CITY OF LINN VALLEY CITY COUNCIL MEETING OCTOBER 13, 2025 AGENDA

CALL MEETING TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

PRAYER

- 1 APPROVAL OF MINUTES
- 2 CLERK REPORT
 - a APPROVAL OF VOUCHERS
- 3 SEWER REPORT
- 4 CODES DEPARTMENT
 - a NUISANCE REPORT
 - b BUILDING REPORT
- 5 PUBLIC SAFETY DEPARTMENT
 - a POLICE DEPARTMENT
 - b FIRE DEPARTMENT
- 6 PROJECTS
 - a WATER PROJECT
 - 1 BG CONSULTANTS
 - 2 PAYMENT REQUISITION #4
 - b LAGOON EXPANSION PROJECT
- 7 OLD BUSINESS
- 8 RESOLUTION 142-EMPLOYEE HANDBOOK AMENDMENT
- 9 CMB LICENSE-TC LAKE SHOP
- 10 NEW BUSINESS
- 11 CITIZEN PARTCIPATION

Each Speaker will have three (3) minutes to address the Council. Please speak at the podium, sign-in, and state your name and address. The Council will not respond to questions, comments, or remarks during this time.

12 ADJOURN

CITY OF LINN VALLEY CITY COUNCIL MEETING MINUTES SEPTEMBER 8, 2025 6:00pm CITY HALL

Mayor Donelson called the meeting to order at 6:10pm.

Council Members Present: Robert Suppenbach, Council President

Richard Gravelle, Council Member John Weers, Council Member Michael Hemphill, Council Member

Also Present: James Brun, City Attorney

Corey Murrison, Public Safety Director

Mendi Cyr, City Clerk

Jeremy Hansen, Assistant Fire Chief

Lance Williams, Building/Codes Inspector

Absent: Connie Capps, Council Member

Council President Suppenbach led the members in the Pledge of Allegiance. Council Member John Weers led the members in Prayer.

APPROVAL OF AUGUST 11, 2025, MINUTES

Council President Suppenbach made the motion to approve the August 11, 2025, meeting minutes. The motion was seconded by Council Member Hemphill, motion carried 4-0.

APPROVAL OF AUGUST 21, 2025, SPECIAL MEETING MINUTES

Council President Suppenbach made the motion to approve the August 11, 2025, meeting minutes. The motion was seconded by Council Member Hemphill, motion carried 3-0, Council Member Weers abstaining due to absence.

VOUCHER APPROVAL

Council President Suppenbach made the motion to approve vouchers for \$46,641.76. The motion was seconded by Council Member Hemphill, motion carried 4-0.

CEREAL MALT BEVERAGE FEE ADJUSTMENT

The procedure for applying for a Cereal Malt Beverage License has changed for 2026. In the past the City managed mailing the application and the \$25 fee to the Alcohol Beverage Control for approval. Starting this month, all applications and \$25 fees will be mailed directly to the ABC by the business owners. Once the ABC approves the application, they send the approval to the business owner, the business owner presents it to the council, and the license is approved and issued. The city fee for a CMB license is \$100, that amount includes the \$25 that is sent to the ABC, the City Clerk is asking to lower the fee to \$75.00. Council

President Suppenbach made the motion to update Resolution 141, repealing Resolution 134, City of Linn Valley Fee Schedule, changing the CMB fee from \$100 to \$75. The motion was seconded by Council Member Hemphill, motion carried 4-0.

Council President Suppenbach made the motion to approve Ordinance 275, an ordinance regulation the sale of cereal malt beverage and beer containing not more than 6% alcohol by volume within the City of Linn Valley Kansas and repealing ordinance 267. The motion was seconded by Council Member Hemphill, motion carried 4-0.

911 SIGN FEE ADJUSTMENT

Codes Clerk Muller noticed while ordering supplies for the 911 signs that prices had significantly increased. It was asked to raise the cost of the 911 signs from \$15 to \$30 to cover the cost and assembly of the signs.

Council President Suppenbach made the motion to append Resolution 141, to include the 911 signs for \$30. The motion was seconded by Council Member Hemphill, motion carried 4-0.

MAYOR REPORT

Mayor took this time to thank all employees involved in making this community running. This includes everyone, police, fire, clerks, water/sewer drivers, and maintenance workers.

SEWER REPORT

In addition to checking the Lagoon, Page Enterprises had eight (8) locates, changed out one grinder pump and repaired another grinder pump.

NUISANCE REPORT

Certified letters were sent out for unpaid permits, weeds, and a citation for illegal sewage dumping.

BUILDING INSPECTION REPORT

At the end of September, 183 permits have been submitted for 2025. All permits have been approved. There are a total of 141 open permits.

PROCODE

Procode is an app that is loaded with Linn Valley codes in addition to the International Building codes. The inspectors will always have all the information they need on their phone or tablet. The cost for this service is \$199 per month or \$2388.00 yearly. Council Member Weers made the motion to approve a monthly contract with Procode for \$199 a month, not to exceed \$1000 by end of year. The motion was seconded by Council President Suppenbach, motion carried 4-0.

POLICE DEPARTMENT REPORT

Chief Murrison reported the department had four (4) arrests, driving while suspended, driving under the influence, and two separate arrests for possession of narcotics. They had reports for runaway child, theft of kitchen cookware, and two reports for dogs at large, both dogs were returned to their owners with warning for first offense. Several citations issued, for speeding, no proof of insurance, parties to a violation, driving in violation of restrictions and illegal tags. The new patrol car is in service; decals will be added later this month. The city still has two dogs in the pound; shelters are being contacted weekly for placement.

FIRE DEPARTMENT REPORT

Assistant Chief Hansen informed the council that we will be driving down to Louisiana for a final check on the truck and do the official sign-off. The truck will be shipped to its new home.

WATER PROJECT REOUISTION #2

Council President Suppenbach made the motion to approve Water Project Pay Requisition #2 for \$313,334.00. The Requisition included \$51,545.95 to BG Consultants and \$261,788.05 to Hettinger Excavating. The motion was seconded by Council Member Hemphill, motion carried 4-0.

WATER PROJECT REQUISTION #3

Council President Suppenbach made the motion to approve Water Project Pay Requisition #3 for \$57,110.20, BG Consultants. The motion was seconded by Council Member Hemphill, motion carried 4-0.

LAGOON EXPANSION PROJECT REPORT

They are hoping to be able to put this project out to bid in the next month.

BG CONSULTANTS INVOICE #28

Council President Suppenbach made the motion to approve payment for BG Consultants invoice #28 in the amount of \$1085.00 for Lagoon Expansion services. The motion was seconded by Council Member Hemphill, motion carried 4-0.

STANDARD TRAFFICE ORDINANCE #273

Council President Suppenbach made the motion to adopt Ordinance 273, an ordinance adopting by reference, the standard traffic ordinance by the City of Linn Valley, Kansas, otherwise regulating traffic within the city and repealing ordinance 264. The motion was seconded by Council Member Weers, motion carried 4-0.

UNIFORM PUBLIC OFFENSE CODE ORDINANCE #274

Council President Suppenbach made the motion to adopt Ordinance 274, an ordinance adopting by reference to the uniform public offense code by the city of Linn Valley, Kansas and repealing ordinance 265. The motion was seconded by Council Member Weers, motion carried 4-0.

CITY/POA MEETING

The POA had concerns about multiple campers on lots on holiday weekends. Controlled Deer Hunting was discussed; they were informed that hunting within City limits is not possible. They also asked for updates on the water filling station, water plant and water rates. Dan Coleman asked about contractors parking their work trucks on their lots.

TRANSIENT TAX

After in-depth research it was found that any monies collected from a transient tax is required be to be deposited in a tourism fund. The City does not have a fund for tourism; therefore, we are unable to collect transient taxes from short-term rentals.

NEW BUSINESS

Council Member Hemphill has been approached by property owners asking about having chickens. Until the water project is completed, chickens will not be considered within the City Limits.

CITIZEN PARTCIPATION

None.

ADJOURNMENT

Council President Suppenbach made the motion to adjourn. The motion was seconded by Council Member Gravelle, motion carried 4-0.

September 8, 2025, adjourned at 7:30pm.

Submitted by:

Mendi Cyr

City Clerk

CITY OF LINN VALLEY CITY COUNCIL MEETING MINUTES BUDGET HEARING SEPTEMBER 8, 2025

Mayor Donelson called the meeting to order at 6:00pm.

BUDGET

Shelly Underwood explained the Budget process. She reviewed the passed the assessed evaluation, and the mill levy. This year a water fund was set up for the upcoming water project, this fund is based off customer charges and not tax funds. She assured the council that she felt they were in good shape for 2026.

Council President Suppenbach made the motion to approve the 2026 Budget. The motion was seconded by Council Member Hemphill, carried 4-0, Council Member Capps was absent.

Council President made the motion to adjourn the Budget hearing. The motion was seconded by Council Member Hemphill, motion carried 4-0.

Submitted by: Mendi Cyr City Clerk

SEPTEMBER 2025

Vouchers	
General Fund	\$96,270.99
Street & Highway	\$534.33
Sewer Utilities	\$6,490.36
Water Project	\$0.00
Wastwater Project	\$373,255.00
Total Vouchers	\$476,550.68

Bank Account Balances			
Money Market	\$234,025.58		
Operating Checking	\$432,356.47		
Sewer	\$490,038.09		
Street & Highway	\$192,618.89		
Wastewater Project	\$168,813.07		
Water Project	\$9,457.80		

Total Bank Account Balances \$1,527,309.90

KMIP (Pool)Account Balances			
Lagoon Exp	ansion	\$4,861,405.44	
	Water	\$19,898.66	
Sewer F	Reserve	\$519,542.95	
Total KMIP		\$5,400,847.05	

Special Revenue Funds				
Parks & Recreation	\$4,250.59			
Street & Highway	\$140,172.05			
Special Equipment	\$50,286.10			
Public Safety Reserve	\$79,759.66			
Capital Improvement	\$48,695.70			
Mayor's Christmas	\$868.38			
Sewer Utilities	\$696,128.31			
Sewer Reserve	\$255,410.02			
Total Revenue Funds	\$1,275,570.81			

Budget	2025 YTD	2025 Budget
General Gov't	154,862.48	\$275,200.00
Buildings	47,276.96	\$50,370.00
Governing Body	9,721.22	\$11,050.00
Administration	126,237.52	\$118,350.00
Court/Legal	58,293.64	\$93,150.00
Codes	95,348.55	\$192,250.00
P&Z	8,241.94	\$16,700.00
Police	181,615.87	\$348,725.00
Fire	53,018.29	\$52,117.00
Total	734,616.47	\$1,157,912.00
Authority	1,157,132.00	
	422,515.53	

	Income			
Money Market	\$355.31			
General Fund	\$81,613.57			
Sewer	\$34,263.61			
Street&Highway	\$5,483.49			
Lagoon Expansion	\$492,920.00			
Water Project	\$3.89			
Total Income	\$614,280.67			

Water Improvement Fund		
Starting Balance	\$8,219,774.92	
Withdraws	(\$57,110.20)	
Interest	\$29,709.30	
Ending Balance	\$8,192,374.02	

PERIODIC REPORT

Account Number 2194710

CITY OF LINN VALLEY, KS INVESTMENT DISBURSEMENT AGREEMENT 2025 IMPROVEMENT FUND

09/01/2025 to 09/30/2025

Prepared by: Security Bank of KC Corporate Trust Services 701 Minnesota Ave. Suite 206 Kansas City, KS 66101

Erica Lemon 913-279-7957 elemon@securitybankkc.com

ACCOUNT SUMMARY

CITY OF LINN VALLEY, KS INVESTMENT DISBURSEMENT AGREEMENT 2025 IMPROVEMENT FUND

ACCOUNT 2194710 AS OF 09/30/2025

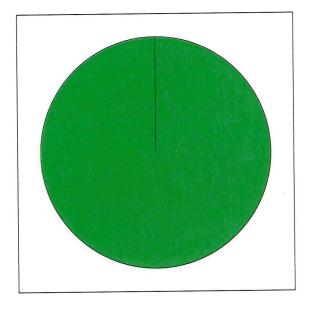
Market Value as of 09/30/2025

100% BANK ACCOUNTS

Total Market Value

8,192,374.02

8,192,374.02



Summary of Activity	Market	Book
Portfolio Value on 08/31/2025	8,219,774.92	8,219,774.92
Additions	0.00	0.00
Withdrawals	-57,110.20	-57,110.20
Realized Gains since 08/31/2025	0.00	0.00
Unrealized Gains since 08/31/2025	0.00	N/A
Dividends Received	0.00	0.00
Interest Received	29,709.30	29,709.30
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00
Other Income Received	0.00	0.00
Management Fees	N/A	0.00
Book Value Adjustments	19/74	
Portfolio Value on 09/30/2025	8,192,374.02	8,192,374.02

REPORT OF ASSETS

CITY OF LINN VALLEY, KS INVESTMENT DISBURSEMENT AGREEMENT 2025 IMPROVEMENT FUND

ACCOUNT 2194710 AS OF 09/30/2025

	Units	Price	Market Value 09/30/2025	Book Value
BANK ACCOUNTS MONEY MARKET FUNDS 1. FEDERATED GOVERNMENT OBLIGATIONS FD #395 (CUSIP: 60934N807)	8,192,374	1.0000	8,192,374.02	8,192,374.02
TOTAL BANK ACCOUNTS			8,192,374.02	8,192,374.02
	TOTAL INVEST	MENTS	8,192,374.02	8,192,374.02
	*INCOME CASH ON RINCIPAL CASH ON		0.00 0.00	0.00 0.00
	TOTAL A	SSETS	8,192,374.02	8,192,374.02

TOTAL CASH:

0.00

^{*} Income and principal cash are held in FEDERATED GOVERNMENT OBLIGATIONS FD #395 Interest rate as of 09/30/25 is 3.809907 percent.

