

RESOLUTION NO. __26-4-1__

**RESOLUTION APPROVING PAY APPLICATION NUMBER 6
FOR THE SPILLVILLE WATER SYSTEM PROJECT – BACON CONCRETE**

WHEREAS, the City of Spillville, Iowa, (hereinafter CITY), has entered into an agreement for construction of the Water System Improvements – Contract B, (hereinafter PROJECT) with:

Contractor Name: **Bacon Concrete, LLC (hereinafter CONTRACTOR)**
Contractor Location: **Postville, Iowa**
Date of Agreement: **May 20, 2025**

WHEREAS, the CONTRACTOR has submitted to the Project Engineer and the City Pay Application No. 6 for consideration of payment on the PROJECT for work completed as of April 1, 2026; and,

WHEREAS, prior to the submission of Pay Application No. 6 the CONTRACTOR has submitted for payment the following pay applications:

Pay Application No.	Amount	Total Paid to Date
1	\$115,829.41	\$115,829.41
2	\$144,036.58	\$259,865.99
3	\$135,639.74	\$395,505.73
4	\$100,554.78	\$496,060.51
5	\$120,471.80	\$616,532.31

WHEREAS, the agreement between the CITY and the CONTRACTOR has a total value of \$692,170.71 and includes 5 change orders impacting the overall value and completion time on the project; and,

WHEREAS, Pay Application No. 6 shows the following:

Total Value of Work Completed to Date:	\$692,170.71
Total Value of Retainage Held	\$0.00
Total Request for Payment	\$75,638.40

WHEREAS, the CONTRACTOR and Project Engineer have reviewed the pay application for compliance with the federal Buy American, Build America (BABA) compliance requirements and have signed off on certification that all products and materials for which payment is requested are either certified by approved BABA Certificates or have an approved BABA wavier.

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

SECTION 1. That the City Council has approved Pay Application No. 6 and authorized payment of \$75,638.40 to the CONTRACTOR.

SECTION 2. The City Council authorizes and directs the Mayor to sign Pay Application No. 6 on behalf of the CITY.

SECTION 3. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request for reimbursement from the Iowa Economic Development Authority for reimbursement of funds from the City's Community Development Block Grant (CDBG) as follows:

Total Value of Pay Application	\$75,638.40
Reimbursement Amount from CDBG	\$19,810.00
Value Paid by State Revolving Loan Funds	\$55,828.40

SECTION 4. The City Council hereby directs the Clerk to work with the Grant Administrator to process and submit a request to the Iowa Finance Authority for reimbursement of funds from the City's approved State Revolving Loan Fund in the amount of **\$55,828.40**.

SECTION 5. The City Council hereby certifies that \$19,810.00 of Pay Application No. 6 are attributed to the CDBG portion of this project and that this resolution authorizes obligation of CDBG funds to reimburse the City for those funds.

SECTION 6. That Pay Application No. 6 is hereby accepted and approved by the City.

PASSED AND APPROVED THIS 7TH DAY OF APRIL, 2026.

APPROVED BY THE
CITY OF SPILLVILLE]



Paul Wermers, Mayor

ATTEST



Lynette Andrea, City Clerk