

Contract: Design Contract

Firm: Shive-Hattery, Inc.

Amount \$130,000.00

Funding: SAVE

Note:

Appendix 9, Step 3

Approval Date: 2/28/2023

Pending? No

Op. Cost: \$0.00

Op. Cost Impact:

Note:

Appendix 9, Step 4

Approval Date: 2/28/2023

Pending? No

Op. Cost: \$0.00

Op. Cost Impact:

Note:

Appendix 9, Step 5

Approval Date: 2/28/2023

Pending? No

Op. Cost: \$0.00

Op. Cost Impact:

Note:

Appendix 9, Step 6

Approval Date: 2/28/2023

Pending? No

Publication Date: 3/1/2023

Public Hearing Date: 3/28/2023

Publication Name: Press Citizen

Note:

Appendix 9, Step 7

Approval Date: 4/11/2023

Pending? No

Bid Date/Time: 3/30/2023 2:00 PM

Bid Location: Facilities Managemen

Contract Description: Construction Contract

Contractor: Tricon General Construction

Amount \$2,090,000.00

Funding Source: SAVE

Note: The District received two bids on 3/30/2023 for the Lemme ES HVAC Upgrade project. The bids were \$2,090,000 and \$2,110,000, with Tricon General Construction of Cedar Rapids, Iowa being the low bidder.

Appendix 9, Step 9

Approval Date: 9/23/2025

Pending? No

Retainage Release: \$0.00

Note:

Appendix 9, Step 10

Approval Date: 5/12/2026

Pending? Yes

Retainage Release: \$107,581.47

Note:

Contract

Description: Design Contract

Contract with: Shive-Hattery, Inc.

Funding source: SAVE

Initial contract amount: \$130,000.00

Current contract amount: \$130,000.00

Change Authorization Request

Approval Date:

Pending? No

Number:

Date:

Subject:

Description:

Reason	Amount
TOTAL	

Payments

Date	Doc. #	Amount	% Cmpl	Period To
12/23/2022	2112207840-1	\$26,000.00	20%	12/16/2022
2/14/2023	2112207840-2	\$19,500.00	35%	1/20/2023
2/28/2023	2112207840-3	\$48,750.00	72%	2/17/2023
4/11/2023	2112207840-4	\$9,750.00	80%	3/17/2023
5/9/2023	2112207840-5	\$4,655.38	81%	4/21/2023
6/13/2023	2112207840-6	\$1,300.00		4/30/2023
7/18/2023	2112207840-7	\$2,600.00		6/23/2023
8/22/2023	2112207840-8	\$2,600.00		7/30/2023
9/26/2023	2112207840-9	\$5,200.00	90%	9/8/2023
11/14/2023	2112207840-10	\$2,600.00	92%	10/13/2023
12/12/2023	2112207840-11	\$2,600.00	94%	11/17/2023
2/13/2024	2112207840-12	\$1,300.00	95%	1/19/2024
8/13/2024	2112207840-13	\$2,600.00	97%	7/19/2024
10/8/2024	2112207840-14	\$1,300.00	98%	9/13/2024
11/12/2024	2112207840-15	\$1,300.00	99%	10/18/2024
3/10/2026	2112207840-17	\$780.00	100%	2/6/2026
		\$132,835.38		

Contract

Description: Construction Contract

Contract with: Tricon General Construction

Funding source: SAVE

Initial contract amount: \$2,090,000.00

Current contract amount: \$2,151,629.49

Change Authorization Request

Approval Date: 9/12/2023

Pending? No

Number: 1

Date: 8/30/2023

Subject: Change Order #1

Description: This change order is for increased wire size to meet Mid-American's requirements.

Reason	Amount
Unforeseen Conditions	\$16,164.66
TOTAL	\$16,164.66

Change Authorization Request

Approval Date: 12/12/2023

Pending? No

Number: 2

Date: 11/30/2023

Subject: Change Order #2

Description: This Change Order was issued because Midamerican is requiring the service to Lemme be revised.

Reason	Amount
Unforeseen Conditions	\$29,658.84
TOTAL	\$29,658.84

Change Authorization Request

Approval Date: 7/23/2024

Pending? No

Number: 3

Date: 7/8/2024

Subject: Change Order #3

Description: This Change Order is for sprinkler repairs and replacement of a condensate line.

Reason	Amount
Unforeseen Conditions	\$2,809.95
Unforeseen Conditions	\$631.08
TOTAL	\$3,441.03

Change Authorization Request

Approval Date: 2/25/2025

Pending? No

Number: 4

Date: 2/6/2025

Subject: Change Order #4

Description: This Change Order was for a temporary feed to the penthouse unit since the service was delayed.

Reason	Amount
Unforeseen Conditions	\$1,771.35
TOTAL	\$1,771.35

Change Authorization Request

Approval Date: 8/26/2025

Pending? No

Number: 5

Date: 8/5/2025

Subject: Change Order #5

Description: This Change Order includes additional time and materials to patch the existing ventilation system.

Reason	Amount
District Request	\$10,593.61
TOTAL	\$10,593.61

Payments

Date	Doc. #	Amount	% Cmpl	Period To
10/10/2023	1	\$259,885.66	12%	8/31/2023
11/14/2023	2	\$234,171.72	23%	9/30/2023
12/22/2023	3	\$77,298.79	27%	11/30/2023
1/23/2024	4	\$375,847.65	44%	12/31/2023
4/9/2024	5	\$46,677.72	47%	1/31/2024
5/28/2024	6	\$71,976.84	50%	3/31/2024
6/25/2024	7	\$136,345.54	56%	4/30/2024
9/10/2024	8	\$220,927.09	67%	6/30/2024
10/22/2024	9	\$137,601.97	73%	9/30/2024
11/26/2024	10	\$214,558.70	83%	10/31/2024
12/18/2024	11	\$63,386.93	86%	9/30/2024
2/11/2025	10	\$122,380.66	92%	12/4/2024
2/25/2025	13	\$71,242.03	95%	12/31/2024
3/24/2026	14R	\$11,746.72	95%	3/4/2026
6/9/2026	15	\$107,581.47	100%	4/28/2026
		\$2,151,629.49		