional WS Investigation	EA	$ 3,550.00	0	$ -		$ -	0	$ -
201	121 Mill St Office - Interior Plumbing	EA	$ 892.50	0	$ -		$ -	0	$ -
202	121 Mill St Shop - Interior Plumbing	EA	$ 1,575.00	0	$ -		$ -	0	$ -
203	420 E Aurora St - Interior Plumbing	EA	$ 1,575.00	1	$ 1,575.00		$ -	1	$ 1,575.00
204	208 Greenbush - Interior Plumbing	EA	$ 420.00	1	$ 420.00		$ -	1	$ 420.00
205	607 N Lake St - Tree Removal	LSUM	$ 1,200.00	1	$ 1,200.00		$ -	1	$ 1,200.00
206	MDOT Business Route Detour Setup	LSUM	$ 3,250.00	1	$ 3,250.00		$ -	1	$ 3,250.00
207	104 Bonnie Rd - Additional WS Exploration	LSUM	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
208	123/125 S Suffolk - Additional WS Exploration	LSUM	$ 1,900.00	1	$ 1,900.00		$ -	1	$ 1,900.00
209	125 W Aurora - Additional WS Exploartion	LSUM	$ 2,000.00	1	$ 2,000.00		$ -	1	$ 2,000.00
210	218 S Suffolk St - Additonal WS Exploration	LSUM	$ 2,850.00	1	$ 2,850.00		$ -	1	$ 2,850.00
211	Detectable Warning Surface	LF	$ 130.00	16	$ 2,080.00		$ -	16	$ 2,080.00
212	607 N Lake St - Additional Interior Plumbing	LSUM	$ 603.75	1	$ 603.75		$ -	1	$ 603.75
213	123/125 S Suffolk - Additional Interior Plumbing	LSUM	$ 1,470.00	1	$ 1,470.00		$ -	1	$ 1,470.00
			SUBTOTAL:		**$ 2,503,034.28**		**$ 6,410.93**		**$ 2,509,445.21**

City Funded Items

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
301	Curb and Gutter, Rem	FT	$ 5.00	694.7	$ 3,473.50		$ -	694.7	$ 3,473.50
302	HMA Surface, Rem	SYD	$ 4.00	1053.7	$ 4,214.80		$ -	1053.7	$ 4,214.80
303	Aggregate Base, 9-inch	SYD	$ 7.30	1150	$ 8,395.00		$ -	1150	$ 8,395.00
304	Bit Curb	FT	$ 6.75	1411	$ 9,524.25		$ -	1411	$ 9,524.25
305	HMA Mainline, 1.5-Inch	SYD	$ 16.68	2117.78	$ 35,324.57		$ -	2117.78	$ 35,324.57
306	6" DI Watermain	LF	$ 80.00	338	$ 27,040.00		$ -	338	$ 27,040.00
307	6" Gate Valve & Box	EACH	$ 2,350.00	1	$ 2,350.00		$ -	1	$ 2,350.00
308	8"x6" Reducer (connect to Ex)	EACH	$ 1,000.00	1	$ 1,000.00		$ -	1	$ 1,000.00
309	6"x6"x6" Tee	EACH	$ 700.00	1	$ 700.00		$ -	1	$ 700.00
310	6" Bend	EACH	$ 570.00	2	$ 1,140.00		$ -	2	$ 1,140.00
311	6" Plug	EACH	$ 400.00	1	$ 400.00		$ -	1	$ 400.00
312	Fire Hydrant Assembly	EACH	$ 8,000.00	1	$ 8,000.00		$ -	1	$ 8,000.00
313	1" Corp Stop	EACH	$ 475.00	2	$ 950.00		$ -	2	$ 950.00
314	1" Copper	LF	$ 54.00	56	$ 3,024.00		$ -	56	$ 3,024.00
315	1" Curb Stop	EACH	$ 450.00	1	$ 450.00		$ -	1	$ 450.00
316	Rock Excavation, Bedrock	CY	$ 100.00	23.6	$ 2,360.00		$ -	23.6	$ 2,360.00

Item	Description	Unit	Unit Price	Qty	Total	Qty	Total	Qty	Total
317	Aggregate Surface	SY	$ 5.70	500	$ 2,850.00		$ -	500	$ 2,850.00
318	Earth Excavation	CY	$ 14.00	515	$ 7,210.00		$ -	515	$ 7,210.00
319	Sawcutting, Hedin Avenue	LSUM	$ 750.00	1	$ 750.00		$ -	1	$ 750.00
320	Sidewalk & Concrete Driveway, Rem (Hedin)	SYD	$ 5.40	406	$ 2,192.40		$ -	406	$ 2,192.40
321	Sidewalk, Con, 4-inch (Hedin)	SFT	$ 10.98	2433	$ 26,714.34		$ -	2433	$ 26,714.34
322	Driveway, Non-Reinf Concrete, 6-inch (Hedin)	SYD	$ 85.55	133	$ 11,378.15		$ -	133	$ 11,378.15
323	Watermain Items	LSUM	$ 52,600.00	1	$ 52,600.00		$ -	1	$ 52,600.00
324	Sawcutting Concrete Pavt	FT	$ 12.00	160	$ 1,920.00		$ -	160	$ 1,920.00
325	Pavement Removal	SYD	$ 16.00	125	$ 2,000.00		$ -	125	$ 2,000.00
326	HMA Removal	SYD	$ 6.00	381.6	$ 2,289.60		$ -	381.6	$ 2,289.60
327	Aggregate Base, 9 Inch	SYD	$ 11.90	381.6	$ 4,541.04		$ -	381.6	$ 4,541.04
328	HMA, Ton	TON	$ 153.40	212.6	$ 32,612.84		$ -	212.6	$ 32,612.84
329	Globe Concrete Watermain/Valve	LSUM	$ 3,875.00	1	$ 3,875.00		$ -	1	$ 3,875.00
330	Ayer St Road Widening	LSUM	$ 5,200.00	1	$ 5,200.00		$ -	1	$ 5,200.00
331	Hedin MH Casting Adjust and MH HMA Patching	LSUM	$ 1,950.00	1	$ 1,950.00		$ -	1	$ 1,950.00
		SUBTOTAL:		**$**	**266,429.49**	**$**	**-**	**$**	**266,429.49**

Project Subtotal:	$ 2,503,034.28	$ 6,410.93	$ 2,509,445.21
City Subtotal:	$ 266,429.49	$ -	$ 266,429.49
TOTAL:	**$ 2,769,463.77**	**$ 6,410.93**	**$ 2,775,874.70**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 29

	Application Period: 08/01/2026 - 09/19/2026	Application Date: 9/28/2026
To (Owner): The City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Lead Service Line Replacement Project	Contract: Lead Service Line Replacement Project	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 221079

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$285,948.72
2-15	$205,895.72	
16-17		$157,558.33
18	$7,000.00	
19		$26,489.00
20-21	$153,427.43	
22		$2,899.51
23-26	$154,249.68	
27	$6,410.93	
TOTALS	$526,983.76	$472,895.56
NET CHANGE BY CHANGE ORDERS	**$54,088.20**	

1. ORIGINAL CONTRACT PRICE	$	$2,721,786.50
2. Net change by Change Orders	$	$54,088.20
3. Current Contract Price (Line 1 ± 2)	$	$2,775,874.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	$2,775,874.70
5. RETAINAGE:		
a. 2% X _____ Work Completed	$	
b. X _____ Stored Material	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	$2,775,874.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$2,714,074.49
8. AMOUNT DUE THIS APPLICATION	$	$61,800.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	

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 Signature

By: _____ Date: 9-23-26

Payment of: $ $61,800.21
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/23/2026
(Engineer) (Date)

Payment of: $ $61,800.21
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

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City of Ironwood, Michigan
Lead Service Line Replacement
CEC Project No. 221079

Pay Request No. 29

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	CITY FUNDS				Total
	Water	Water	Sewer	Major Roads	Sidewalks	
Revised Contract Amount	$ 2,509,445.21	$ 248,654.46		$ 17,775.03		$ 2,775,874.70
Total Completed to Date	$ 2,509,445.21	$ 248,654.46		$ 17,775.03		$ 2,775,874.70
Retainage (2%)	$ -	$ -		$ -		$ -
Amount Eligible to Date	$ 2,509,445.21	$ 248,654.46		$ 17,775.03		$ 2,775,874.70
Previously Paid	$ 2,452,973.59	$ 243,681.37		$ 17,419.53		$ 2,714,074.49
Amount Due this Application	**$ 56,471.62**	**$ 4,973.09**		**$ 355.50**		**$ 61,800.21**