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REPORT OF TRANSACTIONS

CITY OF LINN VALLEY, KS INVESTMENT DISBURSEMENT AGREEMENT 2025 IMPROVEMENT FUND

ACCOUNT 2194710 FOR DATES 09/01/2025 TO 09/30/2025

Date	Description	Units	Investments	Income Cash	Principal Cash
	Beginning Balance		8,219,774.92	0.00	0.00
09/02/25	Interest Receipt FEDERATED GOVERNMENT OBLIGATIONS FD #395 AUG INT EARNINGS	0.0000	0.00	29,709.30	
09/02/25	PURCHASED FEDERATED GOVERNMENT OBLIGATIONS FD #395	29,709.3000	29,709.30	-29,709.30	
09/10/25	Miscellaneous Disbursement BG CONSULTANTS, INC. REQ #3 INV #47	0.0000	0.00		-57,110.20
09/10/25	SOLD FEDERATED GOVERNMENT OBLIGATIONS FD #395	57,110.2000	-57,110.20		57,110.20
	Ending Balance		8,192,374.02	0.00	0.00

Mendi Cyr

From:

cpageent@gmail.com

Sent:

Friday, October 10, 2025 5:48 PM

To: Cc:

Mendi Cyr Paige Muller

Subject:

Invoice 11840 from Page Enterprise LLC

Attachments:

Inv_11840_from_Page_Enterprise_LLC_14216.pdf

Page Enterprise LLC

Invoice Due: 10/10/2025

11840

Amount Due: \$5,473.46

Mendi,

Your invoice-11840 for \$5,473.46 is attached. Please remit payment at your earliest convenience.

The report for September is as follows:

check lift stations

4 locates - 25454633 169 Mystic Valley, 25473376 105 Timber Valley Dr, 25473727 497 N Linn Valley Dr, 25483841 170 Paddleboat Ln changed out grinder pumps at Joe NItz, 5 Fascination, Ridgewood & 137 Mystic Valley

incident report filed on 9/10 for broken saddle on air release at 50 Shady Ln repaired fitting on sewer pumps at 170 Paddleboat & 22 Fascination installed shelving

repaired line at 169 Mystic

Thank you for your business - we appreciate it very much.

Carla

Page Enterprise LLC

913-898-4722

Nuisance Codes Report

October 13th, 2025 Nuisance Codes for September 2025

Letter:

- 1-Certified Mail Letters sent (Raw Sewage into ground)
- 1 Certified Mail Letter Sent (Raw Sewage into lake)

Violations:

Results:

Citations Issued for October court:

- 1. Raw Sewage onto Ground
- 2. Raw Sewage into Lake

From Setember Court

Clutter in Yard was forward to October Court Clutter in Yard was Forward to October Court

Codes Enforcement

- 2 -Certified Letters & citations sent @ \$9.68 each
- 2-Trips to Post Office to send certified letters
- 2- Trips to properties
- 1- Court appearance
- 2- Files updated

Building Codes Report October 13th 2025

Permit Application Status

YEAR	TOTAL SUBMITTED	TOTAL APPROVED	OPEN AS OF 1/31/2025
2022	276	248	3 Extended
2023	184	175	3 Extended
2024	264	233	69 (14 Extended)
2025	208	208	155

Inspections – September 2025

	September	YTD	YTD
	2025	2025	2024
New Residence	3	28	32
Roof Replacement	2	23	0
New Electrical Service or Upgrade	10	55	84
New Skid Shed	3	33	11
Renovation of Existing Structure	0	8	11
Deck Repair or Replace	2	15	26
Accessory Building	1	9	32
New Dock	0	4	7
Carports (Metal Awning)	2	9	9
Lot Clearing	5	17	5
Culverts	4	25	12
Seawall/Retaining Wall	0	2	5
Sewer Holding Tank	7	44	41
Water Holding Tank	5	30	29
Concrete Patio/Slab	1	7	6
Propane Tank	1	1	6
Fence	3	9	6
POA Water	0	2	0
Sewer System	0	5	3
Rural Water	0	0	5
Tornado Shelter	0	0	1
Hot Tub/Swimming Pool	0	1	0
Gazebo / Lean-To	1	4	6
Garage Addition	1	19	21
Photovoltaic System Installation	0	0	2
Demolition	0	0	1
Other(Siding/Painting)	1	4	
Totals	52	354	361

POA USAGES 2025

	CLUBHOUSE	BATH HOUSE #2	POA OFFICE	SEWER HAULS
January	1,390	1,930	20,170	472,000
February	1,856	2,506	12,270	464,000
March	4,389	4,654	45,456	460,000
April	2.296	5.858	4.890	532,000
May	1,110	8,440	4,011	576,000
June	4,204	7,147	4,550	604,500
July	1,062	1,043	3,254	571,000
August	6,825	1,072	1,386	573,000
September	3,372	7,410	4,000	481,000
October				
November				
December				

Linn Valley Police Monthly Report 10/13/2025

Report for Child in need of care.

Two separate arrests for No Drivers License

Death Investigation

Non Injury Accident, Semi struck an overhead power line.

Two vehicle non injury accident

2 Reports for Dog at Large. One citation, one warning

Report of Man making threats with gun at the golf course. No gun was present. Suspect cited and removed from course.

Surplus - Police car Fire Truck

Linn Valley Fire June Monthly Report Quarterly Report

September 2025

Linn Valley	4
Miami County	1
EMS	3
Smoke Investigation	0
MVA	1
Unattended Campfire	0

	Quar	terly Repo	rt		
	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Total
EMS	21	20	15		56
Smoke Investigation	1	1			2
MVA	3	2	2		7
MVA Non-Injury	2	0			2
Crash Detection	1	1	1		3
Brush Fire	6	1	2		9
Vehicle Fire	1	0			1
Unattended Campfire	0	1			1
Canceled Enroute	2	0			2
Totals	37	26			63
Responders	1Q 2025	2Q 2025	3Q 2025	4Q 2025	Total
Murrison	9	6	3		18
Hansen	8	6	19		33
M Cyr	6	3	13		22
M Connor	7	. 3	1		11
Edwards	1	0	0		1
J Ward	10	5	9		24
VanVlack	18	4	7		29
L Cyr	2	2	0		4
Becraft	2	5	3		10
Kline	7	4	12		23
Sup	18	9	21		48
S Ward	19	9	11		39
Williams	0	3	17		20



* by email only *
Mr. Lew Donelson, Mayor
City of Linn Valley, Kansas

October 8, 2025

Re:

Construction Phase Services

Linn Valley, KS

Dear Mr. Donelson:

Attached to this letter is a proposed Change Order #1 for Linn Valley's 2024 Water Distribution System Project. Changes to Work in the contract, prices, and/or contract time must be implemented contractually by a Change Order approved by the City, the Contractor and USDA-RD.

The construction contract between Hettinger Excavating, LLC and the City of Linn Valley currently has two contract time dates. The first contract time date is a Milestone 1 date of October 3, 2025 (120 calendar days after Notice to Proceed) was established in 2024 prior to the bid date. This milestone equates to approximately 4-months from start of construction to the date desired to have the booster station and transmission main complete with water being supplied from La Cygne to the Linn Valley water tower. The second contract time date is for final completion of the project 500 calendar days after the date of Notice to Proceed.

The request from Hettinger Excavating, LLC for this Change Order #1 came within the past month when the lead time for delivering BABAA compliant electrical equipment was discovered to exceed the Milestone 1 contract time.

The following information provides some background behind the need for this contract time request, our review and opinion of the request, and finally, our recommendation for options the City could pursue relative to this contract time request.

AIS vs. BABAA Funding Requirements Summary: The original funding provided by the USDA-RD for the City's water project was federal funding appropriated by Congress in 2017. At the time those funds were appropriated, the law required a domestic preference for iron and steel products. Essentially all iron and steel products used in the project had to comply the American Iron and Steel (AIS) regulations to be produced in the U.S.A. All other products did not require a domestic preference and could be manufactured/produced outside of the U.S.A.

After the project was let and bids came in higher-than-expected, the USDA-RD offered additional federal funding and the City accepted that funding to complete the project in its entirety. The additional funding allocated to the project was appropriated by Congress at the end of 2021 through the Infrastructure Investment and Jobs Act (IIJA). The IIJA (commonly referred to as the Bipartisan Infrastructure Law (BIL)) required domestic preference on materials to comply with the Build America Buy America Act (BABAA).

Generally speaking, some key differences between AIS and BABAA as it pertains to this project is that under the original bid parameters (AIS), only iron and steel products had to be domestic and all other products, which is most of the project's products, did not have to include a domestic preference certification. With the change to BABAA, however, every product permanently installed on this project must be domestically produced or meet one of only a few waivers available.

BABAA compliance is relatively new and many manufacturers are still working through compliance issues and changes in production processes to meet BABAA. These changes do not happen overnight. Furthermore, the EPA includes some BABAA waivers that the USDA-RD does not recognize which creates challenges with timing of material suppliers transitioning to domestic preference production

We visited with Hettinger Excavating about the change to BABAA requirements prior to award of construction contract and they checked with some suppliers about the new requirements. The general conclusion was that compliance with BABAA should not be an issue. However, Hettinger has had to expend additional time above and beyond what would have been required for AIS compliance to coordinate and obtain BABAA-certified products to ensure the project does not risk losing federal funding.

Product and Equipment Lead Time Issues: Most of the water system products on this project have been readily available for the project. That is evident on the amount of waterline construction that has been performed to date. However, the electrical equipment, and more particularly some of the Eaton products supplied within the electrical package, are showing long lead times for BABAA compliant materials to be delivered to the job site. This is not out of the ordinary. Over the past 5-years we have seen various electrical components on different construction projects have a wide range of lead times for delivery, and it has been inconsistent from project to project.

It recently came to light that some electrical components, due in part to BABAA compliance requirements, would be several months out before delivery to the site and that the Contractor would not be able to meet the contract times for Milestone 1.

We have been working with the Contractor on various options to expedite the construction of the Milestone 1 work with the intent of being able to pump water from La Cygne to the Linn Valley water tower and sell bulk water.

The following outline provides some pertinent dates relative to this Change Order #1 request.

- March 26, 2025: Construction Contract executed.
- June 5, 2025: Notice to Proceed with construction (contract time(s) commence).
- June 17, 2025: 1st submittal of electrical materials (submitted based on AIS requirements).
- June 24, 2025: BG returns comments on electrical materials review and requests materials comply with BABAA instead of AIS per the changed funding requirements.
- June 26, 2025: 2nd submittal of electrical materials, but missing BABAA certifications.
 Supplier waiting on certifications from material manufacturers.
- July 2025: Waiting on BABAA certifications from electrical equipment manufacturers and discussing the use of the USDA-RD's De Minimis waiver for some of the electrical materials.
- July 31, 2025: BG returns portions of 2nd submittal but requests additional BABAA certifications for funding compliance.
- August 1, 2025: BG sends funding parameters to material suppliers showing the BABAA requirements on the project.
- August 8, 205: 3rd submittal of electrical materials, but waiting on Eaton package to provide BABAA certifications.
- September 16, 2025: BG returns 3rd submittal with "No Exceptions Taken" after contractor determines they intend to use the *De Minimis* waiver for Eaton equipment package for which the manufacturer is not providing BABAA certifications.
- September 17, 2025: 4th submittal received due to some material changes from supplier.
- September 22, 2025: BG returns 4th submittal with "No Exceptions Taken".
- September 26, 2025: Contractor informs us some components of the Eaton material package will be 14-17 week lead time plus 2-months installation (total of 6 months).
- September 29, 2025: Electrical supplier proposes an alternate power center option with a lead time of 8 to 10 weeks plus 2-months installation (total of 4 months). BG Consultants reviews and concurs the alternate solution to be acceptable for this project.

- September 30, 2025: Empire Electric places order with Eaton for remaining electrical items
- October 2025: Preparation of the proposed Change Order 1.

Options for the City Council to Consider: We believe the City Council has 2 options to consider.

- Option 1: Do not approve the proposed Change Order 1 and begin assessing liquidated damages in the amount of \$1,000.00 per day until the booster station is substantially complete and water can be pumped into the water tower.
 - BG Consultants, Inc. does not recommend this option for several reasons.
 - In our opinion, the Contractor has been very willing to work with the City and BG Consultants to construct the project, resolve issues as they arise, and respond to requests. Assessing liquidated damages risks creating an adversarial relationship where some of the cooperation we are currently experiencing may diminish. Furthermore, any future requested contract changes will likely be more costly and/or possibly not accepted by the Contractor. There is still at least a year of work remaining on the project.
 - We believe, after multiple discussions with the Contractor and suppliers, that the Contractor's hope at the onset of the project was to be able to comply with BABAA requirements and still meet the original contract times established under the basis of AIS compliance.
 - The Contractor did not ask for additional compensation or additional contract time at the onset of the Project due to the changes for BABAA compliance.
 - Had the Contractor asked for additional contract time at the onset due to the change from AIS to BABAA compliance, we would have recommended the City approve the time change based on our experience on similar projects.
 - BABAA compliance is relatively new and many manufacturers are still working through compliance issues and changes in production processes to meet BABAA. These changes do not happen overnight. Furthermore, the EPA includes some BABAA waivers that the USDA-RD does not recognize which creates challenges with timing of material suppliers transitioning to domestic preference production.
- Option 2: Approve the proposed Change Order 1 to move the Milestone 1 date to February 20, 2026 (260 days from NTP).

We will be available at the City Council meeting on October 13, 2025 to discuss this matter and address any questions the Council may have.

Sincerely,

Jason Hoskinson, P.E., PTOE

Corporate Secretary

Aaron J. Castro, P.E. Project Manager

	CHANGE ORD	ER NO.: 01	
Owner: Engineer: Contractor:	City of Linn Valley, Kansas BG Consultants, Inc. Hettinger Excavating, LLC 2024 Water Distribution System Ir	Owner's Project No. Engineer's Project N Contractor's Project	lo.: 20-1141L
Project: Contract Name: Date Issued:	2024 Water Distribution System Ir	mprovements	October 3, 2025
The Contract is modif	fied as follows upon execution of this C	Change Order:	
Description: Due to lo days for Milestone 1	ong lead times of BABA-compliant ele is being extended by 6 months (140 d	ctrical materials for the Booste lays).	er Station, the contract
Attachments: none			
Cha	nge in Contract Price	Change in Contr	act Times
Original Contract Pr		Original Contract Times: Milestone 1 Completion: Substantial Completion:	120 480
\$ \$15,849,057.0	00	Ready for final payment:	500
	se] from previously approved Change	[Increase] [Decrease] from pr Change Orders No. 0 to No. 1: Milestone 1 Completion: Substantial Completion:	n/a n/a
\$ none		Ready for final payment:	n/a
	to this Change Order:	Contract Times prior to this Cl Milestone 1 Completion: Substantial Completion:	hange Order: 120 480
\$ \$15,849,057.0	00	Ready for final payment:	500
	se] this Change Order:	Increase this Change Order: Milestone 1 Completion: Substantial Completion: Ready for final payment:	140 0 0
1	rporating this Change Order:	Contract Times with all appro Milestone 1 Completion:	260
	-	Substantial Completion: Ready for final payment:	480 500
\$ \$15,849,057.00	J	Ready for final payments	
D) to	nended by Engineer (if required)	Accepted by	Contractor
Title: Aaron J.	Castro, PE, Project Manager		
Date: 10/13/20	025		
Authoriz	ed by Owner	Approved by Funding Ag	ency (if applicable)

By: Title:

EXHIBIT A-2

INVESTMENT AND DISBURSEMENT AGREEMENT

Requisition No.: 4
Date: 10-13-2025

Requisition Certificate - Vendor

TO: SECURITY BANK OF KANSAS CITY, AS INVESTMENT AND DISBURSEMENT AGENT UNDER THE INVESTMENT AND DISBURSEMENT AGREEMENT DATED AS OF JULY 30, 2025, BETWEEN THE CITY OF LINN VALLEY, KANSAS AND THE INVESTMENT AND DISBURSEMENT AGENT.