City of Ironwood Lead Service Line Replacement CEC Project No. 221079			Revised Contract thru Change Order 27			PayApp #29	
Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
1	Mobiliazation, Max. (5%)	LSUM	1	$ 27,000.00	$ 27,000.00	1	$ 27,000.00
2	Water Service Exploration Private Side at House	EA	35	$ 400.00	$ 14,000.00	35	$ 14,000.00
3	Water Service Exploration Public Side at Curb	EA	22	$ 400.00	$ 8,800.00	22	$ 8,800.00
4	1-inch Corporation Stop	EA	93	$ 475.00	$ 44,175.00	93	$ 44,175.00
5	1-inch Type K Copper Water Service Water Main to ROW (City Side)	LF	3025.1	$ 54.00	$ 163,355.40	3025.1	$ 163,355.40
6	1-inch Curb Stop and Box	EA	195	$ 450.00	$ 87,750.00	195	$ 87,750.00
7	Water Pressure Control for New Curb Box	EA	0	$ 250.00	$ -	0	$ -
8	1-inch Type K Copper Water Service ROW to House (Private Side)	LF	10998.5	$ 60.85	$ 669,258.73	10998.5	$ 669,258.73
9	Water Service Interior Plumbing Connection	EA	282	$ 550.00	$ 155,100.00	282	$ 155,100.00
10	Plumbing Permit Applications and Administration	EA	289	$ 500.00	$ 144,500.00	289	$ 144,500.00
11	Plumbing Permit Fees	EA	289	$ 155.00	$ 44,795.00	289	$ 44,795.00
12	Insulation Board, 2-inch	SFT	17120	$ 1.55	$ 26,536.00	17120	$ 26,536.00
13	Erosion Control, Silt Fence	FT	0	$ 3.00	$ -	0	$ -
14	Erosion Control, Inlet Protection, Fabric Drop	EA	1	$ 55.00	$ 55.00	1	$ 55.00
15	Special Backfill	CY	123	$ 15.00	$ 1,845.00	123	$ 1,845.00
16	Curb and Gutter, Rem	FT	924	$ 5.00	$ 4,620.00	924	$ 4,620.00
17	Sidewalk & Concrete Driveway, Rem	SYD	2670	$ 5.40	$ 14,418.00	2670	$ 14,418.00
18	Concrete Pavement, Rem	SYD	234.3	$ 7.00	$ 1,640.10	234.3	$ 1,640.10
19	HMA Surface, Rem	SYD	6872.8	$ 4.00	$ 27,491.20	6872.8	$ 27,491.20
20	Utility Exploration	EA	83	$ 250.00	$ 20,750.00	83	$ 20,750.00
21	Subbase, CIP	SYD	0	$ 6.54	$ -	0	$ -
22	Aggregate Base, 9-inch	SYD	7116.8	$ 7.30	$ 51,952.64	7116.8	$ 51,952.64
23	Aggregate Surface Course, 6-inch	SYD	3934.6	$ 5.70	$ 22,427.22	3934.6	$ 22,427.22
24	Curb and Gutter, Conc	FT	344	$ 57.00	$ 19,608.00	344	$ 19,608.00
25	Sidewalk Ramp, Conc, 4-inch	SFT	64	$ 11.85	$ 758.40	64	$ 758.40
26	Sidewalk, Con, 4-inch	SFT	16395.3	$ 10.98	$ 180,020.39	16395.3	$ 180,020.39
27	Driveway, Non-Reinf Concrete, 6-inch	SYD	271.4	$ 85.55	$ 23,218.27	271.4	$ 23,218.27
28	Driveway, Reinf Concrete, 6-inch	SYD	13.4	$ 86.60	$ 1,160.44	13.4	$ 1,160.44
29	HMA Pavement, MDOT 4EL	SYD	6862.3	$ 37.25	$ 255,620.68	6862.3	$ 255,620.68
30	Abandon Water Service	EA	52	$ 300.00	$ 15,600.00	52	$ 15,600.00
31	Lawn Restoration	SYD	16074.3	$ 2.00	$ 32,148.60	16074.3	$ 32,148.60
32	Replace Existing Storm Sewer	LF	0	$ 35.00	$ -	0	$ -
33	6-inch SDR 35 PVC Sewer Lateral	LF	1089.5	$ 40.00	$ 43,580.00	1089.5	$ 43,580.00
34	Record Drawings	EA	0	$ 250.00	$ -	0	$ -
35	Rock Excavation	CYD	360.3	$ 40.00	$ 14,412.00	360.3	$ 14,412.00
36	Topsoil (4-inch thick)	SYD	16544.5	$ 2.85	$ 47,151.83	16544.5	$ 47,151.83
37	Temporary Water to Commercial Establishment	EA	2	$ 550.00	$ 1,100.00	2	$ 1,100.00
38	111 Poplar Street Interior	LSUM	1	$ 95.00	$ 95.00	1	$ 95.00
39	330 Larch Street Interior	LSUM	1	$ 61.00	$ 61.00	1	$ 61.00
40	105 Shamrock Street Interior	LSUM	1	$ 95.00	$ 95.00	1	$ 95.00
41	328 E Oak Street Interior	LSUM	1	$ 126.50	$ 126.50	1	$ 126.50
42	434 E Tamarack Street Interior	LSUM	1	$ 86.00	$ 86.00	1	$ 86.00
43	351 E Houk Street Interior	LSUM	1	$ 195.00	$ 195.00	1	$ 195.00
44	487 Aspen Street Interior	LSUM	1	$ 100.00	$ 100.00	1	$ 100.00
45	920 E Pine Street Interior	LSUM	1	$ 225.00	$ 225.00	1	$ 225.00
46	531 E Bundy Street Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
47	248 E Tamarack Street Interior	LSUM	1	$ 155.00	$ 155.00	1	$ 155.00
48	316 E Tamarack Street Interior	LSUM	1	$ 155.00	$ 155.00	1	$ 155.00
49	300 E Ayer Street Interior	LSUM	1	$ 170.00	$ 170.00	1	$ 170.00
50	1200 E Cloverland Drive Interior	LSUM	1	$ 400.00	$ 400.00	1	$ 400.00
51	1200 E Cloverland Drive - Exterior 2-inch Copper	LSUM	1	$ 3,150.00	$ 3,150.00	1	$ 3,150.00
52	302 N Lake Street Interior	LSUM	1	$ 125.00	$ 125.00	1	$ 125.00
53	Replace Existing Curb Box	EA	14	$ 200.00	$ 2,800.00	14	$ 2,800.00
54	210 W Ayer St Interior	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
55	1124 Celia St Interior	LSUM	1	$ 189.00	$ 189.00	1	$ 189.00
56	132 N Marquette St Interior	LSUM	1	$ 84.00	$ 84.00	1	$ 84.00
57	1037 E Sutherland Ave Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
58	132 Smith St Interior	LSUM	1	$ 126.00	$ 126.00	1	$ 126.00
59	209 Alfred Wright Blvd Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
60	624 E McLeod Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
61	737 E Ayer St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
62	121 W Gogebic St Interior	LSUM	1	$ 252.00	$ 252.00	1	$ 252.00
63	413 N Lowell St Interior	LSUM	1	$ 231.00	$ 231.00	1	$ 231.00
64	716 E Ayer St Interior	LSUM	1	$ 68.25	$ 68.25	1	$ 68.25
65	311 W Norrie St Interior	LSUM	1	$ 126.00	$ 126.00	1	$ 126.00
66	102 E Pewabic Interior	LSUM	1	$ 115.50	$ 115.50	1	$ 115.50
67	606 N Lake St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
68	104 Norrie St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
69	146 W Birch St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
70	606 Wilson Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
71	301 W Oak St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
72	114 Norrie St Interior	LSUM	1	$ 288.75	$ 288.75	1	$ 288.75
73	914 E Ayer St Interior	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
74	502 N Curry St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
75	921 E Ayer St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
76	102 E Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
77	123 W Oak St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
78	112 Bonnie Rd Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
79	31 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
80	1133 Old County Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
81	33 Newport Heights S Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
82	317 W Oak St Interior	LSUM	1	$ 357.00	$ 357.00	1	$ 357.00
83	110 N Mansfield St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
84	HDPE Water Line, 1-Inch	FT	685	$ 18.50	$ 12,672.50	685	$ 12,672.50
85	HDPE Water Line, 2-Inch	FT	800	$ 20.00	$ 16,000.00	800	$ 16,000.00
86	Interior Plumbing Connection, 2-Inch	EA	1	$ 3,500.00	$ 3,500.00	1	$ 3,500.00
87	Water Utility Connection	EA	9	$ 1,750.00	$ 15,750.00	9	$ 15,750.00
88	Unthreaded Jug Filler	EA	1	$ 1,850.00	$ 1,850.00	1	$ 1,850.00
89	Patable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
90	Non-Potable Water Tower, Foundation & Signage	EA	1	$ 6,000.00	$ 6,000.00	1	$ 6,000.00
91	Connect to Exiting PRV Vault	EA	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
92	511 N Curry St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
93	106 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
94	213 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
95	500 N Hemlock St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
96	223 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
97	710 Hill St Interior	LSUM	1	$ 115.50	$ 115.50	1	$ 115.50
98	410 Vaughn St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
99	520 N Lowell St Interior	LSUM	1	$ 141.75	$ 141.75	1	$ 141.75
100	232 S Curry St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
101	128 S Curry St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
102	517 Kenndy St Interior	LSUM	1	$ 252.00	$ 252.00	1	$ 252.00
103	210 S Curry St Interior	LSUM	1	$ 330.75	$ 330.75	1	$ 330.75
104	Curry Park Additional Items of Work	LSUM	1	$ 1,620.12	$ 1,620.12	1	$ 1,620.12
105	105 Taconite St Interior	LSUM	1	$ 105.00	$ 105.00	1	$ 105.00
106	120 W Gogebic St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
107	218 S Mansfield St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
108	109 Taylor St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
109	117 N Hemlock St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
110	332 S Marquette St Interior	LSUM	1	$ 341.25	$ 341.25	1	$ 341.25
111	153 W Gogebic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
112	612 Suterhland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
113	610 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
114	609 Sutherland St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
115	310 S Marquette St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
116	608 Sutherland St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
117	424 E Vaughn St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
118	227 Day St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
119	229 Day St Interior	LSUM	1	$ 236.25	$ 236.25	1	$ 236.25
120	119 W Birch St - Concrete Retaining Wall/Footing	LSUM	1	$ 5,420.00	$ 5,420.00	1	$ 5,420.00
121	10" PVC Sewer repair - Day St	LSUM	1	$ 6,750.00	$ 6,750.00	1	$ 6,750.00
122	2" Corporation Stop and Saddle	EACH	2	$ 1,100.00	$ 2,200.00	2	$ 2,200.00
123	2" Curb Stop and Box	EACH	3	$ 750.00	$ 2,250.00	3	$ 2,250.00
124	2" Type k Copper (City)	FT	44	$ 95.00	$ 4,180.00	44	$ 4,180.00
125	2" Type k Copper (Private)	FT	395	$ 99.00	$ 39,105.00	395	$ 39,105.00
126	2" Coupler	EACH	4	$ 500.00	$ 2,000.00	4	$ 2,000.00
127	213 Frenchtown Rd Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
128	222 Frenchtown Rd Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
129	311 W Southland Ave Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
130	532 Brogan St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
131	424 E Midland Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
132	125 E Pewabic St Interio	LSUM	1	$ 131.25	$ 131.25	1	$ 131.25
133	130 W Pewabic St Interior	LSUM	1	$ 199.50	$ 199.50	1	$ 199.50
134	137 W Midland Ave Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
135	140 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
136	402 E Midland Ave Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
137	Tree Removal (608 Florence, 532 Brogan, 243 E Ridge)	LSUM	1	$ 4,885.00	$ 4,885.00	1	$ 4,885.00
138	104 W Pewabic St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
139	311 E Aurora St Interior	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
140	112 W Pewabic St Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
141	532 Brogan St Interior	LSUM	1	$ 315.00	$ 315.00	1	$ 315.00
142	101 Penokee Rd Interior (Aurora Club)	LSUM	1	$ 1,995.00	$ 1,995.00	1	$ 1,995.00
143	421 S Suffolk St Interior (Ahonen Apartments)	LSUM	1	$ 892.50	$ 892.50	1	$ 892.50
144	111 W Ash St Interior	LSUM	1	$ 157.50	$ 157.50	1	$ 157.50
145	418 Bonnie St - Temporary Water Connection	LSUM	1	$ 183.75	$ 183.75	1	$ 183.75
146	101 S Mansfield St Interior	LSUM	1	$ 498.75	$ 498.75	1	$ 498.75
147	24 Brogan St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
148	24 Brogan St - Exterior (Tree Removal and Fence Repairs)	LSUM	1	$ 1,600.00	$ 1,600.00	1	$ 1,600.00
149	101 Penolee Rd Interior	LSUM	1	$ 210.00	$ 210.00	1	$ 210.00
150	715 W Cloverland Dr Interior	LSUM	1	$ 1,522.50	$ 1,522.50	1	$ 1,522.50
151	204 Greenbush St Interior	LSUM	1	$ 262.50	$ 262.50	1	$ 262.50
152	231 W Gogebic St Interior	LSUM	1	$ 120.75	$ 120.75	1	$ 120.75
153	55 Granite St Interior	LSUM	1	$ 393.75	$ 393.75	1	$ 393.75
154	624 Florence St - Sewer Repairs	LSUM	1	$ 3,950.00	$ 3,950.00	1	$ 3,950.00
155	707 Wilson St - Tree Removal	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
156	101 Penokee Rd Aurora Club - Foundation/Floor Penetration	LSUM	1	$ 1,200.00	$ 1,200.00	1	$ 1,200.00
157	Curry Park - Foundation/Floor Penetration	LSUM	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00
158	715 W Cloverland - Foundation/Floor Penetration	LSUM	1	$ 500.00	$ 500.00	1	$ 500.00
159	421 S Suffolk - Foundation/Floor Penetration	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
160	608 Florence St - Interior Meter Repairs	LSUM	1	$ 275.00	$ 275.00	1	$ 275.00
161	643 Huron St - Iterior Plumbing Extras	LSUM	1	$ 250.00	$ 250.00	1	$ 250.00
162	203 S Mansfield St Interior	LSUM	1	$ 341.25	$ 341.25	1	$ 341.25
163	313 S Marquette St Interior	LSUM	1	$ 500.00	$ 500.00	1	$ 500.00
164	108 Taylor St Sewer Main/Lateral Repairs	LSUM	1	$ 3,325.00	$ 3,325.00	1	$ 3,325.00
165	Holden Insurance Interior & Floor/Foundation Penetration	LSUM	1	$ 2,500.00	$ 2,500.00	1	$ 2,500.00
166	1-1/2" Corporation Stop and Saddle	EA	1	$ 1,500.00	$ 1,500.00	1	$ 1,500.00
167	1-1/2" Curb Stop and Box	EA	2	$ 1,200.00	$ 2,400.00	2	$ 2,400.00
168	1-1/2" Type k Copper (Private and City)	LF	800	$ 73.50	$ 58,800.00	800	$ 58,800.00
169	1-1/2" Coupler	EA	8	$ 400.00	$ 3,200.00	8	$ 3,200.00
170	825 N Lake Ave City Side Service Replacement (Theatre North)	LSUM	1	$ 7,000.00	$ 7,000.00	1	$ 7,000.00
171	418 Bonnie Road - Foundation Repairs	LSUM	1	$ 3,006.00	$ 3,006.00	1	$ 3,006.00
172	86 Rock Rd Interior	LSUM	1	$ 575.00	$ 575.00	1	$ 575.00
173	85 South Range Rd Interior	LSUM	1	$ 550.00	$ 550.00	1	$ 550.00
174	Bit Curb	FT	913.75	$ 6.75	$ 6,167.81	913.75	$ 6,167.81
175	HMA Mainline, 1.5-Inch	SYD	526.8	$ 16.68	$ 8,787.02	526.8	$ 8,787.02
176	Earth Excavation	CY	230	$ 14.00	$ 3,220.00	230	$ 3,220.00
177	119 W Birch Street - Additional Excavation Depth	LS	1	$ 6,769.83	$ 6,769.83	1	$ 6,769.83
178	164 E Ridge Street - Emergency Service Repair	LS	1	$ 2,945.31	$ 2,945.31	1	$ 2,945.31
179	4-inch Ductile Iron Watermain	LF	17.5	$ 150.00	$ 2,625.00	17.5	$ 2,625.00
180	4" x 4" x 4" Tee	EA	1	$ 720.00	$ 720.00	1	$ 720.00
181	4-inch Watermain Cap	EA	1	$ 320.00	$ 320.00	1	$ 320.00
182	4-inch Gate Valve and Box	EA	1	$ 2,715.00	$ 2,715.00	1	$ 2,715.00
183	Ductile Iron Watermain Connection, Special	LS	1	$ 2,120.00	$ 2,120.00	1	$ 2,120.00
184	418 Bonnie Road - Additional Exterior Repairs	LS	1	$ 6,076.58	$ 6,076.58	1	$ 6,076.58
185	418 Bonnie Road - Additional Exterior Repairs - Prime Markup	LS	1	$ 607.65	$ 607.65	1	$ 607.65
186	Breaker Run	CYD	135	$ 18.00	$ 2,430.00	135	$ 2,430.00
187	Saddle Connection, 4" to 6"	EA	89	$ 200.00	$ 17,800.00	89	$ 17,800.00
188	113 Taylor St - Interior Plumbing	EA	1	$ 650.00	$ 650.00	1	$ 650.00
189	460 W Cloverland Dr - Interior Plumbing	EA	1	$ 1,100.00	$ 1,100.00	1	$ 1,100.00
190	E5379 Norrie Park Rd - Interior Plumbing	EA	1	$ 550.00	$ 550.00	1	$ 550.00
191	57 Brogan St - Interior Plumbing	EA	1	$ 400.00	$ 400.00	1	$ 400.00
192	246/248/250 Ashland Ct - Interior Plumbing	EA	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
193	501 E McLeoad Ave - Interior Plumbing	EA	1	$ 975.00	$ 975.00	1	$ 975.00
194	242 S Mansfield St - Interior Plumbing	EA	1	$ 575.00	$ 575.00	1	$ 575.00
195	726 Hill St - Interior Plumbing	EA	1	$ 315.00	$ 315.00	1	$ 315.00
196	922 E Pine St - Interior Plumbing	EA	1	$ 315.00	$ 315.00	1	$ 315.00
197	400 S Lowell St - Interior Plumbing	EA	1	$ 315.00	$ 315.00	1	$ 315.00
198	135 E Aurora St - Interior Plumbing	EA	0	$ 2,520.00	$ -	0	$ -
199	131 E Aurora St - Interior Plumbing	EA	0	$ 1,050.00	$ -	0	$ -
200	121 Mill St - Additional WS Investigation	EA	0	$ 3,550.00	$ -	0	$ -
201	121 Mill St Office - Interior Plumbing	EA	0	$ 892.50	$ -	0	$ -
202	121 Mill St Shop - Interior Plumbing	EA	0	$ 1,575.00	$ -	0	$ -
203	320 E Aurora St - Interior Plumbing	EA	1	$ 1,575.00	$ 1,575.00	1	$ 1,575.00
204	208 Greenbush - Interior Plumbing	EA	1	$ 420.00	$ 420.00	1	$ 420.00
205	607 N Lake St - Tree Removal	LSUM	1	$ 1,200.00	$ 1,200.00	1	$ 1,200.00
206	MDOT Business Route Detour Setup	LSUM	1	$ 3,250.00	$ 3,250.00	1	$ 3,250.00
207	104 Bonnie Rd - Additional WS Exploration	LSUM	1	$ 2,500.00	$ 2,500.00	1	$ 2,500.00
208	123/125 S Suffolk - Additional WS Exploration	LSUM	1	$ 1,900.00	$ 1,900.00	1	$ 1,900.00

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
209	125 W Aurora - Additional WS Exploartion	LSUM	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00
210	218 S Suffolk St - Additonal WS Exploration	LSUM	1	$ 2,850.00	$ 2,850.00	1	$ 2,850.00
211	Detectable Warning Surface	LF	16	$ 130.00	$ 2,080.00	16	$ 2,080.00
212	607 N Lake St - Additional Interior Plumbing	LSUM	1	$ 603.75	$ 603.75	1	$ 603.75
213	123/125 S Suffolk - Additional Interior Plumbing	LSUM	1	$ 1,470.00	$ 1,470.00	1	$ 1,470.00
				SUBTOTAL:	**$ 2,509,445.21**		**$ 2,509,445.21**

City Funded Items

Item	Description	Unit	Qty.	Unit Price	Total	Total Qty	Total Cost
301	Curb and Gutter, Rem	FT	694.7	$ 5.00	$ 3,473.50	694.7	$ 3,473.50
302	HMA Surface, Rem	SYD	1053.7	$ 4.00	$ 4,214.80	1053.7	$ 4,214.80
303	Aggregate Base, 9-inch	SYD	1150	$ 7.30	$ 8,395.00	1150	$ 8,395.00
304	Bit Curb	FT	1411	$ 6.75	$ 9,524.25	1411	$ 9,524.25
305	HMA Mainline, 1.5-Inch	SYD	2118	$ 16.68	$ 35,324.57	2117.78	$ 35,324.57
306	6" DI Watermain	LF	338	$ 80.00	$ 27,040.00	338	$ 27,040.00
307	6" Gate Valve & Box	EACH	1	$ 2,350.00	$ 2,350.00	1	$ 2,350.00
308	8"x6" Reducer (connect to Ex)	EACH	1	$ 1,000.00	$ 1,000.00	1	$ 1,000.00
309	6"x6"x6" Tee	EACH	1	$ 700.00	$ 700.00	1	$ 700.00
310	6" Bend	EACH	2	$ 570.00	$ 1,140.00	2	$ 1,140.00
311	6" Plug	EACH	1	$ 400.00	$ 400.00	1	$ 400.00
312	Fire Hydrant Assembly	EACH	1	$ 8,000.00	$ 8,000.00	1	$ 8,000.00
313	1" Corp Stop	EACH	2	$ 475.00	$ 950.00	2	$ 950.00
314	1" Copper	LF	56	$ 54.00	$ 3,024.00	56	$ 3,024.00
315	1" Curb Stop	EACH	1	$ 450.00	$ 450.00	1	$ 450.00
316	Rock Excavation, Bedrock	CY	23.6	$ 100.00	$ 2,360.00	23.6	$ 2,360.00
317	Aggregate Surface	SY	500	$ 5.70	$ 2,850.00	500	$ 2,850.00
318	Earth Excavation	CY	515	$ 14.00	$ 7,210.00	515	$ 7,210.00
319	Sawcutting, Hedin Avenue	LSUM	1	$ 750.00	$ 750.00	1	$ 750.00
320	Sidewalk & Concrete Driveway, Rem (Hedin)	SYD	406	$ 5.40	$ 2,192.40	406	$ 2,192.40
321	Sidewalk, Con, 4-inch (Hedin)	SFT	2433	$ 10.98	$ 26,714.34	2433	$ 26,714.34
322	Driveway, Non-Reinf Concrete, 6-inch (Hedin)	SYD	133	$ 85.55	$ 11,378.15	133	$ 11,378.15
323	Watermain Items	LSUM	1	$ 52,600.00	$ 52,600.00	1	$ 52,600.00
324	Sawcutting Concrete Pavt	FT	160	$ 12.00	$ 1,920.00	160	$ 1,920.00
325	Pavement Removal	SYD	125	$ 16.00	$ 2,000.00	125	$ 2,000.00
326	HMA Removal	SYD	381.6	$ 6.00	$ 2,289.60	381.6	$ 2,289.60
327	Aggregate Base, 9 Inch	SYD	381.6	$ 11.90	$ 4,541.04	381.6	$ 4,541.04
328	HMA, Ton	TON	212.6	$ 153.40	$ 32,612.84	212.6	$ 32,612.84
329	Globe Concrete Watermain/Valve	LSUM	1	$ 3,875.00	$ 3,875.00	1	$ 3,875.00
330	Ayer St Road Widening	LSUM	1	$ 5,200.00	$ 5,200.00	1	$ 5,200.00
331	Hedin MH Casting Adjust and MH HMA Patching	LSUM	1	$ 1,950.00	$ 1,950.00	1	$ 1,950.00
				SUBTOTAL:	**$ 266,429.49**		**$ 266,429.49**

Project Subtotal:	$ 2,509,445.21		$ 2,509,445.21
City Subtotal:	$ 266,429.49		$ 266,429.49
TOTAL:	**$ 2,775,874.70**		**$ 2,775,874.70**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 8

Date of Issuance: 9/23/26 | Effective Date: 9/28/26

Owner: City of Ironwood | Owner's Contract No.:

Contractor: Jake's Excavating & Landscaping, LLC | Contractor's Project No.:

Engineer: Coleman Engineering Company | Engineer's Project No.: 231105

Project: Phase 5C DWSRF Water System Upgrades

Contract Name: Phase 5C DWSRF Water System Upgrades

The Contract is modified as follows upon execution of this Change Order:

Description: Balance pay items, add LSLR additional interior plumbing pay items.

Attachments: Revised Schedule of Pay Items; Change Order request emails

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES** *[note changes in Milestones if applicable]*
Original Contract Price: $ 1,813,030.22	Original Contract Times: Substantial Completion: October 10, 2025 Ready for Final Payment: June 19, 2026 days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 1 to No. 7 : $ 694,147.01	~~[Increase] [Decrease]~~ from previously approved Change Orders No. 1 to No. 7 : Substantial Completion: - Ready for Final Payment: - days
Contract Price prior to this Change Order: $ 2,507,177.23	Contract Times prior to this Change Order: Substantial Completion: October 10, 2025 Ready for Final Payment: June 19, 2026 days or dates
[~~Increase~~] [Decrease] of this Change Order: $ 97,573.92	[Increase] ~~[Decrease]~~ of this Change Order: Substantial Completion: - Ready for Final Payment: September 23, 2026 days or dates
Contract Price incorporating this Change Order: $ 2,409,603.31	Contract Times with all approved Change Orders: Substantial Completion: October 10, 2025 Ready for Final Payment: September 23, 2026 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By:	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title	Title Owner
Date: 9/23/2026	Date	Date 9-23-26

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

City of Ironwood, Michigan
Phase 5C - DWSRF Water System Upgrades Project
CEC Project No. 231105

Change Order No. 8

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	CITY FUNDS					Total
	Water	Water	Local Roads	Local Sidewalks	Major Roads	Major Sidewalks	
Original Contract Amount	$ 1,648,259.50	$ -	$ 133,203.02	$ 5,220.00	$ 25,227.70	$ 1,120.00	$ 1,813,030.22
Previously Approved Amount	$ 773,395.73	$ 1,200.00	$ (129,228.02)	$ 48,445.00	$ 1,454.30	$ (1,120.00)	$ 694,147.01
Previous Contract Amount	$ 2,421,655.23	$ 1,200.00	$ 3,975.00	$ 53,665.00	$ 26,682.00	$ -	$ 2,507,177.23
This Change Order Amount	$ (55,352.66)	$ -	$ (3,975.00)	$ (37,912.55)	$ (333.71)		$ (97,573.92)
Revised Contract Amount	$ 2,366,302.57	$ 1,200.00	$ -	$ 15,752.45	$ 26,348.29	$ -	$ 2,409,603.31