Capitalized terms used herein not otherwise defined shall have the meaning set forth in the above-referenced Investment and Disbursement Agreement.

The undersigned hereby requests that the Investment and Disbursement Agent provide payment from funds in the Investment Account in the following amounts and to the entities set forth in the table below and that an advice or copy of such transfer be delivered to the undersigned.

The undersigned hereby states and certifies that: (a) the amounts requested are or were necessary and appropriate in connection with the construction, rehabilitation or repair of the Improvements to be financed by the Notes, or for the acquisition of land on which such Improvements are to be constructed, or for expenditures for costs of acquisition of equipment to be used in such portion or portions of the Improvements; and (b) have been properly incurred and are a proper charge against the Improvement Fund, and have not been the basis of any previous requisition from the Improvement Fund.

CITY OF LINN VALLEY, KANSAS

	By: Title: Mayor	
Payee	Detailed Description	Amount
BG Consultants	Basic Services-Inv 48	\$49,003.80
Hettinger Excavating	8/1-8/31 App#3	\$737,698.44
	Transmission Main, Booster Station, Fill Station (51% Distribution Main & Add-Alternates 1-6 (9% Complete	Complete)
Hettinger Excavating	9/1-9/30 App #4	\$926,179.64

Tranmission Main, Booster Station, Fill Station (67% Complete) Distribution Main & Add-Alternates 1-6 (14% Complete)

Requisition #4 Total \$1,712,881.88



INVOICE NO. 48

2025.10.03

by email only
City of Linn Valley
c/o Mayor Donelson
22412 East 2400 Road
Linn Valley, KS 66040

RE:

Water System Improvements Engineering Services Billing Project No. 20-1141L

Basic Serivces (Design) - Lump Sum Contract

Description		Co	Lump Sum	Completion Total	%
Preliminary Design Phase		\$	550,323.00	\$ 550,323.00	100.0%
Final Design Phase		\$	468,360.00	\$ 468,360.00	100.0%
Bidding and Negotiating Phase	se	\$	46,836.00	\$ 46.836.00	100.0%
Approvals and Permitting		\$	35,127.00	\$ 35,127.00	100.0%
Construction Substantial Con	npletion	\$	70,254.00	\$ 40,400.00	57.5%
Total Work Completed to Date		\$	1,170,900.00	\$ 1,141,046.00	97.5%
Work Previously Billed				\$ 1.141.046.00	
200	Subtotal			\$ -	
Construction Observation Hourly Cont	ract*			\$ 1,142,700.00	
Work Completed to Date				\$ 220,796.05	
Work Previously Billed				\$ 186,178.55	
	Subtotal			\$ 34,617.50	
Additional Services / Construction Ad	min Hourly Cont	ract	ı	\$ 175,700.00	
Work Completed to Date				\$ 142,759.29	
Work Previously Billed				\$ 128,372.99	
	Subtotal			\$ 14,386.30	
	Total Amount I	Due		\$ 49,003.80	

If you have any questions regarding this statement, please contact me at (816) 419-3251.

Sincerely,

Aaron J. Castro, PE Project Manager

Construction Observation Hourly Contract*

Position	Hours	Hourly R	ate	Total Cost
Principal III		\$	281.00	\$ -
Principal II		\$	251.00	\$ Ξ.
Engineer/Architect V		\$	221.00	\$ -
Engineer/Architect IV		\$	209.00	\$ -
Engineer/Architect II		\$	174.00	\$ -
Intern Engineer II		\$	139.00	\$ gen x
Graduate Architect II		\$	139.00	\$ J. 7
Technician III		\$	131.00	\$ -
Senior Construction Observer		\$	151.00	\$, -
Certified Construction Observer (RT)	185.50	\$	122.00	\$ 22,631.00
Certified Construction Observer (OT)	65.50	\$	183.00	\$ 11,986.50
Construction Observer		\$	98.00	\$ -
Mileage		\$	0.67	\$ -
		Total		\$ 34,617.50

Additional Services / Construction Admin Hourly Contract

Position	Hours		Hourly Ra	ite	Total Cost
Principal III		1.0	\$	281.00	\$ 281.00
Principal II		23.5	\$	251.00	\$ 5,898.50
Engineer/Architect V			\$	221.00	\$ -
Engineer/Architect IV		3.0	\$	209.00	\$ 627.00
Engineer/Architect II			\$	174.00	\$ _
Intern Engineer II		53.00	\$	139.00	\$ 7,367.00
Intern Engineer I			\$	122.00	\$ -
Graduate Architect II			\$	139.00	\$ -
Technician III			\$	131.00	\$ =
Senior Construction Observer			\$	151.00	\$ -
Certified Construction Observer			\$	122.00	\$ =
Mileage		304.0	\$	0.70	\$ 212.80
		0	Total		\$ 14,386.30

Notes:

Work Completed This Month:

- In-Person Construction Progress Meetings September 23rd
- Construction Contract Administration (Pay Apps)
- Submittal Reviews
- Wateline Construction Observation
- Answering Contractor Questions and RFI's
- Meter List determination and coordination with City

Mendi Cyr

From:

Aaron Castro <aaron.castro@bgcons.com>

Sent:

Tuesday, September 16, 2025 4:11 PM

To:

Richard Gravelle; Jason Hoskinson; Royce Hettinger; Office Manager

Subject:

Linn Valley Waterline Pay App #3

Lewis Donelson; Mendi Cyr; Clerk

Attachments:

Pay App #3_Signed.pdf

Lew and Mendi,

Attached is Hettinger Excavation's signed Pay Application #3 that we are recommending for City Approval. This Pay Applications covers work from August 1 to August 31, 2025. Below is a brief overview of some of the work that was completed that is included in this pay app:

Transmission Main, Booster Station, and Fill Station (51% Complete)

- Installation of 7,604 Lin Ft of 8" Transmission Main
- Installation of 425 Lin Ft of 12" Main
- Work is ongoing at the Booster Pump Station
- Work has begun at the Bulk Fill Station

Distribution Main & Add-Alternates 1-6 (9% Complete)

- Work has begun on the distribution main
- Delivery and Storage of an additional \$160,466 of materials

Please Return a copy of the City-Signed Pay Application once approved at the next Council Meeting.

Thanks!

Aaron J. Castro, P.E.*

Principal | Project Manager



208 W. Richardson Street, Suite A | Smithville, MO 64089 O: 816.482.9034 | D: 785.727.1694 | C: 816.419.3251

Web: www.bgcons.com | Map | Email

*Licensed in MO and KS

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Contractor's A	pplicatio	n for Payme	nt				
Owner:	City of	Linn Valley, K	ansas	Owner	's Project No.:		CFDA #10.760
Engineer:	BG Con	sultants, Inc.		Engine	er's Project No.:	:	20-1141L
Contractor:	Hetting	er Excavating	g, LLC	Contra	ctor's Project No	0.:	Linn Valley
Project:	2024 W	ater Distribu	tion System Impro	vements			
Contract:	2024 W	ater Distribu	tion System Impro	vements			
Application	No.:	3	Applic	ation Date:	9/16/2025		
Application	Period:	From	8/1/2025	to	8/31/2025		•
1 Orio	ginal Con	tract Price				\$	15,849,057.00
	_	by Change O	rders		,	\$	13,043,037.00
l .		_	ine 1 + Line 2)			\$	15,849,057.00
1			nd materials stored	to date	,	T	
		-	Sum Total and Colu		e Total)	\$	2,378,115.67
1	ainage	p				-	
a		X \$ 1.	137,157.00 Work	Completed		\$	56,857.85
b			240,958.67 Stored			\$	62,047.93
c			e 5.a + Line 5.b)			\$	118,905.78
		= -	Line 4 - Line 5.c)			\$	2,259,209.89
7. Les	s previou	s payments (Line 6 from prior a	pplication)		\$	1,521,511.45
		this applicat				\$	737,698.44
9. Bal	ance to f	inish, includir	ng retainage (Line 3	- Line 4)		\$	13,470,941.33
(1) All previou applied on acc prior Applicati (2) Title to all Application fo encumbrance liens, security	s progress count to d ions for Pa Work, ma r Payment s (except s interest, o	s payments rec ischarge Contr ayment; terials and equ t, will pass to C such as are cov or encumbrance	to the best of its kno ceived from Owner or ractor's legitimate ob sipment incorporated Owner at time of pay- vered by a bond acce- ces); and cation for Payment is	n account of Worligations incurred in said Work, or ment free and cleptable to Owner	rk done under the din connection wing otherwise listed ear of all liens, second modernifying Own	ith th in or curity ner a	covered by this interests, and gainst any such
Contractor:	Hetting	Excavating	ş-IJLC				
Signature:		legue to	Lither)		Date	e:	9/16/2025
Recommend	ed by En	gineer		Approved b	y Owner	***************************************	
By:		mal as he		By:			
Title:	Project	Manager		Title:			
Date:	9/16/2	025	The state of the s	Date:			
Approved by	/ Funding	Agency		William .			
By:				Ву:			
Title:				Title:			
IIIIC.							

Date:

Date:

Contractor's Application for Payment Progress Estimate - Unit Price Work 20-1141L Engineer's Project No.: Engineer: BG Consultants, Inc Contractor's Project No.: Linn Valley Hettinger Excavating, LLC Contractor 2024 Water Distribution System Improvements roiect: 2024 Water Distribution System Improvements Contract: Application Date: 09/16/25 08/31/25 Application Period: 08/01/25 From Application No.: **Work Completed** Contract Informatio Work Completed and Materials Value of Estimated Item (J/F) ce to Finish (F Quantity Completed to Date Materials Currently Stored (not in G) (\$) (EXG) (H+1) Unit Price (CXE) (\$) (\$) (\$) the Work (\$) (\$) Item Quantity Units Description No. **Original Contract** TRANSMISSION MAIN, BOOSTER STATION, AND FILL STATION 100% 25,000.00 1.000 25,000.00 1 15 25.000.00 25,000.00 MOBILIZATION (TRANSMISSION MAIN) 29,000.00 100% 29,000.00 CONSTRUCTION STAKING (TRANSMISSION MAIN) 29.000.00 1.000 1 15 15,000.00 15,000.00 100% 15,000.00 15,000.00 CLEARING AND GRUBBING (TRANSMISSION MAIN) 5,000.00 100% 5,000.00 5.000.00 1.000 5,000.00 TRAFFIC CONTROL (TRANSMISSION MAIN)
SEEDING & SURFACE RESTORATION (TRANSMISSION MAIN) 1 LS 35,000.00 35,000.00 1 LS 35,000.00 5,000,00 100% 5,000.00 1 LS 5,000.00 5,000.00 1.000 EROSION CONTROL (TRANSMISSION MAIN)
BOOSTER PUMP STATION UTILITY CONNECTIONS 30,000.00 278,402.79 30,000.00 96,597.21 0.250 93,750.00 2,847.21 26% 375.000.00 375,000.00 BOOSTER PUMP STATION
GENERATOR & AUTO TRANSFER SWITCH 65,000.00 65,000.00 65,000.00 1 LS 93,088.07 14,500.00 37,411.93 51.911.93 36% 0.100 145,000.00 145,000.00 BULK FILL STATION 0% 0% 42,000,00 42,000.00 42,000.00 SYSTEM INTEGRATION 150,000.00 11. 150,000.00 1 LS 494 LNFT 150,000.00 AMR SYSTEM 2,089.62 28,044.38 30,134.00 6" C900 or PE4710 WATERLINE (IN PLACE) 166,339.35 (45,600.00) 647,392.65 126,225.00 13. 14,218.000 611,374.00 36,018.65 813,732.00 8" C900 or PE4710 WATERLINE (IN PLACE) 18,924 LNFT 43.00 157% 1,075 LNFT 75.00 80,625.00 8" C900 or PE4710 WATERLINE (BORE) 12" C900 or PE4710 WATERLINE (IN PLACE) 4,497.90 22,856.10 68,579.00 14,700.00 425.000 41,225.00 707 LNFT 16. 5,950.00 5,950.00 7 EACH 2,100.00 91% 49% 6" GATE VALVE W/ BOX 55 711.09 5,188.91 14,500.00 21 EACH 2,900.00 60,900.00 5,000 8" GATE VALVE W/ BOX 5,664.80 2,160.00 5,335.20 18. 11,000.00 5,335.20 2 EACH 72 LNFT 5,500.00 19. 12" GATE VALVE W/ BOX 0% 30.00 60.00 2.160.00 1" HDPE SERVICE LINE (IN PLACE)
1" HDPE SERVICE LINE (DIRECTIONAL BORE) 8,700.00 12,946.95 20. 145 LNFT 21 1,053.05 1.053.05 8% 8 EACH 1.750.00 14,000.00 5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY
4" METER VAULT (NO METER) 0% 30.000.00 30,000.00 30,000.00 1 EACH 57,000.00 23. 57,000.00 57,000.00 4" FLOW METER WITH VAULT 5-1/4' FIRE HYDRANT ASSEMBLY 10,874.25 17,874.25 64% 10,125.75 7,000.00 28.000.00 1.000 4 EACH 100% 25. 6,200.00 6,200.00 1 EACH 6,200.00 6,200.00 FLUSH HYDRANT ASSEMBLY 14,100.00 0% 6 EACH 2,350.00 14.100.00 12,000.00 27. 12,000.00 2 EACH 6,000.00 CONNECTION TO EXISTING WATERLINE 28. 6,046.00 3,134.00 34% 3,134.00 9,180.00 3,680.00 313.400 10.00 918 SQYD REMOVE AND REPLACE SURFACING, GRAVEL REMOVE AND REPLACE SURFACING, ASPHALT 0% 3,680.00 23 SQYD 160.00 33,360.00 30. 31. 0% 2,224 SQYD 15.00 33.360.00 GRAVEL ACCES ROAD (6")(AB-3) 7,250.00 7,250.00 250.00 29 SQYD 79 LNFT 9,875.00

> Transmission Main, Booster Station, and Fill Station Total = \$ 2,243,015.00
> EICDC C-620 Contractor's Application for Payme (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

9,875.00

1,800.00

5,040.00

125.00

900.00

60.00

2 EACH

84 LNFT

1,800.00 5,040.00

1.098,818.10

0%

51% \$

147,288.90 \$ 1,144,196.90

996,908.00 \$

32

34.