City of Ironwood EI-231105 Phase 5C Water and Sewer Upgrades				Revised Contract through Change Order #7		Change Order #8		Revised Contract through Change Order #8	
Item	Description	Units	Unit	Quantity	Total	Quantity	Total	Quantity	Total
	EGLE WATER ITEMS								
101	6-inch Watermain	LF	$ 58.00	77.5	$ 4,495.00		$ -	77.5	$ 4,495.00
102	8-inch Watermain	LF	$ 62.00	5820	$ 360,840.00		$ -	5820	$ 360,840.00
103	8-inch Gate Valve and Box	EA	$ 2,780.00	22	$ 61,160.00		$ -	22	$ 61,160.00
104	8" x 8" x 6" Tee	EA	$ 645.00	15	$ 9,675.00		$ -	15	$ 9,675.00
105	8" x 8" x 8" Tee	EA	$ 700.00	6	$ 4,200.00		$ -	6	$ 4,200.00
106	8" x 8" x 8" x 8" Cross	EA	$ 950.00	1	$ 950.00		$ -	1	$ 950.00
107	8" x 6" Reducer	EA	$ 360.00	3	$ 1,080.00		$ -	3	$ 1,080.00
108	6-inch Bend	EA	$ 380.00	6	$ 2,280.00		$ -	6	$ 2,280.00
109	8-inch Bend	EA	$ 450.00	16	$ 7,200.00		$ -	16	$ 7,200.00
110	Watermain Cap/Plug	EA	$ 320.00	8	$ 2,560.00		$ -	8	$ 2,560.00
111	Connect to Ex. 6" Watermain	EA	$ 900.00	3	$ 2,700.00		$ -	3	$ 2,700.00
112	Connect to Ex. 8" Watermain	EA	$ 1,000.00	8	$ 8,000.00		$ -	8	$ 8,000.00
113	1-inch Corporation Stop	EA	$ 325.00	138	$ 44,850.00	-7	$ (2,275.00)	131	$ 42,575.00
114	1-inch Curb Stop and Box	EA	$ 335.00	138	$ 46,230.00	-7	$ (2,345.00)	131	$ 43,885.00
115	1-inch Type K Copper Water Service (City Side)	LF	$ 34.00	4160	$ 141,440.00	-378	$ (12,852.00)	3782	$ 128,588.00
116	1-inch Type K Copper Water Service (Private Side)	LF	$ 35.00	1400	$ 49,000.00	-628	$ (21,980.00)	772	$ 27,020.00
117	Water Service - Interior Plumbing Connection	EA	$ 450.00	43	$ 19,350.00	-8	$ (3,600.00)	35	$ 15,750.00
118	Plumbing Permit Application and Administration	EA	$ 150.00	43	$ 6,450.00	-8	$ (1,200.00)	35	$ 5,250.00
119	Plumbing Permit Application Fee	EA	$ 100.00	43	$ 4,300.00	-8	$ (800.00)	35	$ 3,500.00
120	6" x 12" Grade Offset Adapter	EA	$ 750.00	15	$ 11,250.00		$ -	15	$ 11,250.00
121	6-inch Ductile Iron Hydrant Lead	LF	$ 58.00	88.55	$ 5,135.90		$ -	88.55	$ 5,135.90
122	Fire Hydrant Assembly	EA	$ 7,300.00	14	$ 102,200.00		$ -	14	$ 102,200.00
123	Salvage Existing Hydrant	EA	$ 150.00	0	$ -		$ -	0	$ -
124	12-inch HDPE/PVC Storm Sewer	LF	$ 35.00	45	$ 1,575.00		$ -	45	$ 1,575.00
125	12-inch RCP Storm Sewer	LF	$ 52.00	81	$ 4,212.00		$ -	81	$ 4,212.00
126	36-inch RCP Storm Sewer	LF	$ 130.00	20	$ 2,600.00		$ -	20	$ 2,600.00
127	Storm Sewer Catch Basin 2' Dia.	EA	$ 2,825.00	4	$ 11,300.00		$ -	4	$ 11,300.00
128	Storm Sewer Manhole 4' Dia.	EA	$ 3,500.00	1	$ 3,500.00		$ -	1	$ 3,500.00
129	Connect to Ex Storm Sewer	EA	$ 400.00	4	$ 1,600.00		$ -	4	$ 1,600.00
130	Drainage Structure Cover & Adjust	EA	$ 100.00	7	$ 700.00		$ -	7	$ 700.00
131	Excavation, Earth	CY	$ 9.00	3605	$ 32,445.00		$ -	3605	$ 32,445.00
132	Excavation, Rock	CY	$ 1.00	67.8	$ 67.80		$ -	67.8	$ 67.80
133	Subgrade Undercutting, Special	CY	$ 10.00	1065	$ 10,650.00		$ -	1065	$ 10,650.00
134	Special Backfill	CY	$ 10.00	75	$ 750.00		$ -	75	$ 750.00
135	Stone Refill (MDOT 6A)	CY	$ 18.75	31	$ 581.25		$ -	31	$ 581.25
136	Curb and Gutter, Rem	LF	$ 1.50	6720	$ 10,080.00	-1902.25	$ (2,853.38)	4817.75	$ 7,226.63
137	Concrete Sidewalk & Driveway, Rem	SY	$ 3.00	2880.7	$ 8,642.10		$ -	2880.7	$ 8,642.10
138	Concrete Pavement, Rem	SY	$ 3.50	615	$ 2,152.50	-3.8	$ (13.30)	611.2	$ 2,139.20
139	HMA Surface, Rem	SY	$ 1.50	11227.3	$ 16,840.95	-1198.15	$ (1,797.23)	10029.15	$ 15,043.73
140	Utility Exploration	EA	$ 100.00	13	$ 1,300.00		$ -	13	$ 1,300.00
141	Subbase, CIP	CY	$ 11.50	464.9	$ 5,346.35		$ -	464.9	$ 5,346.35
142	Aggregate Base, 4 inch	SY	$ 2.50	1079.7	$ 2,699.25		$ -	1079.7	$ 2,699.25
143	Aggregate Base, 9 inch	SY	$ 5.01	11064	$ 55,430.64	-968.99	$ (4,854.64)	10095.01	$ 50,576.00
144	Aggregate Surface Cse, 9 inch	SY	$ 8.00	36	$ 288.00		$ -	36	$ 288.00
145	HMA (4EML, Leveling, 220#/SYD)	SY	$ 10.74	11064	$ 118,827.36	-835.65	$ (8,974.88)	10228.35	$ 109,852.48
146	HMA (5EML, Surface, 165#/SYD)	SY	$ 8.25	11064	$ 91,278.00	-1963.34	$ (16,197.56)	9100.66	$ 75,080.45
147	HMA (5EML, Driveway, 275#/SYD)	SY	$ 28.00	786	$ 22,008.00	-199.94	$ (5,598.32)	586.06	$ 16,409.68
148	Curb and Gutter, Conc, Det F-2	LF	$ 22.50	4654.25	$ 104,720.63		$ -	4654.25	$ 104,720.63
149	Curb and Gutter, Conc, Det F-4	LF	$ 22.50	163.5	$ 3,678.75		$ -	163.5	$ 3,678.75
150	Curb Slp, HMA	LF	$ 3.25	1375	$ 4,468.75	-1375	$ (4,468.75)	0	$ -
151	Sidewalk, Concrete, 4 inch	SF	$ 7.00	15168	$ 106,176.00		$ -	15168	$ 106,176.00
152	Driveway, Nonreinf Concrete, 6 inch	SY	$ 75.00	1218	$ 91,350.00	-22.6	$ (1,695.00)	1195.4	$ 89,655.00
153	Detectable Warning Surface	LF	$ 130.00	60	$ 7,800.00		$ -	60	$ 7,800.00
154	Pavt Mrkg, Waterborne, 4 inch, Yellow	LF	$ 1.15	2140	$ 2,461.00		$ -	2140	$ 2,461.00
155	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	LF	$ 5.25	822	$ 4,315.50	138	$ 724.50	960	$ 5,040.00
156	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	LF	$ 15.50	152	$ 2,356.00	-8	$ (124.00)	144	$ 2,232.00
157	Slope Restoration, Type A	SY	$ 1.50	5015	$ 7,522.50	-478.74	$ (718.11)	4536.26	$ 6,804.39
158	Insulation Board, 2-Inch	SF	$ 2.00	336	$ 672.00		$ -	336	$ 672.00
159	Tree Removal, 12 inch or larger	EA	$ 250.00	19	$ 4,750.00		$ -	19	$ 4,750.00
160	Traffic Control	LS	$ 17,500.00	1	$ 17,500.00		$ -	1	$ 17,500.00
161	Erosion Control, Inlet Protection, Fabric Drop	EA	$ 60.00	24	$ 1,440.00		$ -	24	$ 1,440.00
162	8" SDR 35 PVC Gravity Sewer	LF	$ 40.00	0	$ -		$ -	0	$ -
163	12" SDR 35 PVC Gravity Sewer	LF	$ 55.00	0	$ -		$ -	0	$ -
164	Sanitary Manhole Cover and Adjust	EA	$ 250.00	0	$ -		$ -	0	$ -
165	6" SDR 35 PVC Sewer Lateral	LF	$ 38.00	0	$ -		$ -	0	$ -
166	Remove Abandon City Gas Pipe	LF	$ 6.50	4900	$ 31,850.00		$ -	4900	$ 31,850.00
167	Repair Water Service Electrical Ground - 144 E Coolidge	LS	$ 650.00	1	$ 650.00		$ -	1	$ 650.00
168	Curb and Gutter Reinforcement	LF	$ 5.75	4818	$ 27,703.50		$ -	4818	$ 27,703.50
169	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -		$ -	0	$ -
170	Sawcut Douglas Blvd HMA/Concrete	LF	$ 10.00	152	$ 1,520.00		$ -	152	$ 1,520.00
171	Install New MH Casting	EA	$ 1,000.00	3	$ 3,000.00		$ -	3	$ 3,000.00
172	Additional Storm Sewer MH in Lowell/Harding	LS	$ 26,500.00	1	$ 26,500.00		$ -	1	$ 26,500.00
173	Additional Storm Sewer MH in Greenbush/Harding	LS	$ 27,500.00	1	$ 27,500.00		$ -	1	$ 27,500.00
174	114 E Coolidge Ave - Fence Reinstall	LS	$ 800.00	1	$ 800.00		$ -	1	$ 800.00
175	Additional Interior Plumbing at 114,151,160, 109 Coolidge	LS	$ 2,100.00	1	$ 2,100.00		$ -	1	$ 2,100.00
176	119 W Coolidge Ave - Retaining Wall Restoration	LS	$ 2,500.00	1	$ 2,500.00		$ -	1	$ 2,500.00
177	Additional Interior Plumbing at 112 W Coolidge	LS	$ 800.00	1	$ 800.00		$ -	1	$ 800.00
178	Additional Interior Plumbing at 119 W Coolidge	LS	$ 825.00	1	$ 825.00		$ -	1	$ 825.00
179	Additional Interior Plumbing at 129 W Coolidge	LS	$ 800.00	1	$ 800.00		$ -	1	$ 800.00
180	Additional Interior Plumbing at 205 W Harding	LS	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
181	Additional Interior Plumbing at 226 E Harding	LS	$ 500.00	1	$ 500.00		$ -	1	$ 500.00
182	Additional Interior Plumbing at 500 Greenbush St	LS	$ 350.00	1	$ 350.00		$ -	1	$ 350.00
183	LSLR Water Service Exploration	EA	$ 400.00	5	$ 2,000.00	-5	$ (2,000.00)	0	$ -

City of Ironwood EI-231105 Phase 5C Water and Sewer Upgrades				Revised Contract through Change Order #7		Change Order #8		Revised Contract through Change Order #8	
Item	Description	Units	Unit	Quantity	Total	Quantity	Total	Quantity	Total
184	LSLR 1-inch Corporation Stop	EA	$ 475.00	20	$ 9,500.00	-12	$ (5,700.00)	8	$ 3,800.00
185	LSLR 1-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	$ 54.00	700	$ 37,800.00	-442	$ (23,868.00)	258	$ 13,932.00
186	LSLR 1-inch Type K Copper Water Service, ROW to House (Private)	LF	$ 60.85	1600	$ 97,360.00	-780.5	$ (47,493.43)	819.5	$ 49,866.58
187	LSLR 1-inch Curb Stop and Box	EA	$ 450.00	20	$ 9,000.00	-9	$ (4,050.00)	11	$ 4,950.00
188	LSLR Water Service Interior Plumbing Connection	EA	$ 550.00	40	$ 22,000.00	-17	$ (9,350.00)	23	$ 12,650.00
189	LSLR Plumbing Permit Applications and Administration	EA	$ 500.00	40	$ 20,000.00	-16	$ (8,000.00)	24	$ 12,000.00
190	LSLR Plumbing Permit Fees	EA	$ 155.00	40	$ 6,200.00	-16	$ (2,480.00)	24	$ 3,720.00
191	LSLR Insulation Board, 2-inch	SFT	$ 1.55	650	$ 1,007.50	-362	$ (561.10)	288	$ 446.40
192	LSLR Curb and Gutter, Rem	LF	$ 5.00	70	$ 350.00	21	$ 105.00	91	$ 455.00
193	LSLR Sidewalk & Concrete Driveway, Rem	SYD	$ 5.40	280	$ 1,512.00	170.1	$ 918.54	450.1	$ 2,430.54
194	LSLR HMA Surface, Rem	SYD	$ 4.00	3000	$ 12,000.00	-198.7	$ (794.80)	2801.3	$ 11,205.20
195	LSLR Aggregate Base, 9-inch	SYD	$ 7.30	3000	$ 21,900.00	225	$ 1,642.50	3225	$ 23,542.50
196	LSLR Aggregate Surface Course, 6-inch	SYD	$ 5.70	750	$ 4,275.00	674.1	$ 3,842.37	1424.1	$ 8,117.37
197	LSLR Curb and Gutter, Conc	LF	$ 57.00	70	$ 3,990.00	8.5	$ 484.50	78.5	$ 4,474.50
198	LSLR Sidewalk Ramp, Conc, 4-inch	SFT	$ 11.85	100	$ 1,185.00	-100	$ (1,185.00)	0	$ -
199	LSLR Sidewalk, Con, 4-inch	SFT	$ 10.98	2000	$ 21,960.00	-1063.5	$ (11,677.23)	936.5	$ 10,282.77
200	LSLR Driveway, Non-Reinf Concrete, 6-inch	SYD	$ 85.55	80	$ 6,844.00	291.1	$ 24,903.61	371.1	$ 31,747.61
201	LSLR HMA Pavement, MDOT 4EL	SYD	$ 37.25	3000	$ 111,750.00	960.38	$ 35,774.16	3960.38	$ 147,524.16
202	LSLR Abandon Water Service	EA	$ 300.00	5	$ 1,500.00	-1	$ (300.00)	4	$ 1,200.00
203	LSLR Lawn Restoration	SYD	$ 2.00	2500	$ 5,000.00	2403.4	$ 4,806.80	4903.4	$ 9,806.80
204	LSLR Topsoil, 4-inch	SYD	$ 2.85	2500	$ 7,125.00	2403.4	$ 6,849.69	4903.4	$ 13,974.69
205	LSLR 2-inch Corporation Stop and Saddle	EA	$ 1,100.00	2	$ 2,200.00	-1	$ (1,100.00)	1	$ 1,100.00
206	LSLR 2-inch Curb Stop and Box	EA	$ 750.00	2	$ 1,500.00	-2	$ (1,500.00)	0	$ -
207	LSLR 2-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	$ 95.00	70	$ 6,650.00	-69	$ (6,555.00)	1	$ 95.00
208	LSLR 2-inch Type K Copper Water Service, ROW to House (Private)	LF	$ 99.00	100	$ 9,900.00	-100	$ (9,900.00)	0	$ -
209	LSLR 2-inch Coupler	EA	$ 500.00	2	$ 1,000.00	-2	$ (1,000.00)	0	$ -
210	LSLR 2-inch Interior Plumbing Connection	EA	$ 3,500.00	2	$ 7,000.00	-2	$ (7,000.00)	0	$ -
211	LSLR 1-1/2 inchCorporation Stop and Saddle	EA	$ 1,500.00	5	$ 7,500.00	2	$ 3,000.00	7	$ 10,500.00
212	LSLR 1-1/2 inch Curb Stop and Box	EA	$ 1,200.00	7	$ 8,400.00	3	$ 3,600.00	10	$ 12,000.00
213	LSLR 1-1/2 inch Type K Copper Water Service (Private and City)	LF	$ 73.50	2005	$ 147,367.50	316	$ 23,226.00	2321	$ 170,593.50
214	LSLR 1-1/2 inch Coupler	EA	$ 400.00	15	$ 6,000.00	4	$ 1,600.00	19	$ 7,600.00
215	LSLR Concrete Pavement, Rem	SYD	$ 7.00	400	$ 2,800.00	235.2	$ 1,646.40	635.2	$ 4,446.40
216	LSLR 6-inch SDR 35 PVC Sewer Lateral	FT	$ 40.00	10	$ 400.00		$ -	10	$ 400.00
217	LSLR Saddle Connection, 4" to 6"	EA	$ 200.00	5	$ 1,000.00		$ -	5	$ 1,000.00
218	LSLR 135 E Aurora St - Interior Plumbing	LSUM	$ 2,520.00	1	$ 2,520.00		$ -	1	$ 2,520.00
219	LSLR 131 E Aurora St - Interior Plumbing	LSUM	$ 1,050.00	1	$ 1,050.00		$ -	1	$ 1,050.00
220	LSLR 121 Mill St - Additional WS Investigation	LSUM	$ 3,550.00	1	$ 3,550.00		$ -	1	$ 3,550.00
221	LSLR 121 Mill - Interior Plumbing	LSUM	$ 2,467.50	1	$ 2,467.50		$ -	1	$ 2,467.50
222	LSLR 121 Mill - Electrical Service Repairs	LSUM	$ 2,095.00	1	$ 2,095.00		$ -	1	$ 2,095.00
223	LSLR Excavation, Rock	CYD	$ 40.00	53.3	$ 2,132.00		$ -	53.3	$ 2,132.00
224	LSLR 124/130 W Aurora - Additional WS Investigation	LSUM	$ 4,125.00	1	$ 4,125.00		$ -	1	$ 4,125.00
225	LSLR 130 W Aurora - Additional Interior Plumbing	LSUM	$ 1,575.00	1	$ 1,575.00		$ -	1	$ 1,575.00
226	LSLR 124 W Aurora - Additional Interior Plumbing	LSUM	$ 2,100.00	1	$ 2,100.00		$ -	1	$ 2,100.00
227	LSLR 216 E Aurora - Additional Interior Plumbing	LSUM	$ 735.00	1	$ 735.00		$ -	1	$ 735.00
228	Curb Staking - Coolidge & Harding	LSUM	$ 6,000.00	1	$ 6,000.00		$ -	1	$ 6,000.00
229	LSLR 631 E McLeod Ave - Additional Interior Plumbing	LSUM	$ 1,050.00		$ -	1	$ 1,050.00	1	$ 1,050.00
230	Traffic Control - Major Road Closures	LSUM	$ 3,050.00		$ -	1	$ 3,050.00	1	$ 3,050.00
231	LSLR Pump Station Road Services	LSUM	$ 7,550.00		$ -	1	$ 7,550.00	1	$ 7,550.00
232	E Ridge Street Tree Removal	LSUM	$ 3,800.00		$ -	1	$ 3,800.00	1	$ 3,800.00
233	LSLR 224 W Ash St - Additional Interior Plumbing	LSUM	$ 735.00		$ -	1	$ 735.00	1	$ 735.00
234	LSLR 301 W Norrie St - Additional Interior Plumbing	LSUM	$ 892.50		$ -	1	$ 892.50	1	$ 892.50
235	LSLR 118 E McLeod Ave - Additional Interior Plumbing	LSUM	$ 1,575.00		$ -	1	$ 1,575.00	1	$ 1,575.00
236	LSLR 112 Mill St - Additional Interior Plumbing	LSUM	$ 525.00		$ -	1	$ 525.00	1	$ 525.00
237	LSLR 114 S Suffolk St - Additional Interior Plumbing	LSUM	$ 1,995.00		$ -	1	$ 1,995.00	1	$ 1,995.00
238	LSLR 804 N Lake St - Additional Interior Plumbing	LSUM	$ 735.00		$ -	1	$ 735.00	1	$ 735.00
239	LSLR 225 E Ridge St - Additional Interior Plumbing	LSUM	$ 682.50		$ -	1	$ 682.50	1	$ 682.50
240	LSLR - Sawcut Concrete Pavement	LF	$ 10.00		$ -	542	$ 5,420.00	542	$ 5,420.00
241	LSLR 218 E McLeod - Additional WS Investigation	LSUM	$ 2,950.00		$ -	1	$ 2,950.00	1	$ 2,950.00
242	LSLR 114 S Suffolk St - Additional WS Investigation	HOUR	$ 350.00		$ -	43.5	$ 15,225.00	43.5	$ 15,225.00
243	LSLR - Service Line Disconnect	EA	$ 1,850.00		$ -	12	$ 22,200.00	12	$ 22,200.00
			EGLE WATER TOTAL		$ 2,421,655.23		$ (55,352.66)		$ 2,366,302.57
	CITY ITEMS								
301	Curb and Gutter, Rem (City)	LF	$ 1.25	100	$ 125.00	-100	$ (125.00)	0	$ -
302	Concrete Sidewalk & Driveway, Rem (City)	SY	$ 3.50	690	$ 2,415.00	-533	$ (1,865.50)	157	$ 549.50
303	HMA Surface, Rem (City)	SY	$ 1.50	1100	$ 1,650.00	0	$ -	1100	$ 1,650.00
304	Aggregate Base, 9 inch (City)	SY	$ 4.89	1050	$ 5,134.50	-2	$ (9.78)	1048	$ 5,124.72
305	HMA (4EML, Leveling, 220#/SYD) (City)	SY	$ 10.70	1050	$ 11,235.00	-2	$ (21.40)	1048	$ 11,213.60
306	HMA (5EML, Surface, 165#/SYD) (City)	SY	$ 8.25	1050	$ 8,662.50	-36.67	$ (302.53)	1013.33	$ 8,359.97
307	HMA (5EML, Driveway, 275#/SYD) (City)	SY	$ 28.00	100	$ 2,800.00	-100	$ (2,800.00)	0	$ -
308	Curb Slp, HMA (City)	LF	$ 3.00	100	$ 300.00	-100	$ (300.00)	0	$ -
309	Sidewalk, Concrete, 4 inch (City)	SF	$ 7.00	4600	$ 32,200.00	-3187.2	$ (22,310.40)	1412.8	$ 9,889.60
310	Driveway, Nonreinf Concrete, 6 inch (City)	SY	$ 85.00	180	$ 15,300.00	-117.49	$ (9,986.65)	62.51	$ 5,313.35
311	Detectable Warning Surface (City)	LF	$ 130.00	25	$ 3,250.00	-25	$ (3,250.00)	0	$ -
312	Slope Restoration, Type A (City)	SY	$ 1.50	500	$ 750.00	-500	$ (750.00)	0	$ -
313	Sidewalk Reinforcement	SFT	$ 1.00	500	$ 500.00	-500	$ (500.00)	0	$ -
314	121 Mill St - Watermain Cut/Cap (City)	LSUM	$ 1,200.00	1	$ 1,200.00	0	$ -	1	$ 1,200.00
			CITY TOTAL		$ 85,522.00		$ (42,221.26)		$ 43,300.74
			TOTAL CONTRACT		**$ 2,507,177.23**		**$ (97,573.92)**		**$ 2,409,603.31**

TOM HAMPSTON
906-364-2097
N11737 JUNET ROAD
IRONWOOD, MI 49938

Jake's Excavating
N10633 Lake Road
Ironwood, MI 49938
Extra – Lead Line

Invoice #079-2026
August 4, 2026

Date	Description	
7/28/2026	631 E. McLeod Avenue	$1000.00

5% Mark up

$50

Total $1000.00

Thank you!
Tom Hampston

$1,050

229. LSLR 631 E McLeod Ave - Additional Interior Plumbing - 1 LSUM @ $1,050

TOM HAMPSTON
906-364-2097
N11737 JUNET ROAD
IRONWOOD, MI 49938

Jake's Excavating
N10633 Lake Road
Ironwood, MI 49938
Extra-Lead Line

Invoice #085-2026
September 11, 2026

Date	Description		
9/4/2026	224 W. Ash	Phase 5C	$700.00
9/10/2026	301 W. Norrie	Phase 5C	$850.00

Total $1550.00

Thank you!
Tom Hampston

x 5%
Mark up
$ 77.50
$ 1627.50

TOM HAMPSTON
906-364-2097
N11737 JUNET ROAD
IRONWOOD, MI 49938

Jake's Excavating
N10633 Lake Road
Ironwood, MI 49938
Extra-Lead Line

Invoice #082-2026
September 4, 2026

Date	Description		
8/17/2026	118 E McLeod	Phase 5C	$1500.00
8/20/2026	1000 Mill Street	121 Mill St - Phase 5C	$500.00
8/31/2026	112 S. Suffolk Street	114 S Suffolk - Phase 5C	$1900.00
9/1/2026	804 N. Lake Street	Phase 5C	$700.00

Total $4600.00

Thank you!
Tom Hampston

x 5% Mark up
$230
$4,830

TOM HAMPSTON
906-364-2097
N11737 JUNET ROAD
IRONWOOD, MI 49938

Jake's Excavating
N10633 Lake Road
Ironwood, MI 49938
Extra-Phase 5

Invoice #5-41-2026
September 4, 2026

Date	Description		
8/19/2026	225 E. Ridge Street	Phase 5C	$650.00

5% Mark up

Total $650.00

$32.50

$682.50

Thank you!
Tom Hampston

Outlook

Fwd: Ironwood 5C/Lead Extras

From Mike Graham <mgraham@coleman-engineering.com>
Date Thu 8/27/2026 9:38 AM
To Kelsey Roble <kroble@coleman-engineering.com>

1 attachment (52 KB)
doc20260827090154.pdf;

Coleman Engineering Company
Michael Graham • Project Manager
200 East Ayer St • Ironwood, MI 49938
P: 906.932.5048 ext 240 • D: 906.295.3908 • C: 906.364.9038
mgraham@coleman-engineering.com

Begin forwarded message:

From: Jakes Excavating <jakesexcavating@aol.com>
Date: August 27, 2026 at 9:03:45 AM CDT
To: Mike Graham <mgraham@coleman-engineering.com>, Scott Nowack <snowack@coleman-engineering.com>
Subject: Ironwood 5C/Lead Extras

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

The following additional work was completed on the Ironwood Phase 5C / Lead Services project and is requested to be included in the next Change Order.

1. Traffic Control – Major Road Closures

Additional traffic control was required to safely shut down major roads and maintain access while completing the Lead Service work at the following locations:

- Daily Globe: $500.00
- Curry House: $700.00
- Masonic Temple: $850.00
- Power House Mall: $500.00
- 322/326 Aurora Street: $500.00

Total: $3,050.00 230. Traffic Control - Major Road Closures - 1 LSUM @ $3,050

2. Pump Station Road – Water Service Work

Additional time and materials were required to complete the water service work on Pump Station Road. The work included downtime caused when the homeowner stopped the work, locating existing water lines, installation of a 2" × 2" × 1" tee, and clearing and grubbing of the work area.
The work included:

- 4 hours of crew downtime due to homeowner stopping work: $1,600.00
- 2" × 2" × 1" tee: $850.00
- 4 hours to locate existing water lines: $1,600.00
- Clear and grub site: $3,500.00

Total: $7,550.00 231. LSLR Pump Station Road Services - 1 LSUM @ $7,550

3. E Ridge Street – Tree Removal and Stump Grinding

Additional work was required on E Ridge Street for removal of a very large spruce and birch tree, including stump grinding and associated dumping/disposal fees.
Work was completed July 24–26, 2026.
Total: $3,800.00 232. E Ridge Street Tree Removal - 1 LSUM @ $3,800

Also, please see a Tom Hampston bill to be added to the next CO.

Thank you,

Cheyenne Colberg
Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz

Mike Graham

From: Jakes Excavating <jakesexcavating@aol.com>
Sent: Friday, September 4, 2026 8:57 AM
To: Mike Graham
Subject: Extras for 5c/Lead?

Caution: This is an external email and may be malicious. Please be mindful of clicking links or opening attachments.

Good Morning,

Please see below for the additional work items and associated costs for the project.

1. Saw Cutting – 6" Pavement / 8"-12" Concrete
The following locations required saw cutting through approximately 6" pavement and 8"-12" concrete for installation of new water services:

- 319 Aurora (across from attorney's office) – 41 LF
- 314 Aurora – 44 LF
- 216 Aurora (Power House) – 50 LF
- Corner by Domino's, front of building – 63 LF
- 215 Suffolk (Integrity) – 45 LF
- Suffolk St. (Williams) – 103 LF
- 130 Aurora (New Beginnings) – 52 LF
- Orenda Store – 54 LF
- Rigoni's Bakery/Masonic – 90 LF

Total Saw Cutting: 542 LF @ $10.00/LF = $5,420.00

2. Daily Globe – Additional Water Service Work
Additional work was required at the Daily Globe location beyond the standard water service installation:

- 10" Saddle Tap – $500.00
- 2" x 1-1/2" Reducer – $450.00
- Downtime/investigation to locate the existing main with the City, including investigation of multiple existing galvanized lines – $2,000.00

All other water service and restoration work will be paid under the applicable contract unit pricing.
Total Additional Cost – Daily Globe: $2,950.00
3. Masonic Temple – Additional Water Service Labor

The Masonic Temple water service required significant additional time beyond a typical water service installation due to field conditions, coordination, and multiple meetings with the City and property owners.
A typical water service takes approximately 10-12 hours from start to finish. For this location, the total crew time was 54.5 hours. Using 11 hours as the typical installation allowance:
54.5 total hours – 11 standard hours = 43.5 additional hours

43.5 hours @ $350.00/hour crew rate = $15,225.00
All applicable water service materials and restoration items will be paid under the existing contract unit pricing and are not included in this additional labor cost.
Total Additional Cost – Masonic Temple: $15,225.00

4. Existing Water Service Disconnects
The following locations required disconnecting existing water services without installation of a new service at the same time:

- 719 Florence
- 129 May St.
- 479 Aspen
- 225 Bonnie
- 126 S. Curry
- 133 S. Curry
- 224 S. Curry
- 356 Houk
- 113 N. Marquette
- 114 Rowe
- 362 Scott
- 475 Aspen

The original disconnect pricing was intended for situations where the existing service would be disconnected as part of the installation of a new water service at the same location. At the above locations, only the existing services were disconnected.
This required a separate mobilization, along with locating and exposing the existing water main and service connection so the old service could be properly disconnected from the main to prevent future connections or conflicts.
The average cost for this work was $1,850.00 per location.
12 Disconnects @ $1,850.00/EA = $22,200.00
All associated restoration will be paid separately under the applicable contract unit pricing.