BACKFILL FLOWABLE FILL

DRAIN PIPE (6")(SDR 26)

STORMWATER PIPE (18")(RCP)
CONCRETE FES (18")

Contractor's Application for Payment
Engineer's Project No.: 20-1141L

rngress	Estimate - Unit Price Work										for Payment
									Engineer's Project No Contractor's Project		20-1141L Linn Valley
ngineer:	BG Consultants, Inc.							-	Contractor's Project	NO.:	Limit Valley
ontractor:	Hettinger Excavating, LLC 2024 Water Distribution System Improvements							-			
roject:	2024 Water Distribution System Improvements										
ontract:		eriod: From	08/01/25	to	08/31/25				Applica	tion Date:	09/16/25
pplication	No	eribu. Trom	D	E Mac	F CONTRACTOR	G	H	Barriera Parassa	J	K	L
A	B B			t Information		Work C	ompleted				
Bid Item		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish J) (\$)
No.	Description	I item Quantity		DISTRIBUTIO	N MAIN					750	37,500.0
		1 1	LS	150,000.00	150,000.00	0.750	112,500.00		112,500.00	75% 25%	
36.	MOBILIZATION (DISTRIBUTION MAINS)		LS	100,000.00	100,000.00	0.250	25,000.00	minya bacce	25,000.00	25%	
	CONSTRUCTION STAKING (DISTRIBUTION MAINS)		LS	30,000.00	30,000.00				-	0%	
38.	CLEARING AND GRUBBING (DISTRIBUTION MAINS)		LS	7,500.00	7,500.00	REW ELL		-	-	0%	
	TRAFFIC CONTROL (DISTRIBUTION MAINS) SEEDING & SURFACE RESTORATION (DISTRIBUTION MAINS)	1	LS	300,000.00	300,000.00			Ballo Bar -		0%	
	EROSION CONTROL (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00			-	-	0%	
41.	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	248	LNFT	37.00	9,176.00		- accordingly con-			0%	
	2" CTS PE3608 OF PE3710 HDPE WATERLINE (NOT BIGG)	123	LNFT	65.00	7,995.00	- Carlotte	-	39,055.50	39,055.50	4%	
43.	4" C900 or PE4710 WATERLINE (IN PLACE)	17,945	LNFT	52.00	933,140.00			39,055.50	39,033.30	0%	
	4" C900 or PE4710 WATERLINE (NOTES)	170	LNFT	135.00	22,950.00			414,433,40	415,082,40	7%	
	6" C900 or PE4710 WATERLINE (IOCHE)	95,492	LNFT	59.00	5,634,028.00	11.000		2,385.72	2,385.72	29	
	6" C900 or PE4710 WATERLINE (IN TO GOE)	555	LNFT	175.00	97,125.00			66.255.16	66,255.16	129	
47.	8" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	71.00	534,772.00		7-7-2	7,741.62		3%	
49.	8" C900 or PE4710 WATERLINE (BORE)		LNFT	219.00	229,731.00		10 10 10 10	5,300.00	5,300.00	39	
50.	10" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	86.00	179,396.00	Section by the second	CARREL TO A SEC	3,300.00	-	09	
51.	10" C900 or PE4710 WATERLINE (BORE)		LNFT	260.00	69,420.00		195	45.940.05	45,940,05	199	192,043.
52.	12" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	96.00	237,984.00 34,240.00		NOTE OF THE PARTY.	THE RESERVE AND THE	9-55/05-2005	09	34,240.0
53.	8" JOINTLESS CASING (IN PLACE)		LNFT	80.00	54,487.00		1-0-1-1 PK	MEANERS THE STATE OF THE STATE	The second second	09	54,487.
54.	12" JOINTLESS CASING (IN PLACE)		LNFT	103.00	19,440.00		100000	e-Addinated at Ae	N	09	
55.	16" JOINTLESS CASING (IN PLACE)		LNFT	162.00	15,392.00		ALC: No contract to		10.00	09	
56.	20" JOINTLESS CASING (IN PLACE)		LNFT	1,500.00	1,500.00	-	THE PURE OF	858.00	858.00	579	
57.	2" CURB STOP VALVE W/BOX		EACH	1,750.00	78,750.00		Will have a series		The Principle .	09	78,750.
58.	4" GATE VALVE W/ BOX		EACH	2,100.00	518,700.00	1,000	2,100.00	209,100.00	211,200.00		
59.	6" GATE VALVE W/ BOX		EACH	2,100.00	81,200.00	2.000	Carryon, N.	12,168.00	12,168.00		
60.	8" GATE VALVE W/ BOX		EACH	5,000.00	35,000.00				THE WATER TON	09	
61.	10" GATE VALVE W/ BOX		EACH EACH	5,500.00	60,500.00		M-1-4-10-10-10-10-10-10-10-10-10-10-10-10-10-	29,343.60	29,343.60		
62.	12" GATE VALVE W/ BOX		LNFT	30.00	282,840.00		NUMBER OF			03	
63.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	60:00	634,920.00		atem series in the		Mix. MY C. P.A.		
64.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)		LNFT	37.00	23,088.00			ALTERNATION .	BULLEY	05	
65.	2" SERVICE LINE CASING (IN PLACE)		LNFT	63.00						05	
66.	2" SERVICE LINE CASING (BORE)		EACH	1,700.00				88,314.73			
67.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	6,500.00			The left had you	149,268.75			
68.	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	5,000.00			L. L. L. V. TESLE			01	
69.	CONNECTION TO EXISTING WATERLINE		EACH	250.00						01	
70.	ABANDON EXISTING WATER METER		SQYD	10.00			Market Property			01	
71.	REMOVE AND REPLACE SURFACING, GRAVEL REMOVE AND REPLACE SURFACING, ASPHALT		SQYD	160.00	154.240.00		TO BE THE TANK OF THE		-	1 0	76 154,240.0

Contractor's	Application	tor	Payment

rogress	Estimate - Unit Price Work								Contractor's App		20-1141L
	BG Consultants, Inc.								Engineer's Project No		Linn Valley
gineer:	Hettinger Excavating, LLC								Contractor's Project	No.: _	Linn valley
ntractor:	2024 Water Distribution System Improvements										
oject: ontract:	2024 Water Distribution System Improvements										
		d: From	08/01/25	to	08/31/25				Applica	tion Date:_	09/16/25
pplication	No.:		D	E	Feed of	G	н		1 6 / 1	K	L
A	B B	L C		t Information		Work (Completed		NEW PROPERTY.	200	
Bid Item	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item {C X E} (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+1) (\$)	(3/F) (%)	Balance to Finish (I J) (\$)
No.	REMOVE AND REPLACE SURFACING, CONCRETE		SQYD	160.00	26,560.00	La maria		•		0%	26,560.00
	BACKFILL FLOWABLE FILL		CUYD	250.00	235,000.00	TOWNS THE PARTY	Trender -			0%	235,000.00
	REMOVE AND REPLACE EXISTING METER (NOT ON SHEETS)		EACH	100.00	12,300.00		-			0%	74,000.00
	SEWER LATERAL SEPARATION (ESTIMATED)		EACH	1,000.00	74,000.00				-	10%	
76.	SEWER LATERAL SEPARATION (ESTIMATED)		Distrib		\$ 12,630,630.00		\$ 140,249.00	\$ 1,070,164.53	\$ 1,210,413.53	10%	\$ 11,420,216.47
			A DOME	ADD. ALTERN	ATE NO. 1				CONTRACTOR OF THE	0%	20,332.00
77.	4" C900 or PE4710 WATERLINE (IN PLACE)	391	LNFT	52.00	20,332.00		-	-	Chill Toba (a)	0%	48,434.00
	6" C900 WATERLINE or PE4710 WATERLINE (IN PLACE)	794	LNFT	61.00	48,434.00		-	-		0%	1,750.0
	4" GATE VALVE W/ BOX	1	EACH	1,750.00	1,750.00		PARIS PER	1,700.00	1,700.00	40%	2,500.0
	6" GATE VALVE W/ BOX	2	EACH	2,100.00	4,200.00			1,700.00	1,700.00	0%	450.00
	1" HDPE SERVICE LINE (IN PLACE)	15	LNFT	30.00	450.00					0%	5,880.00
	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	98	LNFT	60.00	5,880.00			526.57	526.57	8%	6,473.43
83.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750.00	7,000.00		-	850.00	850.00	12%	6,150.00
	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	7,000.00	7,000.00	111		830,00	- 050,00	0%	2,330.0
	REMOVE AND REPLACE SURFACING, GRAVEL	233	SQYD	10.00	2,330.00		s -	\$ 3,076.57	\$ 3,076.57	3%	\$ 94,299.43
			Add. Alte	ernate No. 1 Total = ADD. ALTERN		THE RESIDENCE OF THE PARTY OF T		3,076.21	Private Private Auras	Malay Car	District District
		TOTAL CONTRACTOR OF THE PARTY O	LNFT	61.00			DOMESTIC AND ADDRESS.			0%	126,636.00
86.	6" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	103.00	4,532.00	10 TO		gagan to New Year		0%	4,532.0
87.	12" JOINTLESS CASING (IN PLACE)		EACH	2,100.00	4,200.00		MOUTON SHIP	1,700.00	1,700.00		2,500.0
	6" GATE VALVE W/ BOX		LNFT	30.00			CHALLAND E			0%	390.0
89.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	60.00	7,800.00		All Tables			0%	7,800.0
90.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)		EACH	1,750.00	12,250.00	DESCRIPTION OF THE		921.43	921.43	8%	11,328,5
91.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	7,000,00	14,000.00			1,700.00	1,700.00	12%	12,300.0
92.	5-1/4" FIRE HYDRANT ASSEMBLY		SQYD	10.00	1,710.00			the state of the s		0%	1,710.0
	REMOVE AND REPLACE SURFACING, GRAVEL		SQYD	160.00	3,520.00			THE PROPERTY.		0%	3,520.0
94.	REMOVE AND REPLACE SURFACING, ASPHALT		CUYD	250,00	4,250.00		-	The Contract of the		0%	4,250.0
95.	BACKFILL FLOWABLE FILL			ernate No. 2 Total =			\$ -	\$ 4,321.43	\$ 4,321.43	2%	\$ 174,966.5
			Contract Con	ADD. ALTERN		DEGLES STATE					
BUT BUT	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	228	LNFT	37,00						0%	8,436.0
96.	4" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	52.00	60,216.00		Manager - E-A-S	-	N. CELLY:	0%	60,216.0 62,220.0
97.	6" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	61.00	62,220.00		THE SHEET OF	Maria de la compansión de	-	0%	2,987.0
98.	12" JOINTLESS CASING (IN PLACE)		LNFT	103.00	2,987.00			L - Fridhald Na		0%	
99.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	30.00	1,350.00		- 1 K			0%	
100.	1" HDPE SERVICE LINE (IN FORCE)		LNFT	60.00	2,640.00	Carlotte Control	Mark Street, Street,	The Head Hard Control	-		
101.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750.00	8,750.00		-	658.19	658.19	0%	
102.	REMOVE AND REPLACE SURFACING, GRAVEL		SQYD	10.00	1,650.00			A STATE OF THE STA		0%	
103.	NEWOVE AND THE EACE SOUTH CO. S. STOTTE		Add. Alte	ernate No. 3 Total :	\$ 148,249.00 Application for Paym		\$ -	\$ 658.19	\$ 658.19	1 0%	J 141,330.

27 - 5/21	mate - Unit Price Work							•0	Engineer's Project N Contractor's Project		Linn Valley
ngineer:	BG Consultants, Inc.							-	Contractor's Project	- NO	Littly
Contractor:	Hettinger Excavating, LLC 2024 Water Distribution System Improvements							-			
Project:	2024 Water Distribution System Improvements							-			
Contract:	2024 Water Distribution System Improvements		Company Manager		00/21/25				Applica	ation Date:	09/16/25
Application No.:	3 Application Period:	From	08/01/25	to .	08/31/25		I Ĥ			К	1
A	B	С	D	E	A FOR	G Work	Completed				
		UMP BY VIEW	Contrac	t Information		WOIK	Lompieceu		Work Completed	% of	
Bid Item		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	The state of the s	Materials Currently Stored (not in G) (\$)	and Materials Stored to Date (H+I) (\$)	Value of Item B (J/F) (%)	alance to Finish (F J) (\$)
No.	Description	item quarterly		ADD. ALTERN	ATE NO. 4				V-84000H54482		44 247 00
		727	LNFT	61.00	44,347.00		(A) (A)	CONTRACTOR OF THE PARTY OF THE		0%	44,347.00 240.00
104.	6" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	30.00	240.00					0%	
105.	1" HDPE SERVICE LINE (IN PLACE)		EACH	1,750.00	1,750.00		ELEWA	131.71	131.71		1,618.29
106.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	7,000.00	7,000.00			850.00	850.00		6,150.00
107.	5-1/4" FIRE HYDRANT ASSEMBLY		SQYD	10.00	470.00			TO SECOND		0%	470.00
108.	REMOVE AND REPLACE SURFACING, GRAVEL	47	Add Alte	rnate No. 4 Total =	\$ 53,807.00		\$ -	\$ 981.71	\$ 981.71	2%	52,825.29
		Control of the Contro	Add: Aite	ADD. ALTERN	ATE NO. 5						
		2,672	INCT	61.00	162,992.00		PARTIE .	10.5 P. 15 15 15 15 15 15 15 15 15 15 15 15 15	-	0%	162,992.00
109.	6" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	30.00	10,710.00						10,710.00 6,780.00
110.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	60,00	6,780.00		-	The Art I	MGA	0%	11,328.57
111.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)		EACH	1,750.00	12,250.00		-	921.43	921.43		12,300.00
112.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	7.000.00	14,000.00		WAS BUILDING	1,700.00			2,000.00
113.	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	500,00	2,000.00			A saint -	-	0%	890.00
114.	ABANDON EXISTING WATER METER		SQYD	10,00	890.00				-	0%	
115.	REMOVE AND REPLACE SURFACING, GRAVEL		Add. Alte	rnate No. 5 Total =	\$ 209,622.00		\$ -	\$ 2,621.43	\$ 2,621.43	170	207,000.3
		THE PARTY OF PERSONS		ADD. ALTERN	ATE NO. 6					1 00/1	17,190.00
	TO HER HALF (IN DI ACE)	573	LNFT	30.00	17,190.00		-	•		0% 0%	112,380.00
116.	1" HDPE SERVICE LINE (IN PLACE) 1" HDPE SERVICE LINE (DIRECTIONAL BORE)		LNFT	60.00	112,380.00		NUMBER OF THE PARTY	-	11.845.91		145,654.0
117.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750.00	157,500.00		AND AND ASSESSMENT	11,845.91			
118.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLE			rnate No. 6 Total =	\$ 287,070.00		\$ -	\$ 11,845.91		-	\$ 13,470,941.3
			ORIGINAL O	ONTRACT TOTAL =	\$ 15,849,057.00		\$ 1,137,157.00	\$ 1,240,958.67	\$ 2,378,115.67	15%	\$ 13,470,341.5
			Ottomble		THE PROPERTY OF	T. Hillian Ga.					
				CHANGE C	ORDERS	70 - 00 - 00 -					
Them to his			T			CONTRACTOR OF THE SECOND			-	-	
										-	
									-	-	
										+	
									<u> </u>	-	s -
			CHANG	E ORDERS TOTAL	\$ -		\$ -	\$ -	\$ -		,
				Original Contract as		Market Land and Market Land an					