Cheyenne Colberg
Jake's Excavating & Landscaping LLC
N10633 Lake Road
Ironwood, MI 49938
Phone: (906)285-7109
Fax: (906)451-4689
Website: jakesexcavating.biz

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 11

	Application Period: 8/1/26 - 9/15/26	Application Date: 9/21/2026
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: Phase 5C DWSRF Water System Upgrades	Contract: Phase 5C DWSRF Water System Upgrades	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 231105

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	-	-
2	$113,864.50	
3		$55,968.72
4	$66,752.75	
5	$5,983.73	
6	$612,407.00	
7		$48,892.25
8		$97,573.92
TOTALS	$799,007.98	-$202,434.89
NET CHANGE BY CHANGE ORDERS	**$596,573.09**	

1.	**ORIGINAL CONTRACT PRICE**	$ **$1,813,030.22**
2.	**Net change by Change Orders**	$ **$596,573.09**
3.	**Current Contract Price (Line 1 ± 2)**	$ **$2,409,603.31**
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)**	$ **$2,409,603.31**
5.	**RETAINAGE:**	
	a. 2% X _____ **Work Completed**	$
	b. X _____ **Stored Material**	$
	c. **Total Retainage (Line 5.a + Line 5.b)**	$
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)**	$ **$2,409,603.31**
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**	$ **$2,023,637.61**
8.	**AMOUNT DUE THIS APPLICATION**	$ **$385,965.70**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)**	$ **$0.00**

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 Signature

By: _____ Date: 9-23-26

Payment of: $ $385,965.70
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/23/2026
(Engineer) (Date)

Payment of: $ $385,965.70
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

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City of Ironwood, Michigan
Phase 5C - DWSRF Water System Upgrades Project
CEC Project No. 231105

Pay Request No. 11

Jake's Excavating and Landscaping, LLC
N10633 Lake Road
Ironwood, Michigan 49938

	EGLE	CITY FUNDS				Total
	Water	Water	Local Roads	Local Sidewalks	Major Roads	
Current Contract Amount	$ 2,366,302.57	$ 1,200.00	$ -	$ 15,752.45	$ 26,348.29	$ 2,409,603.31
Total Completed to Date	$ 2,366,302.57	$ 1,200.00	$ -	$ 15,752.45	$ 26,348.29	$ 2,409,603.31
Retainage (2%)	$ -		$ -			$ -
Amount Eligible to Date	$ 2,366,302.57	$ 1,200.00	$ -	$ 15,752.45	$ 26,348.29	$ 2,409,603.31
Previously Paid	$ 1,989,395.65	$ 1,176.00	$ -	$ 15,437.40	$ 17,628.56	$ 2,023,637.61
Amount Due this Application	**$ 376,906.92**	**$ 24.00**	**$ -**	**$ 315.05**	**$ 8,719.73**	**$ 385,965.70**

City of Ironwood				Revised Contract through Change Order #8		Pay Application #11					
EI-231105 Phase 5C Water and Sewer Upgrades						Previously Placed Qty	Qty this Estimate	Qty Paid to Date	Total Amount Paid to Date	Quantity Withheld	Amount Withheld
Item	Description	Units	Unit	Quantity	Total						
	EGLE WATER ITEMS										
101	6-inch Watermain	LF	$ 58.00	77.5	$ 4,495.00	77.5		77.5	$ 4,495.00	0	$ -
102	8-inch Watermain	LF	$ 62.00	5820	$ 360,840.00	5820		5820	$ 360,840.00	0	$ -
103	8-inch Gate Valve and Box	EA	$ 2,780.00	22	$ 61,160.00	22		22	$ 61,160.00	0	$ -
104	8" x 8" x 6" Tee	EA	$ 645.00	15	$ 9,675.00	15		15	$ 9,675.00	0	$ -
105	8" x 8" x 8" Tee	EA	$ 700.00	6	$ 4,200.00	6		6	$ 4,200.00	0	$ -
106	8" x 8" x 8" x 8" Cross	EA	$ 950.00	1	$ 950.00	1		1	$ 950.00	0	$ -
107	8" x 6" Reducer	EA	$ 360.00	3	$ 1,080.00	3		3	$ 1,080.00	0	$ -
108	6-inch Bend	EA	$ 380.00	6	$ 2,280.00	6		6	$ 2,280.00	0	$ -
109	8-inch Bend	EA	$ 450.00	16	$ 7,200.00	16		16	$ 7,200.00	0	$ -
110	Watermain Cap/Plug	EA	$ 320.00	8	$ 2,560.00	8		8	$ 2,560.00	0	$ -
111	Connect to Ex. 6" Watermain	EA	$ 900.00	3	$ 2,700.00	3		3	$ 2,700.00	0	$ -
112	Connect to Ex. 8" Watermain	EA	$ 1,000.00	8	$ 8,000.00	8		8	$ 8,000.00	0	$ -
113	1-inch Corporation Stop	EA	$ 325.00	131	$ 42,575.00	131		131	$ 42,575.00	0	$ -
114	1-inch Curb Stop and Box	EA	$ 335.00	131	$ 43,885.00	131		131	$ 43,885.00	0	$ -
115	1-inch Type K Copper Water Service (City Side)	LF	$ 34.00	3782	$ 128,588.00	3782		3782	$ 128,588.00	0	$ -
116	1-inch Type K Copper Water Service (Private Side)	LF	$ 35.00	772	$ 27,020.00	772		772	$ 27,020.00	0	$ -
117	Water Service - Interior Plumbing Connection	EA	$ 450.00	35	$ 15,750.00	35		35	$ 15,750.00	0	$ -
118	Plumbing Permit Application and Administration	EA	$ 150.00	35	$ 5,250.00	35		35	$ 5,250.00	0	$ -
119	Plumbing Permit Application Fee	EA	$ 100.00	35	$ 3,500.00	35		35	$ 3,500.00	0	$ -
120	6" x 12" Grade Offset Adapter	EA	$ 750.00	15	$ 11,250.00	15		15	$ 11,250.00	0	$ -
121	6-inch Ductile Iron Hydrant Lead	LF	$ 58.00	88.55	$ 5,135.90	88.55		88.55	$ 5,135.90	0	$ -
122	Fire Hydrant Assembly	EA	$ 7,300.00	14	$ 102,200.00	14		14	$ 102,200.00	0	$ -
123	Salvage Existing Hydrant	EA	$ 150.00	0	$ -	0		0	$ -	0	$ -
124	12-inch HDPE/PVC Storm Sewer	LF	$ 35.00	45	$ 1,575.00	45		45	$ 1,575.00	0	$ -
125	12-inch RCP Storm Sewer	LF	$ 52.00	81	$ 4,212.00	81		81	$ 4,212.00	0	$ -
126	36-inch RCP Storm Sewer	LF	$ 130.00	20	$ 2,600.00	20		20	$ 2,600.00	0	$ -
127	Storm Sewer Catch Basin 2' Dia.	EA	$ 2,825.00	4	$ 11,300.00	4		4	$ 11,300.00	0	$ -
128	Storm Sewer Manhole 4' Dia.	EA	$ 3,500.00	1	$ 3,500.00	1		1	$ 3,500.00	0	$ -
129	Connect to Ex Storm Sewer	EA	$ 400.00	4	$ 1,600.00	4		4	$ 1,600.00	0	$ -
130	Drainage Structure Cover & Adjust	EA	$ 100.00	7	$ 700.00	7		7	$ 700.00	0	$ -
131	Excavation, Earth	CY	$ 9.00	3605	$ 32,445.00	3605		3605	$ 32,445.00	0	$ -
132	Excavation, Rock	CY	$ 1.00	67.8	$ 67.80	67.8		67.8	$ 67.80	0	$ -
133	Subgrade Undercutting, Special	CY	$ 10.00	1065	$ 10,650.00	1065		1065	$ 10,650.00	0	$ -
134	Special Backfill	CY	$ 10.00	75	$ 750.00	75		75	$ 750.00	0	$ -
135	Stone Refill (MDOT 6A)	CY	$ 18.75	31	$ 581.25	31		31	$ 581.25	0	$ -
136	Curb and Gutter, Rem	LF	$ 1.50	4817.75	$ 7,226.63	4817.75		4817.75	$ 7,226.63	0	$ -
137	Concrete Sidewalk & Driveway, Rem	SY	$ 3.00	2880.7	$ 8,642.10	2880.7		2880.7	$ 8,642.10	0	$ -
138	Concrete Pavement, Rem	SY	$ 3.50	611.2	$ 2,139.20	611.2		611.2	$ 2,139.20	0	$ -
139	HMA Surface, Rem	SY	$ 1.50	10029.15	$ 15,043.73	10029.15		10029.15	$ 15,043.73	0	$ -
140	Utility Exploration	EA	$ 100.00	13	$ 1,300.00	13		13	$ 1,300.00	0	$ -
141	Subbase, CIP	CY	$ 11.50	464.9	$ 5,346.35	464.9		464.9	$ 5,346.35	0	$ -
142	Aggregate Base, 4 inch	SY	$ 2.50	1079.7	$ 2,699.25	1079.7		1079.7	$ 2,699.25	0	$ -
143	Aggregate Base, 9 inch	SY	$ 5.01	10095.01	$ 50,576.00	10095.01		10095.01	$ 50,576.00	0	$ -
144	Aggregate Surface Cse, 9 inch	SY	$ 8.00	36	$ 288.00	0	36	36	$ 288.00	0	$ -
145	HMA (4EML, Leveling, 220#/SYD)	SY	$ 10.74	10228.35	$ 109,852.48	10228.35		10228.35	$ 109,852.48	0	$ -
146	HMA (5EML, Surface, 165#/SYD)	SY	$ 8.25	9100.66	$ 75,080.45	7934.05	1166.61	9100.66	$ 75,080.45	0	$ -
147	HMA (5EML, Driveway, 275#/SYD)	SY	$ 28.00	586.06	$ 16,409.68	586.06		586.06	$ 16,409.68	0	$ -
148	Curb and Gutter, Conc, Det F-2	LF	$ 22.50	4654.25	$ 104,720.63	4654.25		4654.25	$ 104,720.63	0	$ -
149	Curb and Gutter, Conc, Det F-4	LF	$ 22.50	163.5	$ 3,678.75	163.5		163.5	$ 3,678.75	0	$ -
150	Curb Slp, HMA	LF	$ 3.25	0	$ -	0		0	$ -	0	$ -
151	Sidewalk, Concrete, 4 inch	SF	$ 7.00	15168	$ 106,176.00	15168		15168	$ 106,176.00	0	$ -
152	Driveway, Nonreinf Concrete, 6 inch	SY	$ 75.00	1195.4	$ 89,655.00	1195.4		1195.4	$ 89,655.00	0	$ -
153	Detectable Warning Surface	LF	$ 130.00	60	$ 7,800.00	60		60	$ 7,800.00	0	$ -
154	Pavt Mrkg, Waterborne, 4 inch, Yellow	LF	$ 1.15	2140	$ 2,461.00	0	2140	2140	$ 2,461.00	0	$ -
155	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	LF	$ 5.25	960	$ 5,040.00	0	960	960	$ 5,040.00	0	$ -
156	Pavt Mrkg, Polyurea, 18 inch, Stop Bar	LF	$ 15.50	144	$ 2,232.00	0	144	144	$ 2,232.00	0	$ -
157	Slope Restoration, Type A	SY	$ 1.50	4536.26	$ 6,804.39	4536.26		4536.26	$ 6,804.39	0	$ -
158	Insulation Board, 2-Inch	SF	$ 2.00	336	$ 672.00	336		336	$ 672.00	0	$ -
159	Tree Removal, 12 inch or larger	EA	$ 250.00	19	$ 4,750.00	19		19	$ 4,750.00	0	$ -
160	Traffic Control	LS	$ 17,500.00	1	$ 17,500.00	1		1	$ 17,500.00	0	$ -
161	Erosion Control, Inlet Protection, Fabric Drop	EA	$ 60.00	24	$ 1,440.00	24		24	$ 1,440.00	0	$ -
162	8" SDR 35 PVC Gravity Sewer	LF	$ 40.00	0	$ -	0		0	$ -	0	$ -
163	12" SDR 35 PVC Gravity Sewer	LF	$ 55.00	0	$ -	0		0	$ -	0	$ -
164	Sanitary Manhole Cover and Adjust	EA	$ 250.00	0	$ -	0		0	$ -	0	$ -
165	6" SDR 35 PVC Sewer Lateral	LF	$ 38.00	0	$ -	0		0	$ -	0	$ -
166	Remove Abandon City Gas Pipe	LF	$ 6.50	4900	$ 31,850.00	4900		4900	$ 31,850.00	0	$ -
167	Repair Water Service Electrical Ground - 144 E Coolidge	LS	$ 650.00	1	$ 650.00	1		1	$ 650.00	0	$ -
168	Curb and Gutter Reinforcement	LF	$ 5.75	4818	$ 27,703.50	4818		4818	$ 27,703.50	0	$ -
169	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -	0		0	$ -	0	$ -
170	Sawcut Douglas Blvd HMA/Concrete	LF	$ 10.00	152	$ 1,520.00	152		152	$ 1,520.00	0	$ -
171	Install New MH Casting	EA	$ 1,000.00	3	$ 3,000.00	3		3	$ 3,000.00	0	$ -
172	Additional Storm Sewer MH in Lowell/Harding	LS	$ 26,500.00	1	$ 26,500.00	1		1	$ 26,500.00	0	$ -
173	Additional Storm Sewer MH in Greenbush/Harding	LS	$ 27,500.00	1	$ 27,500.00	1		1	$ 27,500.00	0	$ -
174	114 E Coolidge Ave - Fence Reinstall	LS	$ 800.00	1	$ 800.00	1		1	$ 800.00	0	$ -
175	Additional Interior Plumbing at 114,151,160, 109 Coolidge	LS	$ 2,100.00	1	$ 2,100.00	1		1	$ 2,100.00	0	$ -
176	119 W Coolidge Ave - Retaining Wall Restoration	LS	$ 2,500.00	1	$ 2,500.00	1		1	$ 2,500.00	0	$ -
177	Additional Interior Plumbing at 112 W Coolidge	LS	$ 800.00	1	$ 800.00	1		1	$ 800.00	0	$ -
178	Additional Interior Plumbing at 119 W Coolidge	LS	$ 825.00	1	$ 825.00	1		1	$ 825.00	0	$ -
179	Additional Interior Plumbing at 129 W Coolidge	LS	$ 800.00	1	$ 800.00	1		1	$ 800.00	0	$ -
180	Additional Interior Plumbing at 205 W Harding	LS	$ 500.00	1	$ 500.00	1		1	$ 500.00	0	$ -
181	Additional Interior Plumbing at 226 E Harding	LS	$ 500.00	1	$ 500.00	1		1	$ 500.00	0	$ -
182	Additional Interior Plumbing at 500 Greenbush St	LS	$ 350.00	1	$ 350.00	1		1	$ 350.00	0	$ -
183	LSLR Water Service Exploration	EA	$ 400.00	0	$ -	0		0	$ -	0	$ -
184	LSLR 1-inch Corporation Stop	EA	$ 475.00	8	$ 3,800.00	6	2	8	$ 3,800.00	0	$ -
185	LSLR 1-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	$ 54.00	258	$ 13,932.00	229	29	258	$ 13,932.00	0	$ -
186	LSLR 1-inch Type K Copper Water Service, ROW to House (Private)	LF	$ 60.85	819.5	$ 49,866.58	679.5	140	819.5	$ 49,866.58	0	$ -
187	LSLR 1-inch Curb Stop and Box	EA	$ 450.00	11	$ 4,950.00	8	3	11	$ 4,950.00	0	$ -
188	LSLR Water Service Interior Plumbing Connection	EA	$ 550.00	23	$ 12,650.00	9	14	23	$ 12,650.00	0	$ -
189	LSLR Plumbing Permit Applications and Administration	EA	$ 500.00	24	$ 12,000.00	12	12	24	$ 12,000.00	0	$ -
190	LSLR Plumbing Permit Fees	EA	$ 155.00	24	$ 3,720.00	12	12	24	$ 3,720.00	0	$ -
191	LSLR Insulation Board, 2-inch	SFT	$ 1.55	288	$ 446.40	288	0	288	$ 446.40	0	$ -
192	LSLR Curb and Gutter, Rem	LF	$ 5.00	91	$ 455.00	59.5	31.5	91	$ 455.00	0	$ -
193	LSLR Sidewalk & Concrete Driveway, Rem	SYD	$ 5.40	450.1	$ 2,430.54	200.8	249.3	450.1	$ 2,430.54	0	$ -
194	LSLR HMA Surface, Rem	SYD	$ 4.00	2801.3	$ 11,205.20	1921.5	879.8	2801.3	$ 11,205.20	0	$ -
195	LSLR Aggregate Base, 9-inch	SYD	$ 7.30	3225	$ 23,542.50	1069.3	2155.7	3225	$ 23,542.50	0	$ -