Contractor's Application for Payment

Stored Materia										Owner's Project No.		CFDA #10.760 20-1141L
)wner:	City of Linn Vall									Engineer's Project N		
ngineer:	BG Consultants									Contractor's Project	No.:	Linn Valley
	Hettinger Excav											
		tribution System I							•			
Contract:	2024 Water Dis	stribution System I	mprovements					22/24/25			Application Date:	09/16/25
Application No.:	3	_		Application Period:	From	08/01/25	to	08/31/25		V	дриминент и	M
A	В	С	D	E	F	G	н			ncorporated in Worl	dimensional designation of	
A				THE RESERVE OF THE PARTY OF THE	THE RESERVE OF THE PERSON NAMED IN		Materials Stored	A Character Street		incorporated in work	Total Amount	Materials
Item No. (Lump Sum Tab) or Bid Item No.	Supplier	Submittal No. (with Specification	Description of Materials or		Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Incorporated in the	Remaining in Storage (I-L) (\$)
(Unit Price Tab)	Invoice No.	Section No.)	Equipment Stored	Storage Location	3totage	2.089.62		2,089.62				2,089.6
13	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	140.884.38		140,884.38		16.23	16.23	140,868.1
46	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	164,970,00		164,970.00		19.00	19.00	164,951.0
46	X160237		6 DIPS DR13 .5 HDPE	Linn Valley	1	65,988,00		65,988.00		7.60	7.60	65,980.4
46	X168645		6 DIPS DR13 .5 HDPE	Linn Valley	1	32.088.78	- TO 10 10 10 10 10 10 10 10 10 10 10 10 10	32,088,78		3.70	3.70	32,085.0
46	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,385.72		2,385.72			THE ME IN THE	2,385.7
47	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	39,055,50		39,055.50				39,055.5
44	X176623		4 DIPS DR13 .5 HDPE	Linn Valley	1	139,659.12		139,659,12		45,062.28	104,928.84	34,730.2
14	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,933.50		7.933.50		5,585.70	7,933.50	
15	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	18,457.38		18,457.38			-10-0	18,457.3
48	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	37,128.78	-	37,128.78				37,128.7
48	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,741.62		7.741.62		The second secon		7,741.6
49	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	11,276.65		11,276.65		6,778.75	6,778.75	4,497.9
16	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1	37,540.05		37,540.05				37,540.0
52	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1			4,860,00			-	4,860.0
67	X151203		SS 110 CTS Insert	Linn Valley	1	4,860.00		858.00			-	858.0
57	X151203		Ball Curb Stop	Linn Valley	1	858.00		2.250.00		0.26	0.26	2,249.7
46	X153444		PE DIPS MJXPE	Linn Valley	1	2,250.00		2,850.00				2,850.0
48	X153444		8 SDR11 DIPS PEXMJ	Linn Valley	1	2,850.00		2,800.00				2,800.0
50	X153444		10 SDR11 PE DIPS MJXPE	Linn Valley	1	2,800.00		4,500.00			-	4,500.0
52	X153444		4000SDR11 PE DIPS MJXPE	Linn Valley	1 Total	4,500.00 s \$ 725,317.10		\$ 725,317,10		\$ 57,473.52	\$ 119,687,88	\$ 605,629.2

Stored Magtern	als Summary									Owner's Project No		CFDA #10.760
Owner:	City of Linn Vall					-				Engineer's Project N	lo.:	20-1141L
ngineer:	BG Consultants									Contractor's Project	No.:	Linn Valley
Contractor:	Hettinger Excav											
Project:		tribution System I										
Contract:	2024 Water Dis	tribution System I	mprovements									00/05/05
a li ai - n ai - n	2			Application Period:	From	08/01/25	to	08/31/25			Application Date:	08/06/25
Application No.:			D D	E E	F	G	H	MAN THE ROOMS	J. J.	К	L	M
A	В	С			Control of the		Materials Stored	Control of the Contro	n de la company de	ncorporated in Wor		
Item No. (Lump Sum Tab) or Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$) 2,339.7
(Unit Price Tab)	X197430	Jection wo.j	6 MJXHDPE Adapt	Linn Valley	1	2,340.00		2,340.00		0.27	0.27	2,730.0
46	X197430 X197430		8 MIXHDPE Adapt	Linn Valley	1	2,730.00		2,730.00				2,500.0
48	X197430 X197430		10 SDR11 IPS MJ ACC KIT	Linn Valley	1	2,500.00		2,500.00				3,900.0
50	X197430 X197430		12 SDR11 IPS MJ ACC KIT	Linn Valley	1	3,900.00		3,900.00			-	15,750.00
52	X197430 W959700		H15403N BRS CPLG	Linn Valley	1	15,750.00		15,750.00				19,579.0
67	X160148		A2361-23 MJ RW GV OK L/ACC	Linn Valley	1	25,697.56		25,697.56	1,352.50	4,765.97	6,118.47	61.6
18	110000		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	248.00		248.00		186.33	186.33	1,869.7
14	X229621 X160060		12GA Blue Tracer Wire	Linn Valley	1	1,870.00		1,870.00		0.22	0.22	327.4
46	X160060 X160060		6x1000 Detecto Tape	Linn Valley	1	327.50		327.50		0.04	0.04	512.4
46	X160060		3 way connector	Linn Valley	1	512.50		512.50	life in the second	0.06	119.00	39.4
46	X252076		30x220 Polywrap 8MIL	Linn Valley	1	158.40		158.40		119.00	1,523.48	346.5
14	X250863		12GA Blue Tracer Wire	Linn Valley	1	1,870.00		1,870.00	1,523.48	154.02	1,525.46	50.9
14	X250863		3 way connector	Linn Valley	1	205.00		205.00		984.23	984.23	325.7
14	X212306		6x1000 Detecto Tape	Linn Valley	1	1,310.00		1,310.00		284.00	284.00	94.0
14	X212300 X210257		2x100 Polywrap	Linn Valley	1	378.00		378.00		372.66	372.66	123.3
	X210237 X229898		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	496.00		496.00		372.00	372.00	5,950.0
14	X282772	-	6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	5,950.00		5,950.00		677.94	677.94	166.772.0
17	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	167,450.00		167,450.00			172,06	42,327.9
59	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	42,500.00		42,500.00		172.06	1/2,06	1,700.0
59 80	X290519 X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00	-	1,700.00	\$ 2.875.98	\$ 7,716.80	\$ 10,592.78	

Contractor's Application for Payment

						Contractor's Applicat	ion for Payment
Stored Wate	erials Summary					Owner's Project No.:	CFDA #10.760
Owner:	City of Linn Valley, Kansas					Engineer's Project No.:	20-1141L
Engineer:	BG Consultants, Inc.					Contractor's Project No.:	Linn Valley
Contractor:	Hettinger Excavating, LLC	 					
Project:	2024 Water Distribution System Improvements						
Contract:	2024 Water Distribution System Improvements	 					
		F	09/01/25	to	08/31/25	Application Date	: 08/06/25

Application No.:	2			Application Period	: From	08/01/25	to	08/31/25			Application Date:	08/06/25
table terms of			D	E	F	G	н)	K	L	M
Α	В	С	The state of the s	Target In the last Inches		Survivalie Visit V	Materials Stored			Incorporated in Wor		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittel No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$) 1,700.00
88	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			850.00	2,550.00
25	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	3,400.00		3,400.00		850.00	850.00	79,900.00
68	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	79,900.00	All and the	79,900.00				79,900.00
84	X290519	 	6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850,00	INVESTIGATION OF THE PROPERTY			1,700.00
92	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				850.00
107	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00	Charles T.	850.00	Market Control			1,700.00
113	X290519	 	6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			and the same of th	2,712.00
48	X262539		8" 4000 SDR11 DIPS 90 Mold	Linn Valley	2	2,712.00		2,712.00				452.00
48	X262539		8" 4000 SDR11 DIPS 45 Bend	Linn Valley	2	452.00		452.00				1,925.00
48	X262539	-	8" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	1,925.00		1,925.00			0.33	2,849.67
46	X262539	-	6" 4000 SDR11 DIPS Tee Mid	Linn Valley	2	2,850.00		2,850.00		0.33	0.33	399.95
46	X262539		6" 4000 SDR11 DIPS 45 Mold	Linn Valley	2	400.00		400.00		0.05	6.760.00	21,632.00
18	X397500		8 A2361-23 MJ RW GV	Linn Valley	2	28,392.00		28,392.00		6,760.00	6,760.00	12,168.00
60	X397500		9 A2361-23 MJ RW GV	Linn Valley	2	12,168.00		12,168.00			745.31	246.6
14	X348516	-	8 Electro Fuse CPLG DIPS	Linn Valley	2	992.00		992.00		745.31	401.85	1,205.5
8	X313459		6 Fastite CL52 DI Pipe Arc	Linn Valley	2	1,607.40		1,607.40		401.85	390.88	1,172.6
8	X313459		6 MJXFLG DI Pipe 2" USA	Linn Valley	2	1,563.50		1,563.50		390.88	79.63	238.8
8	X313459		6 MJ 90 C153 USA	Linn Valley	2	318.50		318.50		79.63	79.63 42.22	126.66
8	X313459		6 Star 3006 DIP Rest SB USA	Linn Valley	2	168.88		168,88		42.22	34.50	103.50
8	X313459	-	6 MJ ACC Set L/Gland USA	Linn Valley	2	138.00	Marie and James	138.00		34.50	34.50	5,580.00
67	X416327		H-15031N 1"1/8th Bend	Linn Valley	2	5,580.00	Marie Tillia	5,580.00			4 - 224 77	
0/	A410327		2002 2 4/36/100/10		Total	\$ \$ 149,367.28	\$ -	\$ 149,367.28	\$ -	\$ 9,304.77	\$ 9,304.77	\$ 140,062.52

Contractor's Application for Payment Stored Materials Summary Owner's Project No.: CFDA #10.760 City of Linn Valley, Kansas Engineer's Project No.: 20-1141L Engineer: BG Consultants, Inc. Contractor's Project No.: Linn Valley Hettinger Excavating, LLC 2024 Water Distribution System Improvements Contractor: Project: 2024 Water Distribution System Improvements Application Date: 09/09/25 Application Period: From 08/01/25 to 08/31/25 Application No.: M E В Incorporated in Wor Materials Stored Materials Total Amount Amount Previously Amount Application Incorporated in the Work Remaining in No. When Item No. Submittal No. Amount Store this Period nount Stored to Date (G+H) Incorporated in the Work the Work this (with Specification (Lump Sum Tab) or Bid Item No. (I-L) Period (\$) (J+K) Placed in Stored Supplier Invoice No. (\$) (\$) (\$) (\$) (\$) (\$) Storage Equipment Stored 12 A2361-23 MJ RW GV OL Storage Location (Unit Price Tab) 5,335.20 5.335.20 5,335.20 Linn Valley Linn Valley X461599 X461599 19 62 29,343.60 29,343.60 11,099.00 29,343.60 12 A2361-23 MJ RW GV OL A423 5-1/4VO 4' 0"B Hyd 6MJ 2,774.75 2,774.75 11,099.00 8,324.25 Linn Valley Linn Valley 25 X542516 69,368.75 69,368.75 69,368.75 68 A423 5-1/4VO 4' 0"B Hyd 6MJ 1,053.05 1,053.05 Linn Valley W978256 62,124.73 526.57 62,124.73 526.57 Linn Valley 62,124.73 JCM A404 Saddles 526.57 921.43 Linn Valley Linn Valley 83 W978256 921.43 921.43 W978256 W978256 91 JCM A404 Saddles 658.19 658.19 131.71 658.19 131.71 JCM A404 Saddles JCM A404 Saddles Linn Valley 102 131.71 W978256 W978256 921.43 921.43 11,845.91 921.43 JCM A404 Saddles Linn Valley 112 11,845.91 37,411.93 11.845.91 JCM A404 Saddles 118 10 W978256 3,741.19 3,741.19 33,670.74 37,411.93 Linn Valley 2512047 Potable 3" Water General

Totals \$

230,741.50 \$

230,741.50 \$

6,515.94 \$

6,515.94 \$

224,225.56

Mendi Cyr

From:

Aaron Castro <aaron.castro@bgcons.com>

Sent:

Thursday, October 9, 2025 12:12 PM

To:

Lewis Donelson; Mendi Cyr; Clerk

Cc:

Jason Hoskinson; Richard Gravelle; Royce Hettinger; Office Manager

Subject:

Linn Valley Waterline Pay App #4

Attachments:

Pay App #4_Signed.pdf

Lew and Mendi,

Attached is Hettinger Excavation's signed Pay Application #4 that we are recommending for City Approval. This Pay Applications covers work from September 1 to September 30, 2025. Below is a brief overview of some of the work that was completed that is included in this pay app:

Transmission Main, Booster Station, and Fill Station (67% Complete)

- Installation of 312 Lin Ft. of 6" Main
- Installation of 3,925 Lin Ft of 8" Transmission Main
- Installation of 308 Lin Ft of 12" Main
- Installation of 23 Valves and 3 Fire Hydrants
- Completed connection to La Cygne's Waterline
- Construction of the Gravel Access Road and storm sewer pipe

Distribution Main & Add-Alternates 1-6 (14% Complete)

- Installation of 519 Lin. Ft. of 4" Main
- Installation of 3,537 Lin. Ft. of 6" Main
- Installation of 511 Lin. Ft. of 12" Main
- Installation of 7 valves and 1 fire hydrant

Please Return a copy of the City-Signed Pay Application once approved at the next Council Meeting.