City of Ironwood				Revised Contract through Change Order #8		Pay Application #11					
EI-231105 Phase SC Water and Sewer Upgrades						Previously Placed Qty	Qty this Estimate	Qty Paid to Date	Total Amount Paid to Date	Quantity Withheld	Amount Withheld
Item	Description	Units	Unit	Quantity	Total						
196	LSLR Aggregate Surface Course, 6-inch	SYD	$ 5.70	1424.1	$ 8,117.37	620	804.1	1424.1	$ 8,117.37	0	$ -
197	LSLR Curb and Gutter, Conc	LF	$ 57.00	78.5	$ 4,474.50	59.5	19	78.5	$ 4,474.50	0	$ -
198	LSLR Sidewalk Ramp, Conc, 4-inch	SFT	$ 11.85	0	$ -	0	0	0	$ -	0	$ -
199	LSLR Sidewalk, Con, 4-inch	SFT	$ 10.98	936.5	$ 10,282.77	371	565.5	936.5	$ 10,282.77	0	$ -
200	LSLR Driveway, Non-Reinf Concrete, 6-inch	SYD	$ 85.55	371.1	$ 31,747.61	65	306.1	371.1	$ 31,747.61	0	$ -
201	LSLR HMA Pavement, MDOT 4EL	SYD	$ 37.25	3960.38	$ 147,524.16	1217.38	2743	3960.38	$ 147,524.16	0	$ -
202	LSLR Abandon Water Service	EA	$ 300.00	4	$ 1,200.00	2	2	4	$ 1,200.00	0	$ -
203	LSLR Lawn Restoration	SYD	$ 2.00	4903.4	$ 9,806.80	0	4903.4	4903.4	$ 9,806.80	0	$ -
204	LSLR Topsoil, 4-inch	SYD	$ 2.85	4903.4	$ 13,974.69	0	4903.4	4903.4	$ 13,974.69	0	$ -
205	LSLR 2-inch Corporation Stop and Saddle	EA	$ 1,100.00	1	$ 1,100.00	0	1	1	$ 1,100.00	0	$ -
206	LSLR 2-inch Curb Stop and Box	EA	$ 750.00	0	$ -	0	0	0	$ -	0	$ -
207	LSLR 2-inch Type K Copper Water Service, Water Main to ROW (Public)	LF	$ 95.00	1	$ 95.00	0	1	1	$ 95.00	0	$ -
208	LSLR 2-inch Type K Copper Water Service, ROW to House (Private)	LF	$ 99.00	0	$ -	0	0	0	$ -	0	$ -
209	LSLR 2-inch Coupler	EA	$ 500.00	0	$ -	0	0	0	$ -	0	$ -
210	LSLR 2-inch Interior Plumbing Connection	EA	$ 3,500.00	0	$ -	0	0	0	$ -	0	$ -
211	LSLR 1-1/2 inchCorporation Stop and Saddle	EA	$ 1,500.00	7	$ 10,500.00	5	2	7	$ 10,500.00	0	$ -
212	LSLR 1-1/2 inch Curb Stop and Box	EA	$ 1,200.00	10	$ 12,000.00	7	3	10	$ 12,000.00	0	$ -
213	LSLR 1-1/2 inch Type K Copper Water Service (Private and City)	LF	$ 73.50	2321	$ 170,593.50	2005	316	2321	$ 170,593.50	0	$ -
214	LSLR 1-1/2 inch Coupler	EA	$ 400.00	19	$ 7,600.00	15	4	19	$ 7,600.00	0	$ -
215	LSLR Concrete Pavement, Rem	SYD	$ 7.00	635.2	$ 4,446.40	302.3	332.9	635.2	$ 4,446.40	0	$ -
216	LSLR 6-inch SDR 35 PVC Sewer Lateral	FT	$ 40.00	10	$ 400.00	10	0	10	$ 400.00	0	$ -
217	LSLR Saddle Connection, 4" to 6"	EA	$ 200.00	5	$ 1,000.00	5	0	5	$ 1,000.00	0	$ -
218	LSLR 135 E Aurora St - Interior Plumbing	LSUM	$ 2,520.00	1	$ 2,520.00	1	0	1	$ 2,520.00	0	$ -
219	LSLR 131 E Aurora St - Interior Plumbing	LSUM	$ 1,050.00	1	$ 1,050.00	1	0	1	$ 1,050.00	0	$ -
220	LSLR 121 Mill St - Additional WS Investigation	LSUM	$ 3,550.00	1	$ 3,550.00	1	0	1	$ 3,550.00	0	$ -
221	LSLR 121 Mill - Interior Plumbing	LSUM	$ 2,467.50	1	$ 2,467.50	1	0	1	$ 2,467.50	0	$ -
222	LSLR 121 Mill - Electrical Service Repairs	LSUM	$ 2,095.00	1	$ 2,095.00	1	0	1	$ 2,095.00	0	$ -
223	LSLR Excavation, Rock	CYD	$ 40.00	53.3	$ 2,132.00	53.3	0	53.3	$ 2,132.00	0	$ -
224	LSLR 124/130 W Aurora - Additional WS Investigation	LSUM	$ 4,125.00	1	$ 4,125.00	1	0	1	$ 4,125.00	0	$ -
225	LSLR 130 W Aurora - Additional Interior Plumbing	LSUM	$ 1,575.00	1	$ 1,575.00	1	0	1	$ 1,575.00	0	$ -
226	LSLR 124 W Aurora - Additional Interior Plumbing	LSUM	$ 2,100.00	1	$ 2,100.00	1	0	1	$ 2,100.00	0	$ -
227	LSLR 216 E Aurora - Additional Interior Plumbing	LSUM	$ 735.00	1	$ 735.00	1	0	1	$ 735.00	0	$ -
228	Additional Staking - (Coolidge, Harding & Lawrence)	LSUM	$ 6,000.00	1	$ 6,000.00	0	1	1	$ 6,000.00	0	$ -
229	LSLR 631 E McLeod Ave - Additional Interior Plumbing	LSUM	$ 1,050.00	1	$ 1,050.00	0	1	1	$ 1,050.00	0	$ -
230	Traffic Control - Major Road Closures	LSUM	$ 3,050.00	1	$ 3,050.00	0	1	1	$ 3,050.00	0	$ -
231	LSLR Pump Station Road Services	LSUM	$ 7,550.00	1	$ 7,550.00	0	1	1	$ 7,550.00	0	$ -
232	E Ridge Street Tree Removal	LSUM	$ 3,800.00	1	$ 3,800.00	0	1	1	$ 3,800.00	0	$ -
233	LSLR 224 W Ash St - Additional Interior Plumbing	LSUM	$ 735.00	1	$ 735.00	0	1	1	$ 735.00	0	$ -
234	LSLR 301 W Norrie St - Additional Interior Plumbing	LSUM	$ 892.50	1	$ 892.50	0	1	1	$ 892.50	0	$ -
235	LSLR 118 E McLeod Ave - Additional Interior Plumbing	LSUM	$ 1,575.00	1	$ 1,575.00	0	1	1	$ 1,575.00	0	$ -
236	LSLR 112 Mill St - Additional Interior Plumbing	LSUM	$ 525.00	1	$ 525.00	0	1	1	$ 525.00	0	$ -
237	LSLR 114 S Suffolk St - Additional Interior Plumbing	LSUM	$ 1,995.00	1	$ 1,995.00	0	1	1	$ 1,995.00	0	$ -
238	LSLR 804 N Lake St - Additional Interior Plumbing	LSUM	$ 735.00	1	$ 735.00	0	1	1	$ 735.00	0	$ -
239	LSLR 225 E Ridge St - Additional Interior Plumbing	LSUM	$ 682.50	1	$ 682.50	0	1	1	$ 682.50	0	$ -
240	LSLR - Sawcut Concrete Pavement	LF	$ 10.00	542	$ 5,420.00	0	542	542	$ 5,420.00	0	$ -
241	LSLR 218 E McLeod - Additional WS Investigation	LSUM	$ 2,950.00	1	$ 2,950.00	0	1	1	$ 2,950.00	0	$ -
242	LSLR 114 S Suffolk St - Additional WS Investigation	HOUR	$ 350.00	43.5	$ 15,225.00	0	43.5	43.5	$ 15,225.00	0	$ -
243	LSLR - Service Line Disconnect	EA	$ 1,850.00	12	$ 22,200.00	0	12	12	$ 22,200.00	0	$ -
			EGLE WATER TOTAL		$ 2,366,302.57				$ 2,366,302.57		$ -
	CITY ITEMS										
301	Curb and Gutter, Rem (City)	LF	$ 1.25	0	$ -	0		0	$ -	0	$ -
302	Concrete Sidewalk & Driveway, Rem (City)	SY	$ 3.50	157	$ 549.50	157		157	$ 549.50	0	$ -
303	HMA Surface, Rem (City)	SY	$ 1.50	1100	$ 1,650.00	1100		1100	$ 1,650.00	0	$ -
304	Aggregate Base, 9 inch (City)	SY	$ 4.89	1048	$ 5,124.72	1048		1048	$ 5,124.72	0	$ -
305	HMA (4EML, Leveling, 220#/SYD) (City)	SY	$ 10.70	1048	$ 11,213.60	1048		1048	$ 11,213.60	0	$ -
306	HMA (5EML, Surface, 165#/SYD) (City)	SY	$ 8.25	1013.33	$ 8,359.97	0	1013.33	1013.33	$ 8,359.97	0	$ -
307	HMA (5EML, Driveway, 275#/SYD) (City)	SY	$ 28.00	0	$ -	0		0	$ -	0	$ -
308	Curb Slp, HMA (City)	LF	$ 3.00	0	$ -	0		0	$ -	0	$ -
309	Sidewalk, Concrete, 4 inch (City)	SF	$ 7.00	1412.8	$ 9,889.60	1412.8		1412.8	$ 9,889.60	0	$ -
310	Driveway, Nonreinf Concrete, 6 inch (City)	SY	$ 85.00	62.51	$ 5,313.35	62.51		62.51	$ 5,313.35	0	$ -
311	Detectable Warning Surface (City)	LF	$ 130.00	0	$ -	0		0	$ -	0	$ -
312	Slope Restoration, Type A (City)	SY	$ 1.50	0	$ -	0		0	$ -	0	$ -
313	Sidewalk Reinforcement	SFT	$ 1.00	0	$ -	0		0	$ -	0	$ -
314	121 Mill St - Watermain Cut/Cap (City)	LSUM	$ 1,200.00	1	$ 1,200.00	1		1	$ 1,200.00	0	$ -
			CITY TOTAL		$ 43,300.74				$ 43,300.74		$ -
			TOTAL CONTRACT		**$ 2,409,603.31**				**$ 2,409,603.31**		$ -

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 5

Date of Issuance: 9/21/2026 | Effective Date: 9/28/2026

Owner: City of Ironwood | Owner's Contract No.:

Contractor: Jake's Excavating and Landscaping, LLC | Contractor's Project No.:

Engineer: Coleman Engineering Company | Engineer's Project No.: 240696

Project: TMF Water Service Exploration

Contract Name: TMF Water Service Exploration

The Contract is modified as follows upon execution of this Change Order:

Description: Balancing of Pay Item Quantities.

Attachments: Revised Schedule of Pay Items

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES *[note changes in Milestones if applicable]*
Original Contract Price: $ 510,185.00	Original Contract Times: Substantial Completion: June 20, 2025 Ready for Final Payment: June 30, 2025 days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. 1 to No. 4: $ 8,958.00	[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 4: Substantial Completion: 134 days (November 1, 2025) Ready for Final Payment: 138 days (November 15, 2025) days
Contract Price prior to this Change Order: $ 519,143.00	Contract Times prior to this Change Order: Substantial Completion: November 1, 2025 Ready for Final Payment: November 15, 2025 days or dates
[~~Increase~~] [Decrease] of this Change Order: $ 46,219.80	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: 273 days Ready for Final Payment: 273 days days ~~or dates~~
Contract Price incorporating this Change Order: $ 472,923.20	Contract Times with all approved Change Orders: Substantial Completion: August 1, 2026 Ready for Final Payment: August 15, 2026 ~~days or~~ dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title	Title Owner
Date: 9/23/2026	Date	Date 9-23-26

Approved by Funding Agency (if applicable)

By: _____ Date: _____

Title: _____

City of Ironwood TMF Water Service Exploration Project CEC Projct No: EI-240696				Revised Contract thru Change Order #4		Change Order #5		Revised Contract thru Change Order #5	
Item No.	Description	Unit	Unit Price	Total Quantity	Total Cost	Quantity	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	$ 15,000.00	1	$ 15,000.00		$ -	1	$ 15,000.00
2	Pavt, Rem	SYD	$ 50.00	29	$ 1,450.00	-19.7	$ (985.00)	9.3	$ 465.00
3	Sidewalk, Rem	SYD	$ 18.00	381	$ 6,858.00	-301.1	$ (5,419.80)	79.9	$ 1,438.20
4	Aggregate Base, 9 inch	SYD	$ 25.00	100	$ 2,500.00	52	$ 1,300.00	152	$ 3,800.00
5	HMA Surface, Rem	SYD	$ 25.00	100	$ 2,500.00	52	$ 1,300.00	152	$ 3,800.00
6	HMA, 5EL	TON	$ 300.00	15	$ 4,500.00	11.3	$ 3,390.00	26.3	$ 7,890.00
7	Driveway, Nonreinf Con, 6 inch	SYD	$ 225.00	29	$ 6,525.00	-28.8	$ (6,480.00)	0.2	$ 45.00
8	Sidewalk, Conc, 6 inch	SFT	$ 20.00	1950	$ 39,000.00	-1470	$ (29,400.00)	480	$ 9,600.00
9	Curb and Gutter Rem	FT	$ 10.00	50	$ 500.00	-34	$ (340.00)	16	$ 160.00
10	Curb and Gutter, Conc, Det C2	FT	$ 82.00	50	$ 4,100.00	-34	$ (2,788.00)	16	$ 1,312.00
11	Water Service Exploration	EA	$ 699.00	590	$ 412,410.00	-3	$ (2,097.00)	587	$ 410,313.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	$ 200.00	10	$ 2,000.00	-10	$ (2,000.00)	0	$ -
13	1206 N Hemlock Water Service Repairs	LSUM	$ 4,850.00	1	$ 4,850.00		$ -	1	$ 4,850.00
14	Service Investigative Excavation, Crew	HOUR	$ 500.00	20	$ 10,000.00	-1.5	$ (750.00)	18.5	$ 9,250.00
15	Slope Restoration	SYD	$ 6.50	300	$ 1,950.00	-300	$ (1,950.00)	0	$ -
16	Saw Cut & Jackhammer Integral Curb/Sidewalk	EA	$ 1,000.00	5	$ 5,000.00		$ -	5	$ 5,000.00
			TOTAL	**Total Pay App**	**$ 519,143.00**	**TOTAL**	**$ (46,219.80)**	**Total Pay App**	**$ 472,923.20**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 12

	7/1/2026 - 9/19/2026	Application Date: 9/28/2026
To (Owner): City of Ironwood	From (Contractor): Jake's Excavating & Landscaping, LLC	Via (Engineer): Coleman Engineering Company
Project: TMF Water Service Exploration	Contract: TMF Water Service Exploration	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 240696

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$4,850.00	
2	$4,654.00	
3	$281.00	
4		$827.00
5		$46,219.80
TOTALS	$9,785.00	$47,046.80
NET CHANGE BY CHANGE ORDERS	-$37,261.80	

1.	ORIGINAL CONTRACT PRICE	$510,185.00
2.	Net change by Change Orders	-$37,261.80
3.	Current Contract Price (Line 1 ± 2)	$472,923.20
4.	TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$472,923.20
5.	RETAINAGE:	
	a. X _____ Work Completed	
	b. X _____ Stored Material	
	c. Total Retainage (Line 5.a + Line 5.b)	
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$472,923.20
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$460,871.20
8.	AMOUNT DUE THIS APPLICATION	$12,052.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	

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 Signature

By: _____ Date: 9-23-26

Payment of: $ $12,052.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 9/23/2026
(Engineer) (Date)

Payment of: $ $12,052.00
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

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City of Ironwood TMF Water Service Exploration Project CEC Projct No: EI-240696			Revised Contract through Change Order #5			Pay App #12	
Item No.	Description	Unit	Qty.	Unit Price	Total	Total Quantity	Total Cost
1	Mobilization, Max (5%)	LSUM	1	$ 15,000.00	$ 15,000.00	1	$ 15,000.00
2	Pavt, Rem	SYD	9.3	$ 50.00	$ 465.00	9.3	$ 465.00
3	Sidewalk, Rem	SYD	79.9	$ 18.00	$ 1,438.20	79.9	$ 1,438.20
4	Aggregate Base, 9 inch	SYD	152	$ 25.00	$ 3,800.00	152	$ 3,800.00
5	HMA Surface, Rem	SYD	152	$ 25.00	$ 3,800.00	152	$ 3,800.00
6	HMA, 5EL	TON	26.3	$ 300.00	$ 7,890.00	26.3	$ 7,890.00
7	Driveway, Nonreinf Con, 6 inch	SYD	0.2	$ 225.00	$ 45.00	0.2	$ 45.00
8	Sidewalk, Conc, 6 inch	SFT	480	$ 20.00	$ 9,600.00	480	$ 9,600.00
9	Curb and Gutter Rem	FT	16	$ 10.00	$ 160.00	16	$ 160.00
10	Curb and Gutter, Conc, Det C2	FT	16	$ 82.00	$ 1,312.00	16	$ 1,312.00
11	Water Service Exploration	EA	587	$ 699.00	$ 410,313.00	587	$ 410,313.00
12	Flowable Fill, Non-Structural, Excavatable	CYD	0	$ 200.00	$ -	0	$ -
13	1206 N Hemlock Water Service Repairs	LSUM	1	$ 4,850.00	$ 4,850.00	1	$ 4,850.00
14	Service Investigative Excavation, Crew	HOUR	18.5	$ 500.00	$ 9,250.00	18.5	$ 9,250.00
15	Slope Restoration	SYD	0	$ 6.50	$ -	0	$ -
16	Saw Cut & Jackhammer Integral Curb/Sidewalk	EA	5	$ 1,000.00	$ 5,000.00	5	$ 5,000.00
				TOTAL	**$ 472,923.20**	**Total Pay App**	**$ 472,923.20**

2026/2027 Winter Street Sand

BID OPENING: Thursday, September 17, 2026 @ 10:00 AM

Proposal Submitted by			Unit Price		Total
Tiziani Sand & Gravel			$11.00		$22,000.00
Jakes Excavating			$10.62		$21,240.00
North Central Aggregates			$27.36		$54,727.27

Witnesses to Bid Opening:

Action Taken:

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938

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MEMO

To: Mayor Corcoran and City Commission

From: Tom Bergman, Community Development Director

Date: September 21, 2026 Meeting Date: September 28, 2026

Re: PC Case 2026-003 Saari Property Request

Request

At the Planning Commission meeting on September 3rd, the Saari family requested to purchase the property next to their home on Luxmore Street (see attached map). They wish to build a new smaller home that is easier to maintain and then sell the home they are in now. They are in the process of talking with contractors and creating a timeline. After discussions with the Planning Commission, they decided to change their request to a three-year option to purchase the property. This will allow them to solidify their plans and get a contractor scheduled before committing to buying the property.

Recommendations

The Planning Commission recommended the three-year option to purchase for Andrew and Jeanne Saari at the September 3rd Planning Commission meeting.

This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender

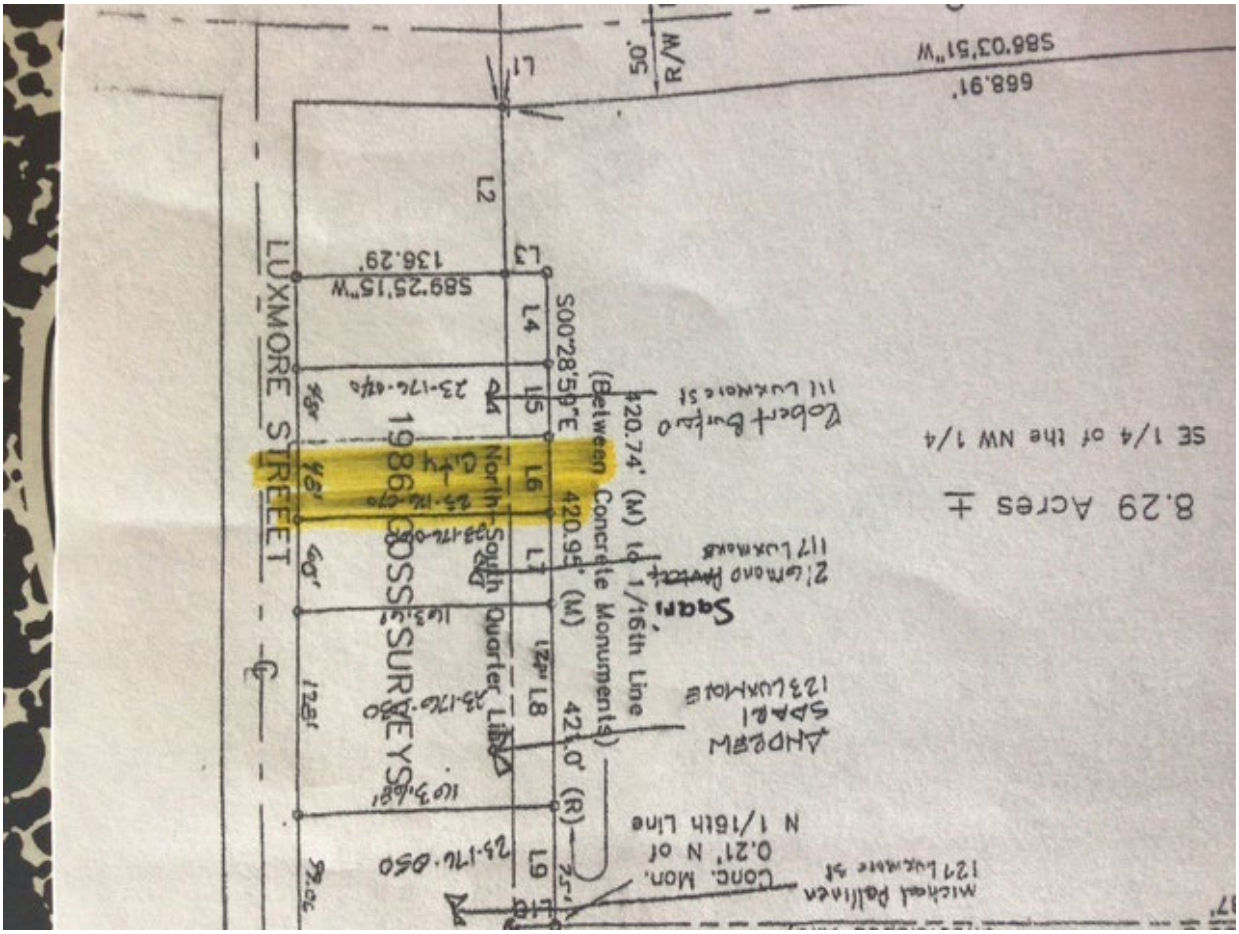
EQUAL HOUSING OPPORTUNITY

From: Jeanne
To: Tom Bergman
Subject: Requesting to Purchase City Lot
Date: Thursday, August 13, 2026 11:54:28 AM

To: Tom Bergman

From: Andrew and Jeanne Saari

Andy and I are requesting to purchase city lot 25-176-070 which is located on Luxmore Street between our current property and the lot owned by Robert Burkard. We are also requesting to include a small section of property behind the lot so it will be in line with our current back lot line. We will include a section of our current property with this lot and intend to build a one-level handicap accessible home on the property which would be our homestead. The map included is quite old so it doesn't include the correct back lot line for 123 Luxmore Street. We appreciate your help with this request.



Sent from my iPad



PC Case 026-003 Saari City Property Purchase Request August 19, 2026

ADDENDUM TO LEASE

The Addendum to Lease is entered into this _____ day of _____, 2026 by and between the City of Ironwood, hereinafter designated as "Landlord" and United Parcel Service, Inc. an Ohio Corporation, hereinafter designated as "Tenant".

Whereas, the parties hereto entered into a Lease Agreement dated September 23, 1985 wherein the Landlord leased to Tenant a building and premises located at 201 Penokee Road, Ironwood, Michigan.

Whereas the parties herein are desirous of revising the terms of the lease as follows, not therefore,

IT IS HEREBY AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

The lease term shall be extended for one (1) year, beginning on November 1, 2026, and ending October 31, 2027.

The rental rate during this time period shall be as follows:

November 1, 2026 – October 31, 2027 - $1,800.00 per month

This Addendum to Lease shall be subject to all other terms' provisions and conditions of lease date September 23, 1985 and any previous extensions or addendums.

LANDLORD:

City of Ironwood, MI

_____
Paul C. Anderson, City Manager

_____
Date

TENANT:

United Parcel Service, Inc.

_____
UPS Representative *(Signature)*

_____
Mark Publow – Real Estate Director
UPS Representative *(Print Name)*

_____
Date