Thanks!

Aaron J. Castro, P.E.*

Principal | Project Manager



208 W. Richardson Street, Suite A | Smithville, MO 64089 O: 816.482.9034 | D: 785.727.1694 | C: 816.419.3251 Web: www.bgcons.com | Map | Email

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^{*}Licensed in MO and KS

Contractor's A	pplication	on for Paymen	nt				
Owner:	City of	Linn Valley, Ka	ansas	Owner	's Project No.:	CFDA #10	0.760
Engineer:	BG Cor	sultants, Inc.		Engine	er's Project No.:	20-114	IL.
Contractor:		ger Excavating			ctor's Project No.	: Linn Va	lley
Project:		Management of the Committee of the Commi	tion System Improve	Control of the last of the las			
Contract:	2024 W	/ater Distribut	tion System Improve	ments			
Application	No.:	4	Applica	tion Date:	10/9/2025		
Application	Period:	From	9/1/2025	to	9/30/2025		
1. Ori	ginal Cor	ntract Price			\$	15,849,0	57.00
2. Ne	t change	by Change Or	ders		\$	20,013,0	37.00
3. Cui	rrent Con	tract Price (Li	ne 1 + Line 2)		\$	15,849,0	57.00
4. Tot	al Work	completed an	d materials stored to	o date	<u></u>		
(Su	m of Col	umn G Lump S	Sum Total and Colun	nn J Unit Price	e Total) \$	3,353,0	41.61
5. Ret	ainage						
a	5%	X \$ 1,9	60,469.00 Work Co	mpleted	\$	98,0	23.45
b	. 5%	X \$ 1,3	92,572.61 Stored N	/laterials	. \$		28.63
С	. Total R	etainage (Line	5.a + Line 5.b)		\$		52.08
6. Am	ount elig	ible to date (L	ine 4 - Line 5.c)		\$	3,185,3	
7. Les	s previou	ıs payments (L	ine 6 from prior app	olication)			09.89
8. Am	ount due	e this applicati	on		\$	926,1	79.64
9. Bal	ance to f	inish, includin	g retainage (Line 3 -	Line 4)	\$	12,496,0	15.39
applied on acc prior Applicati (2) Title to all ' Application fo encumbrances liens, security	tount to di ions for Pa Work, ma r Payment s (except s interest, o	ischarge Contra ayment; terials and equi t, will pass to O such as are cove or encumbrance	eived from Owner on a actor's legitimate oblig ipment incorporated in wner at time of payme ered by a bond accept es); and ation for Payment is in	ations incurred n said Work, or ent free and cle able to Owner	d in connection with r otherwise listed in ear of all liens, securi indemnifying Owner	the Work cover or covered by th ity interests, and r against any suc	red by nis d ch
Contractor:	Hetting	er Excavating	kl C				
Signature:	//	Par It	7		Date:	10/09/25	
Recommend	ed by En	gineer	they s	Approved b		10/04/25	
Ву:	A area	45 ro		By:	S. C. Carriero		
Title: Pro	ject Mana	ager, BG Cons	sultants, Inc.	Title:		White the second	
Date: 10/	09/2025			Date:			
Approved by	Funding	Agency					
Ву:				Ву:		//e Vi	
Title:				Title:			
Date:				Date:			

Contractor's Application for Payment Progress Estimate - Unit Price Work Engineer's Project No.: 20-1141L BG Consultants, Inc Engineer: tractor's Project No.: Hettinger Excavating, LLC Contractor Project: 2024 Water Distribution System Improvements 2024 Water Distribution System Improvements 10/09/25 Application Date: 09/30/25 09/01/25 Application No.: **Application Period:** В **Work Completed** Value of Work and Materials mpleted to Dat (E X G) laterials Curre Stored to Date Salance to Finish (F Value of Bid Item Stored (not in G) (\$) (H+I) (\$) (J / F) -1) Unit Price (CXE) Bid Iten (\$) (%) (\$) (\$) the Work (\$) No. Description Item Quantity TRANSMISSION MAIN, BOOSTER STATION, AND FILL STATION 25,000.00 25,000.00 MOBILIZATION (TRANSMISSION MAIN) 1.000 29,000.00 15,000.00 5,000.00 MOBILIZATION (TRANSMISSION MAIN) CONSTRUCTION STAKING (TRANSMISSION MAIN) CLEARING AND GRUBBING (TRANSMISSION MAIN) TRAFFIC CONTROL (TRANSMISSION MAIN) SEEDING & SURFACE RESTORATION (TRANSMISSION MAIN) 1.000 29,000.00 100% 15,000.00 15,000.00 100% 5,000.00 1.000 35,000.00 5,000.00 30,000.00 35,000.00 35.000.00 5,000.00 5,000.00 5,000.00 100% 1.000 EROSION CONTROL (TRANSMISSION MAIN) BOOSTER PUMP STATION UTILITY CONNECTIONS BOOSTER PUMP STATION GENERATOR & AUTO TRANSFER SWITCH 30,000.00 278,402.80 65,000.00 63,158.52 93,750.00 2,847.20 96,597.20 26% 0.250 375,000.00 375,000.00 8. 65,000.00 145,000.00 42,000.00 65,000.00 145,000.00 42,000.00 67,341.48 81,841.48 0.100 14,500.00 56% BULK FILL STATION SYSTEM INTEGRATION AMR SYSTEM 6" C900 or PE4710 WATERLINE (IN PLACE) 10 42,000.00 0% 66% 97% 157% 150,000.00 150,000.00 150,000.00 30,134.00 10,332.14 27,585.73 769.86 19,801.86 494 LNF1 18,924 LNF1 312.000 19,032.00 61.00 13. 813,732.00 80,625.00 68,579.00 43.00 75.00 97.00 18,143,000 780,149.00 5,997.27 786,146.27 14. 15. 8" C900 or PE4710 WATERLINE (IN PLACE) 126,225.00 71,101.00 16,800.00 1,683.000 733.000 126,225.00 (45,600.00) 8" C900 or PE4710 WATERLINE (BORE) 12" C900 or PE4710 WATERLINE (IN PLACE) 6" GATE VALVE W/ BOX 1,075 LNF1 104% 71,101.0 (2,522.00) 707 LNFT 7 EACH 21 EACH 16. 2,100.00 2,900.00 5,500.00 (2,100.00) 972.92 14,700.00 8.000 60,900.00 11,000.00 2,160.00 18.000 52,200.00 11,000.00 7,727.08 59,927.08 8" GATE VALVE W/ BOX 12" GATE VALVE W/ BOX 1" HOPE SERVICE LINE (IN PLACE) 1" HOPE SERVICE LINE (DIRECTIONAL BORE) 18. 11,000.0 100% 2 EACH 19. 2,160.00 72 LNFT 145 LNFT 8 EACH 30.00 20. 8,700.00 11,954.95 8,700.00 14,000.00 30,000.00 57,000.00 2,045.0 2,045.05 15% 5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY 4" METER VAULT (NO METER) 4" FLOW METER WITH VAULT 5-1/4' FIRE HYDRANT ASSEMBLY 22,500.00 42,750.00 28,000.00 22,500.00 42,750.00 28,000.00 0.750 75% 7,500.00 1 EACH 30,000.00 14,250.00 57,000.00 0.750 7,000.00 6,200.00 2,350.00 28,000.00 6,200.00 14,100.00 12,000.00 4.000 6,200.00 6,200.00 100% FLUSH HYDRANT ASSEMBLY AIR RELEASE VALVE 1 EACH 14,100.00 50% 6,000.00 CONNECTION TO EXISTING WATERLINE REMOVE AND REPLACE SURFACING, GRAVEL 1.000 9,180.00 3,680.00 33,360.00 4,873.00 487.300 4,873.00 3,680.00 REMOVE AND REPLACE SURFACING, ASPHALT GRAVEL ACCES ROAD (6")(AB-3) 23 SQYD

15.00

2,224 SQYD

1,860.000

27,900.00

27,900.00

5,460.00

ngineer:	BG Consultants, Inc.								Engineer's Project N		20-1141L
ontractor									Contractor's Project	No.:	Linn Valley
roiect:	2024 Water Distribution System Improvements							2			
Contract:	2024 Water Distribution System Improvements										
Application	No.: 4 Application Period:	From	09/01/25	to	09/30/25				Applica	tion Date:	10/09/25
A	Property and the Boundary of the State of th	C	D	E	F	G	Н		and the same	K	L
A				t Information		Work C	Completed		A LOUIS LANGE	Pholine	
Bid Item				Unit Price	Value of Bid Item (C X E)	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (I
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
	BACKFILL FLOWABLE FILL	29	SQYD	250.00	7,250.00	52.000	13,000.00		13,000.00	179%	(5,750.00
	STORMWATER PIPE (18")(RCP)	79	LNFT	125.00	9,875.00	79.000	9,875.00		9,875.00	100%	
	CONCRETE FES (18")	2	EACH	900.00	1,800.00	2.000	1,800.00		1,800.00	100%	
	DRAIN PIPE (6")(SDR 26)		LNFT	60.00	5,040.00		-		-	0%	5,040.00
	Transm	nission Main, Boost	ter Station, and	Fill Station Total =			\$ 1,426,655.00	\$ 86,727.94	\$ 1,513,382.94	67%	\$ 729,632.06
# PYA.			English Till	DISTRIBUTIO							
36.	MOBILIZATION (DISTRIBUTION MAINS)		LS	150,000.00	150,000.00	1.000	150,000.00		150,000.00	100%	
37.	CONSTRUCTION STAKING (DISTRIBUTION MAINS)		LS	100,000.00	100,000.00	0.500	50,000.00		50,000.00	50%	50,000.00
38.	CLEARING AND GRUBBING (DISTRIBUTION MAINS)		LS	30,000.00	30,000.00	0.250	7,500.00		7,500.00	25% 25%	22,500.00 5,625.00
39.	TRAFFIC CONTROL (DISTRIBUTION MAINS)		LS	7,500.00	7,500.00	0.250	1,875.00		1,875.00	25%	300,000.00
	SEEDING & SURFACE RESTORATION (DISTRIBUTION MAINS)		LS	300,000.00	300,000.00		7.500.00		7,500.00	25%	22,500.00
41.	EROSION CONTROL (DISTRIBUTION MAINS)		LS	30,000.00	30,000.00	0.250	7,500.00		7,500.00	0%	9,176,00
	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)		LNFT	37.00	9,176.00	DANGE CO.	•	-	-	0%	7,995.00
43.	2" CTS PE3608 or PE3710 HDPE WATERLINE (BORE)		LNFT	65.00	7,995.00	519.000	26,988.00	37,925.95	64,913,95	7%	868,226.0
44.	4" C900 or PE4710 WATERLINE (IN PLACE)	17,945		52.00	933,140.00 22,950.00	519.000	20,966.00	37,323.33	04,513.53	0%	22,950.00
45.	4" C900 or PE4710 WATERLINE (BORE)		LNFT	135.00		3,548.000	209,332.00	399.081.14	608,413,14	11%	5,025,614.86
46.	6" C900 or PE4710 WATERLINE (IN PLACE)	95,492		59.00	5,634,028.00	3,548.000	209,332.00	2,385.72	2.385.72	2%	94,739,28
47.	6" C900 or PE4710 WATERLINE (BORE)		LNFT	175.00	97,125.00			66.255.16		12%	468,516,84
48.	8" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	71.00	534,772.00			7,741.62	7,741.62	3%	221,989.38
49.	8" C900 or PE4710 WATERLINE (BORE)		LNFT	219.00	229,731.00 179,396.00			5,300.00	5,300.00	3%	174,096.00
50.	10" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	86.00				3,300.00	3,300.00	0%	69,420.00
51.	10" C900 or PE4710 WATERLINE (BORE)		LNFT	260.00 96.00	69,420.00 237.984.00	511.000	49,056.00	39.685.52	88.741.52	37%	149,242.48
52.	12" C900 or PE4710 WATERLINE (IN PLACE)		LNFT	96.00	34,240.00	511.000	49,056.00	39,063.32	55,741.32	0%	34,240.00
	8" JOINTLESS CASING (IN PLACE)		LNFT	103.00	54,487.00					0%	54,487,00
54.	12" JOINTLESS CASING (IN PLACE)		LNFT	162.00	19,440.00					0%	19,440.00
55.	16" JOINTLESS CASING (IN PLACE)		LNFT	208.00	15,392.00					0%	15,392.00
56.	20" JOINTLESS CASING (IN PLACE)	14	EACH	1.500.00	1,500.00			858.00	858.00	57%	642.00
	2" CURB STOP VALVE W/BOX	1	EACH	1,750.00	78.750.00			30,624,50		39%	48.125.50
58.	4" GATE VALVE W/ BOX		EACH	2,100.00	518,700.00	7.000	14,700.00	204,000.00		42%	300,000.0
	6" GATE VALVE W/ BOX		EACH	2,100.00	81,200.00		14,700.00	12.168.00		15%	69,032.0
60.	8" GATE VALVE W/ BOX		EACH	5,000.00	35,000,00			14,759.50		42%	20,240.50
61.	10" GATE VALVE W/ BOX 12" GATE VALVE W/ BOX		EACH	5,500.00	60,500.00		5,500,00	26,676.00		53%	28.324.00

Engineer's Project No.: 20-1141L Engineer: Contractor: BG Consultants, Inc. Hettinger Excavating, LLC 2024 Water Distribution System Improvements Project: Contract: 2024 Water Distribution System Improvements Application Date: 10/09/25 09/30/25 09/01/25 Application No.: **Application Period:** К Α **Work Completed** Value of Work and Materials Value of empleted to Da (E X G) Stored to Date alance to Finish (F Stored (not in G) (\$) (H+1) (\$) - J) (\$) (\$) 30.00 (CXE) Bid Item **Unit Price** (\$) 282,840.00 634,920.00 the Work (\$) (%) No. Description 282,840.00 1" HDPE SERVICE LINE (IN PLACE) 1" HDPE SERVICE LINE (DIRECTIONAL BORE) 2" SERVICE LINE CASING (IN PLACE) 2" SERVICE LINE CASING (BORE) 9,428 LNFT 10,582 LNFT 63. 64. 634,920.00 23,088.00 124,866.00 624 LNFT 1,982 LNFT 472 EACH 37.00 23,088.00 65. 63.00 1,700.00 6,500.00 124,866.00 802,400.00 611,000.00 0% 66. 2" SERVICE LINE CASING (BORE) 5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY 5/8" FIRE HYDRANT ASSEMBLY CONNECTION TO EXISTING WATERLINE ABANDON EXISTING WATER METER 111,502.73 323,375.59 111,502.73 14% 690,897.27 281,124.41 55,000.00 6,500.00 1.000 94 EACH 5.000.00 55,000.00 69. 250.00 10.00 32,250.00 70. REMOVE AND REPLACE SURFACING, GRAVEL REMOVE AND REPLACE SURFACING, ASPHALT REMOVE AND REPLACE SURFACING, CONCRETE REMOVE AND REPLACE SURFACING, CONCRETE 211.300 2,113.00 2,113.00 87,627.00 8,974 SQYD 0% 0% 1% 154,240.00 26,560.00 964 SQYD 160.00 154,240.00 160.00 26,560.00 250.00 100.00 235,000.00 12,300.00 2,750.00 232,250.00 11.000 2,750.00 BACKFILL FLOWABLE FILL REMOVE AND REPLACE EXISTING METER (NOT ON SHEETS) SEWER LATERAL SEPARATION (ESTIMATED) 74. 12,300.00 74,000.00 10,814,476.57 123 EACH 0% 14% \$ 74 EACH 1,000.00 74,000.00 533,814.00 \$ 1,282,339.43 \$ 1,816,153.43 Distribution Main Total = \$ 12,630,630.00 ADD. ALTERNATE NO. 1 20,332.00 0% 20,332.00 77. 78. 79. 4" C900 or PE4710 WATERLINE (IN PLACE) 6" C900 WATERLINE or PE4710 WATERLINE (IN PLACE) 4" GATE VALVE W/ BOX 391 LNFT 52.00 48,434.00 1,750.00 794 LNFT 1 EACH 2 EACH 15 LNFT 61.00 48,434.00 1,750.00 4,200.00 450.00 5,880.00 1,750.00 0% 1,700.00 1,700.00 40% 2,500.00 6" GATE VALVE W/ BOX 450.00 5,880.00 6,473.43 6,150.00 1" HDPE SERVICE LINE (IN PLACE) 1" HDPE SERVICE LINE (DIRECTIONAL BORE) 5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY 5-1/4" FIRE HYDRANT ASSEMBLY 30.00 60.00 1,750.00 7,000.00 98 LNFT 82. 526.57 4 EACH 1 EACH 526.57 7,000,00 8% 12% 83. 7,000.00 850.00 850.00

YD 10.00 Add. Alternate No. 1 Total =

ADD. ALTERNATE NO. 2 61.00 12 103.00

2,100.00

97,376.00

126,636.00 4,532.00

4,200.00 390.00

233 SQYD

2,076 LNFT

2 EACH 13 LNFT 130 LNFT

7 EACH

2,330,00

94,299.43

126,636.00

4,532.00

2,500.00 390.00

11,328.57

3,076.57

1,700.00

921.43

3,076.57

1,700.00

921.43

0%

0%

Contractor's Application for Payment

84.

86. 87. 88.

89.

REMOVE AND REPLACE SURFACING, GRAVEL

6" C900 or PE4710 WATERLINE (IN PLACE)

12" JOINTLESS CASING (IN PLACE)
6" GATE VALVE W/ BOX
1" HDPE SERVICE LINE (IN PLACE)
1" HDPE SERVICE LINE (DIRECTIONAL BORE)

5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY

Progress Estimate - Unit Price Work

ingineer: Contractor: Project:	BG Consultants, Inc. Hettinger Excavating, LLC 2024 Water Distribution System Improvements							-	Engineer's Project N Contractor's Project		20-1141L Linn Valley
Contract:	2024 Water Distribution System Improvements							-			
Application	No.: 4 Application Period:	From	09/01/25	to	09/30/25				Applica	ation Date:	10/09/25
A	В	С	D	E	F	G	Н	1	J	K	L
			Contrac	t Information	Value of Bid Item	Work (Estimated Quantity		Materials Currently	Work Completed and Materials Stored to Date		Balance to Finish
Bid Item				Unit Price	(CXE)	Incorporated in	(EXG)	Stored (not in G)	(H+I)	(J/F)	-1)
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(\$)	(\$)	(\$)	(%)	(\$)
92.	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	7,000.00	14,000.00			1,700.00	1,700.00	12%	12,300.0
93.	REMOVE AND REPLACE SURFACING, GRAVEL		SQYD	10.00	1,710.00	THE ILTER		-	-	0%	1,710.0
94.	REMOVE AND REPLACE SURFACING, ASPHALT		SQYD	160.00	3,520.00			-		0%	3,520.0
95.	BACKFILL FLOWABLE FILL	17	CUYD	250.00	4,250.00		THE CUL-	-	-	0%	4,250.0
			Add. Alter	nate No. 2 Total =			\$ -	\$ 4,321.43	\$ 4,321.43	2%	\$ 174,966.5
				ADD. ALTERN						1 00/1	8,436.0
96.	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)		LNFT	37.00	8,436.00				-	0%	60,216.0
97.	4" C900 or PE4710 WATERLINE (IN PLACE)	1,158		52.00	60,216.00	C. Landau			-	0%	62,220.0
98.	6" C900 or PE4710 WATERLINE (IN PLACE)	1,020		61.00	62,220.00			-	-	0%	2,987.0
99.	12" JOINTLESS CASING (IN PLACE)		LNFT	103.00	2,987.00		-	-		0%	1,350.0
100.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	30.00	1,350.00 2,640.00			-		0%	2,640.0
101.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)		LNFT	1,750.00	8.750.00		THE RESERVE OF THE SECOND	658.19	658.19	8%	8.091.8
102.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH SQYD	1,/50.00	1.650.00			030.13	030.13	096	1,650.0
103.	REMOVE AND REPLACE SURFACING, GRAVEL	165		nate No. 3 Total =			s -	\$ 658.19	\$ 658.19	0%	
			Aug. Aitei	ADD. ALTERN		AT RESIDENCE	1				
104.	6" C900 or PE4710 WATERLINE (IN PLACE)	727	LNFT	61.00	44,347,00					0%	44,347.0
104.	1" HDPE SERVICE LINE (IN PLACE)		LNFT	30.00	240.00	C-west All All				0%	240.0
106.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750,00	1,750,00			131.71	131.71	8%	1,618.2
107.	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	7,000.00	7,000.00	DESCRIPTION OF THE PROPERTY OF		850.00	850.00	12%	6,150.0
108.	REMOVE AND REPLACE SURFACING, GRAVEL		SQYD	10.00	470.00	THE THE STATE OF	-			0%	470.0
106.	NEWOVE AND NEI DICE SOMMENTO, CONTRACT			nate No. 4 Total =	\$ 53,807.00	Note to	\$ -	\$ 981.71	\$ 981.71	2%	\$ 52,825.2
				ADD. ALTERN							The same of the
109.	6" C900 or PE4710 WATERLINE (IN PLACE)	2,672	LNFT	61.00	162,992.00	Taki reg				0%	162,992.0
110.	1" HDPE SERVICE LINE (IN PLACE)	357	LNFT	30.00	10,710.00	ALCOHOLD Y				0%	10,710.0
111.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)		LNFT	60.00	6,780.00	TOTAL ADDISON	- 11 11 -			0%	6,780.0
112.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750.00	12,250.00	I LOUIS DO		921.43	921.43	8%	11,328.5
113.	5-1/4" FIRE HYDRANT ASSEMBLY		EACH	7,000.00	14,000.00			1,700.00	1,700.00	12%	12,300.0
114.	ABANDON EXISTING WATER METER		EACH	500.00	2,000.00					0%	2,000.0
115.	REMOVE AND REPLACE SURFACING, GRAVEL	89	SQYD	10.00	890.00	But HOLL TO	-		-	0%	890.0
		1981	Add. Alter	nate No. 5 Total =			\$ -	\$ 2,621.43	\$ 2,621.43	1%	\$ 207,000.5
				ADD. ALTERN					and the second	0%	17,190.0
116.	1" HDPE SERVICE LINE (IN PLACE)	573	LNFT	30.00	17,190.00	ELIJA W	-	-	•	0%	17,190.

	mate - Unit Price Work							Engineer's Project No.:			20-1141L
ingineer:	BG Consultants, Inc.							Contractor's Project No.:			Linn Valley
Contractor:	Hettinger Excavating, LLC										
Project:	2024 Water Distribution System Improvements 2024 Water Distribution System Improvements			100				•			
Contract:	2024 Water Distribution System Improvements										10/09/25
Application No.:	4 Application Po	eriod: From	09/01/25	to	09/30/25				Applica	ation Date:	10/09/25
A	В	C	D	E	F	G	H	Land Indiana	1	K	L
			Contrac	t Information		Work	Completed			% of	
Bid Item		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (S)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	Value of	Balance to Finish (- J) (\$)
No.	Description 1" HDPE SERVICE LINE (DIRECTIONAL BORE)	1,873		60.00	112.380.00		-			0%	112,380.00
117.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY		EACH	1,750.00	157,500.00	DATE OF THE REST		11,845.91	11,845.91		145,654.09
118.	5/8 WATER WETER W/ RESIDENTIAL SERVICE ASSEMBLE			rnate No. 6 Total =	\$ 287,070.00		\$ -	\$ 11,845.91	\$ 11,845.91	4%	
			ORIGINAL C	ONTRACT TOTAL =	\$ 15,849,057.00		\$ 1,960,469.00	\$ 1,392,572.61	\$ 3,353,041.61	21%	\$ 12,496,015.39
			LINE DE	CHANGE C	RDERS						
			THE RESERVE TO				- 1			-	
			Comment of the last			V THE HEALTH OF	-		-		1 1 1 1 1
			III and the	A STATE OF THE STATE OF	-		•				
				E ODDERG TOTAL	9 -		· .	· .	s -		\$ -
			CHANG	E ORDERS TOTAL =	,		7	17	1 *		

Contractor's Application for Payment Stored Materials Summary Owner's Project No.: Engineer's Project No.: CFDA #10.760 Owner: Engineer: City of Linn Valley, Kansas 20-1141L BG Consultants, Inc. Contractor's Project No.: Linn Valley Contractor: Hettinger Excavating, LLC 2024 Water Distribution System Improvements 2024 Water Distribution System Improvements **Application Date:** 10/09/25 09/30/25 09/01/25 to Application No.: **Application Period:** From Incorporated in Wo **Materials Stored** Total Amount Materials orated in the Work (J+K) Remaining in Storage (I-L) Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab) Submittal No. (with Specification No. When Materials mount Stored to ncorporated in the Work (\$) Stored (\$) Period (\$) Date (G+H) Work this Period Description of Materials or Supplier Invoice No. X141739 (\$) 1,319.76 5,234.55 (\$) (\$) (\$) Equipment Stored
6 DIPS DR13 .5 HDPE
6 DIPS DR13 .5 HDPE Storage Section No.) Storage Local 1,319.76 5,218.32 2,089.62 140,884.38 769.86 135,649.83 Linn Valley Linn Valley 2,089.62 13 140,884.38 164,970.00 16.23 X141739 19.00 7.60 3.70 6,110.45 2,444.18 1,188.56 164,970.00 65,988.00 6,129.45 158,840.55 X160237 X168645 X176623 Linn Valley 6 DIPS DR13 .5 HDPE 2,451.78 1,192.26 63,536.22 30,896.52 2,385.72 37,925.95 6 DIPS DR13 .5 HDPE Linn Valley 65,988.00 32,088.78 6 DIPS DR13 .5 HDPE 6 DIPS DR13 .5 HDPE 4 DIPS DR13 .5 HDPE Linn Valley Linn Valley 32,088.78 2,385.72 39,055.50 139,659.12 2,385.72 X176623 39,055.50 139,659.12 7,933.50 1,129.55 1,129.55 X176623 Linn Valley 133,895.34 7,933.50 5,763.78 W613906 W613906 8 DIPS DR13 .5 HDPE 8 DIPS DR13 .5 HDPE 8 DIPS DR13 .5 HDPE Linn Valley Linn Valley Linn Valley 7,933.50 7,933.50 18,457.38 18,457.38 37,128.78 7,741.62 18,457.38 W613906 48 37,128.78 7,741.62 X116010 X116010 8 DIPS DR13 .5 HDPE Linn Valley 8 DIPS DR13 .5 HDPE 12 DIPS DR13 .5 HDPE 7,741.62 11,276.65 Linn Valley 6,778.75 11,276.65 37,540.05 4,860.00 4,497.90 7,738.19 Linn Valley Linn Valley X116010 29,801.86 37,540.05 4,860.00 7,738.19 X116010 12 DIPS DR13 .5 HDPE 4,860.00 858.00 2,166.40 2,850.00 X151203 X151203 X153444 SS 110 CTS Insert Linn Valley Ball Curb Stop
PE DIPS MJXPE
8 SDR11 DIPS PEXMJ Linn Valley Linn Valley 858.00 858.00 0.26 83.34 83.60 2,250.00 2,250.00 46 2,850.00 2,800.00 4,500.00 2,850.00 2,800.00 4,500.00 Linn Valley 48 X153444 X153444 X153444 10 SDR11 PE DIPS MJXPE 4000SDR11 PE DIPS MJXPE Linn Valley 927.59 179,312.22 Linn Valley

Totals \$

725,317.10 \$

725,317.10 \$

119,687.88 \$

59,624.34 \$

Contractor's Application for Payment

Stored Mater	rials Summary				Contractor's Application for				
Owner:	City of Linn Valley, Kansas						Owner's Project No.:	CFDA #10.760	
Engineer:	BG Consultants, Inc.						Engineer's Project No.:	20-1141L	
Contractor:	Hettinger Excavating, LLC						Contractor's Project No.:	Linn Valley	
Project:	2024 Water Distribution System Improvements								
Contract:	2024 Water Distribution System Improvements								
A	2	Application Period:	From	09/01/25	to	09/30/25	Application I	Date: 10/09/25	

Application No.:	2			Application Period	: From	09/01/25	to	09/30/25			Application Date:	10/09/25
A	В	С	D	E	F	G	н	1	DU LUI J	K	1	M
							Materials Stored		li li	ncorporated in Wor	k	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
46	X197430		6 MJXHDPE Adapt	Linn Valley	1	2,340.00		2,340.00	0.27	86.67	86.94	2,253.00
48	X197430		8 MJXHDPE Adapt	Linn Valley	1	2,730.00		2,730.00			-	2,730.00
50	X197430		10 SDR11 IPS MJ ACC KIT	Linn Valley	1	2,500.00		2,500.00			-	2,500.00
52	X197430		12 SDR11 IPS MJ ACC KIT	Linn Valley	1	3,900.00		3,900.00	No. of the last	803.91	803.91	3,096.09
67	W959700		H15403N BRS CPLG	Linn Valley	1	15,750.00		15,750.00				15,750.0
18	X160148		A2361-23 MJ RW GV OK L/ACC	Linn Valley	1	25,697.56		25,697.56	6,118.47	15,908.01	22,026.48	3,671.0
14	X229621		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	248.00		248.00	186.33	51.43	237.76	10.24
46	X160060		12GA Blue Tracer Wire	Linn Valley	1	1,870.00		1,870.00	0.22	69.26	69.48	1,800.5
46	X160060		6x1000 Detecto Tape	Linn Valley	1	327.50	- 1033	327.50	0.04	12.13	12.17	315.33
46	X160060		3 way connector	Linn Valley	1	512.50		512.50	0.06	18.98	19.04	493.46
14	X252076		30x220 Polywrap 8MIL	Linn Valley	1	158.40		158.40	119.00	32.86	151.86	6.54
14	X250863		12GA Blue Tracer Wire	Linn Valley	1	1,870.00		1,870.00	1,523.48	269.34	1,792.82	77.1
14	X250863		3 way connector	Linn Valley	1	205.00		205.00	154.02	42.52	196.54	8.4
14	X212306		6x1000 Detecto Tape	Linn Valley	1	1,310.00	() - () - ()	1,310.00	984.23	271.71	1,255.94	54.0
14	X210257		2x100 Polywrap	Linn Valley	1	378.00		378.00	284.00	78.40	362.40	15.6
14	X229898		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	496.00		496.00	372.66	102.87	475.53	20.4
17	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	5,950.00		5,950.00		5,950.00	5,950.00	
59	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	167,450.00		167,450.00	677.94	4,067.61	4,745.55	162,704.49
59	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	42,500.00		42,500.00	172.06	1,032.39	1,204.45	41,295.5
80	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00	C. T. P. SPURY			1,700.0
					Total	\$ \$ 277,892.96	\$ -	\$ 277,892.96	\$ 10,592.78	\$ 28,798.09	\$ 39,390.87	\$ 238,502.09

Stored Mate	erials Summary						Contractor's Applicati	on for Payme
Owner:	City of Linn Valley, Kansas						Owner's Project No.:	CFDA #10.760
Engineer:	BG Consultants, Inc.						Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC						Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements							
Contract:	2024 Water Distribution System Improvements							
Application No.	. 2	Application Period:	From	09/01/25	to	09/30/25	Application Date:	10/09/25

Application No.:	2			Application Period	: From	09/01/25	to	09/30/25			Application Date:	10/09/25
A	В		D	E	F	G	н		Charles and the same	K	July Brown	M
		The same				Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	Materials Stored		ncorporated in Wor	k		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
88	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			-	1,700.00
25	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	3,400.00		3,400.00	850.00	2,550.00	3,400.00	
68	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	79,900.00	TO THE REAL PROPERTY.	79,900.00		850.00	850.00	79,050.00
84	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00			-	850.00
92	X290519	1100	6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				1,700.00
107	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00				850.00
113	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00				1,700.00
48	X262539		8" 4000 SDR11 DIPS 90 Mold	Linn Valley	2	2,712.00		2,712.00				2,712.00
48	X262539		8" 4000 SDR11 DIPS 45 Bend	Linn Valley	2	452.00		452.00			-	452.00
48	X262539		8" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	1,925.00	March Line	1,925.00		Carrier of Atlanta	-	1,925.00
46	X262539		6" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	2,850.00		2,850.00	0.33	105.56	105.89	2,744.11
46	X262539		6" 4000 SDR11 DIPS 45 Mold	Linn Valley	2	400.00		400.00	0.05	14.81	14.86	385.14
18	X397500		8 A2361-23 MJ RW GV	Linn Valley	2	28,392.00		28,392.00	6,760.00	17,576.00	24,336.00	4,056.00
60	X397500		9 A2361-23 MJ RW GV	Linn Valley	2	12,168.00	The state of the s	12,168.00				12,168.00
14	X348516		8 Electro Fuse CPLG DIPS	Linn Valley	2	992.00		992.00	745.31	205.75	951.06	40.94
8	X313459		6 Fastite CL52 DI Pipe Arc	Linn Valley	2	1,607.40	KIND FLO	1,607.40	401.85		401.85	1,205.55
8	X313459		6 MJXFLG DI Pipe 2" USA	Linn Valley	2	1,563.50		1,563.50	390.88		390.88	1,172.62
8	X313459		6 MJ 90 C153 USA	Linn Valley	2	318.50		318.50	79.63	211	79.63	238.87
8	X313459		6 Star 3006 DIP Rest SB USA	Linn Valley	2	168.88		168.88	42.22		42.22	126.66
8	X313459		6 MJ ACC Set L/Gland USA	Linn Valley	2	138.00	The same of the same of	138.00	34.50		34.50	103.50
67	X416327		H-15031N 1"1/8th Bend	Linn Valley	2	5,580.00		5,580.00	Name of the Land			5,580.00
			A STATE OF THE STA		Totals	\$ 149,367.28	s -	\$ 149,367,28	\$ 9,304.77	\$ 21,302.12	\$ 30,606.89	\$ 118,760.39

Contractor's Application for Payment

Stored Mat	terials Summary	Owner's Project No.:	CFDA #10.760
Owner:	City of Linn Valley, Kansas	Engineer's Project No.:	20-1141L
Engineer:	BG Consultants, Inc.	Contractor's Project No.:	Linn Valley
Contractor:	Hettinger Excavating, LLC	001111111111111111111111111111111111111	-
Project:	2024 Water Distribution System Improvements		1
C	2024 Water Distribution System Improvements		

				Application Period:	From	09/01/25	to	09/30/25			Application Date:	10/09/25
pplication No.:	3		the state of the s	Colored School St		G	н		1	К	L	M
A	В	С	D	E		G	Materials Stored			ncorporated in Wor	k	
Item No. (Lump Sum Tab) or Bid Item No.	Supplier	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)
(Unit Price Tab)	Invoice No. X461599	Section No.)	12 A2361-23 MJ RW GV OL	Linn Valley	3	5,335.20	THE RESERVE OF THE PERSON NAMED IN	5,335.20		5,335.20	5,335.20	
19	X461599 X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	29,343.60	AVEL VA	29,343.60		2,667.60	2,667.60	26,676.00
62	X461599 X542516		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	3	11,099.00		11,099.00	2,774.75	8,324.25	11,099.00	- co coo 70
25	X542516 X542516		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	3	69,368.75		69,368.75		737.97	737.97	68,630.78
68	X542516 W978256		ICM A404 Saddles	Linn Valley	3	1,053.05		1,053.05	BASA LI		-	1,053.05
22	W978256 W978256		ICM A404 Saddles	Linn Valley	3	62,124.73	San Indiana	62,124.73				62,124.73
67	W978256 W978256		JCM A404 Saddles	Linn Valley	3	526.57	Ren Planting	526.57			-	526.57
83	W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43	The state of the state of			921.43
91			JCM A404 Saddles	Linn Valley	3	658.19		658.19		at the same of the same of	*	658.19
102	W978256 W978256		JCM A404 Saddles	Linn Valley	3	131.71	Carlo Vine	131.71		3 1 21	-	131.71
106	W978256 W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43			F-1.1	921.43
112			JCM A404 Saddles	Linn Valley	3	11,845.91	Marie Land	11,845.91		7-7		11,845.91
118	W978256 2512047		Potable 3" Water General	Linn Valley	3	37,411.93	Supplied Land Ville	37,411.93	3,741.19	•	3,741.19	33,670.74
10			Potable 3" Water General	Linn Valley	4	71 351	37,411.93	37,411.93		3,741.19		33,670.74
10	2511313		12 Electro Fuse CPLG Dips	Linn Valley	4		1,950.00	1,950.00		401.96	401.96	1,548.04
52	X673294		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	TES wind	11,099.00	11,099.00		11,099.00	11,099.00	
25	X704805		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4		116,539.50	116,539.50		1,239.78	1,239.78	115,299.72
68	X704805		A 42361-23 MJ RW GV OL L/ACC	Linn Valley	4	THE POLICE	14,646.50	14,646.50		COLD USA		14,646.50
58	X714503		12 Electro Fuse CPLG Dips	Linn Valley	4	- 100 P	2,100.00	2,100.00		432.88	432.88	1,667.12
52	X712732		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4		11,099.00	11,099.00		11,099.00	11,099.00	-
25	X724099		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	E TO LES TO THE	27,747.50	27,747.50		295.19	295.19	27,452.33
68	X724099		M423 3-1/440 4 0 B Hyd 61413	Territ valies	Totals	\$ 230,741.50	\$ 222,593.43	\$ 453,334.93	\$ 6,515.94	\$ 45,078.83	\$ 51,594.77	\$ 401,444.97

Contractor's Application for Payment Stored Materials Summary Owner's Project No.: CFDA #10.760 City of Linn Valley, Kansas Owner: Engineer's Project No.: Engineer: Contractor: Project: BG Consultants, Inc. Hettinger Excavating, LLC 2024 Water Distribution System Improvements Contractor's Project No.: Linn Valley Contract: 2024 Water Distribution System Improvements 10/09/25 Application Date: 09/30/25 Application Period: 09/01/25 Application No.: M G В D Incorporated in Work Amount **Materials Stored** Materials Remaining in Storage (I-L) Application No. When Amount Previously Incorporated in **Total Amount** Incorporated in the Work this Period Incorporated in the Work (J+K) Item No. (Lump Sum Tab) or Bid Item No. Submittal No. (with Specification Previous Amount Stored (\$) Materials this Period (\$) 14,759.50 Date (G+H) the Work Description of Materials or Placed in Supplier (\$) 14,759.50 12,649.25 (\$) (\$) (\$) (\$) X724099 X732746 Equipment Stored 10 A2361-23 MJ RW GV OL L/AC 4 A2361-23 MJ RW GV OL L/ACC A423 5-1 4VO 4'0'B" HYD 6MJ Storage Location Storage (Unit Price Tab) Section No.) 14,759.50 Linn Valley Linn Valley Linn Valley 12,649.25 12,649.25 11,099.00 33,297.00 1,997.25 11,099.00 33,297.00 1,997.25 11,099.00 11,099.00 X751146 X751146 X779074 A423 5-1 4VO 4'0'B" HYD 6MJ 4 A2361-23 MJ RW GV OL L/ACC H-15031N 1"1/8TH BEND CORP H-15031N 1"1/8TH BEND CORP 354.22 32,942.78 Linn Valley 1,997.25 496.00 20,398.00 Linn Valley Linn Valley 496.00 496.00 22 X779074 20,398.00 20,398.00 X779074 Linn Valley 4 A2361-23 MJ RW GV OL L/ACC H-15031N 1"1/8TH BEND CORP H-15031N 1"1/8TH BEND CORP X796727 X815492 Linn Valley 496.00 22 67 2,790.00 2,790.00 2,790.00 X815492 Linn Valley Linn Valley

Totals \$

99,313.50 \$

99,313.50 \$

Linn Valley

11,453.22 \$

87,860.28

11,453.22 \$

RESOLUTION NO. 142

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LINN VALLEY MAKING THE FOLLOWING CHANGE TO THE EMPLOYEE HANDBOOK FOR THE CITY OF LINN VALLEY KANSAS.

WHEREAS, the Employee Manuel was established May 2025 and made effective immediately; and

WHEREAS, overtime necessary changes are required to clarify guidelines and reflect changes that have occurred in the recruitment, retention and ongoing compensation of employees.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Linn Valley:

Section 1. The Governing Body hereby amends Chapter 7, Section C, Paragraph 4, to read as follows:

"7-C-4: Vacation will be considered time earned. If an employee is unable to use earned vacation, they will receive payment for the hours above the carry-over hours, as described in section 7-C-3, on the last pay period for that year. Employees that leave employment either voluntarily or involuntarily vacation hours will be added to the final pay check.

PASSED AND APPROVED by the Governing Body of the City of Linn Valley, Kansas, this 13th Day of October 2025, a majority voting in favor of.

APPROVED and signed by the Mayor.

	Lew Donelson, Mayor
(SEAL)	
ATTEST:	





C50286

State Copy

C50286

City/County

C50286

SECTION 1 – LICENSE TYPE				
Check One: New License Renew License Special Event Po	ermit			
Check One: License to sell cereal malt beverages for consumption on the premis License to sell cereal malt beverages in original and unopened conta		nsed prem	nises.	
SECTION 2 – APPLICANT INFORMATION		apage a		
Kansas Sales Tax Registration Number (required):	004-994518291F			
I have registered as an Alcohol Dealer with the TTB. Yes (re	equired for new application)			
Name of Corporation TC's Corner, LLC	FEIN 99-4518291			
Corporation Street Address 10 Ash Dr	Corporation City Linn Valley	State KS		Code 6040
Date of Incorporation 8/19/2024	Articles of Incorporation are on file Secretary of State.		☑ Yes	□ No
Resident Agent Name	Phone No. 913 244 912	4		
Cindy Lea Nelson Residence Street Address	City	State		Code
109 Lakeview Ln	Linn Valley	KS	00	6040
SECTION 3 – LICENSED PREMISE	Mailing Addr			11314
Licensed Premise (Business Location or Location of Special Event)	Mailing Addre (If different from busine		ss)	
DBA Name TC's Lake Shop/ TC's in The Valley	Name			
Business Location Address 10 Ash Dr	Address			
City State Zip Linn Valley, KS 66040	City	State		Zip
Email Address(s) Please separate values with a comma. TCSLAKESHOP@GMAIL.COM, TO	CSINTHEVALLEY@GMAIL.COM		***************************************	
Business Phone No. 913 757 3555	Applicant owns the proposed business Applicant does not own the proposed			
Business Location Owner Name(s)	Applicant associate and property	ni Maria	4. 5. 120	
Tc's Corner, LLC				
			Date o	
Name	Position		Date	of Birth
Residence Street Address	City	State	Zip Co	
				-
Spouse Name	Position	1.00	Age	•
Residence Street Address	City	State	Zip Co	ode
Name	Position		Date o	of Birth
Residence Street Address	City	State	Zip Co	ode
	1			ouc
Spouse Name	Position		Age	ouc

