

**AGENDA  
CITY OF MILLER  
MONDAY, NOVEMBER 3, 2025  
7:00 P.M.**

**Call to Order**

**Pledge of Allegiance**

**Approval of Agenda**

**Approval of Minutes .....pgs. 1 - 4**

**Public Input**

**Department Head Reports.....pgs. 5 - 8**

**Unfinished Business**

1. Award Funding Requests .....pg. 9

**New Business**

1. 1<sup>st</sup> Reading of Ordinance #763 – Water Rates FY26 .....pgs. 10 - 12

2. 1<sup>st</sup> Reading of Ordinance #764 – Sewer Rates FY26 .....pg. 13

3. 1<sup>st</sup> Reading of Ordinance #765 – Electric Rates FY26 .....pgs. 14 - 15

4. 1<sup>st</sup> Reading of Ordinance #766 – 2026 Appropriations .....pgs. 16 - 17

5. 1<sup>st</sup> Reading of Ordinance #767 – MPD Administrative Fees.....pg. 18

6. Resolution No. 2025-11-2 – Renumber Resolutions .....pg. 19

7. Resolution No. 2025-12 – Capital Outlay Accumulation .....pg. 20

8. Phase IV Utility Improvement Project:

• SPN Invoices – 37242-37246 Total: \$52,550.20 .....pgs. 21 - 23

• TLC Olson Construction Change Order No. 5.....pgs. 24 - 29

• TLC Olson Pay Application No. 13 \$524,060.81.....pgs. 30 - 33

• Project budget review – info only.....pg. 34

9. Helms & Associates Invoices 37210 and 37220 Total: \$13,429.23 .....pgs. 35 - 36

10. AIP #3-46-0035-016-2025 Change Order No. 1.....pg. 37

11. Hand County Mitigation Plan Update Review – second meeting was held Oct. 14

12. Holidays – beyond policy

*CONTINUE TO PAGE 2*

Public comments are welcomed during public input, but no action can be taken by the Council on comments received at this meeting. Anyone wishing to have the Council vote on an item should call the Finance Office at 853-2705 by 5:00 p.m. on the Wednesday preceding the next scheduled meeting to be placed on the agenda.

**13. 2026 Liquor License Renewals:**

- a. A. Canham, LLC – Package (off-sale)
- b. Coborn's Inc. (Kessler's) – Package (off-sale)
- c. MILAN INC (Pump N' Pak) – Package (off-sale)
- d. Pat's Place LLC – Retail (on-sale)
- e. DOLGEN MIDWEST LLC (Dollar General) – (on-off) Wine and Cider
- f. Miller Rexall Drug Co – Retail (on-off sale) Wine and Cider
- g. Redneck Paradise Inc (Pop-A-Top) – Retail (on-sale) and Package (off-sale)
- h. Turtle Creek Saloon LLC – Retail (on-sale)
- i. FAMILY DOLLAR STORES OF SD LLC (Family Dollar) – Retail (on-off) Wine and Cider

**Approval of Bills**

**Executive Session**

Personnel Pursuant to SDCL 1-25-2(1)

**14. Employee Wages**

**Adjourn**

**CITY OF MILLER  
CITY COUNCIL MEETING  
OCTOBER 20, 2025**

*The City of Miller is an equal-opportunity employer.*

The City Council met in regular session at city hall at 7:00 p.m. on Monday, October 20, 2025.

**MEMBERS PRESENT:** Mayor Tom McGough, Aldermen: Will Jones, Patrick Price, Dale Hargens, Gale Auch, Landon Gab, and Alderwoman Susan Hargens.

**CALL TO ORDER:** Mayor McGough called the meeting to order.

Pledge of Allegiance was said by all present.

**AGENDA:** Motion by Alderwoman Hargens, seconded by Alderman Jones to approve the agenda. All members voted aye. Motion carried.

**MINUTES:** Motion by Alderman Auch, seconded by Alderman Hargens to approve the minutes as printed for the regular meeting held October 6, 2025. All members voted aye. Motion carried.

**PUBLIC INPUT:** None.

**UNFINISHED BUSINESS**

**Budget Work Session:** The council members were unable to hold the budget work session on Monday, October 13 as originally planned. Motion by Alderman Jones, seconded by Alderman Auch to meet Monday, October 27 at 7:00 for the 2026 budget work session. All members voted aye. Motion carried.

**Correction – SPN invoices:** Motion by Alderwoman Hargens, seconded by Alderman Gab to amend the original motion at the last regular city council meeting to change the SPN invoice numbers that were approved for payment from 34651-34563 to 37020-37022. All members voted aye. Motion carried.

**NEW BUSINESS**

**Greg Droz – neighborhood party:** Greg was present to officially ask permission of the city council to host a neighborhood garage party at his place of residence at 528 West 7<sup>th</sup> Street and to use city-owned property for parking. He has obtained signatures and verbal approvals from his neighbors. Motion by Alderman Price, seconded by Alderman Jones to grant Droz permission to have a neighborhood garage party and allow use of city property for parking on Saturday, November 1. All members voted aye. Motion carried.

**2025 Q3 Budget Review:** Overall, the budgets for each fund and department are tracking well. It was noted that \$216,000 of unassigned funds was used to balance the 2025 budget to pay for paving streets that were not eligible for reimbursement on the Phase IV water/wastewater funding package. The actual cost of those streets will be \$270,854 which is \$54,854 over budget

and will come out of the streets department's capital improvement line that has \$360,000 budgeted for 2025. Sales tax revenue is being monitored closely. Once reimbursements are received for the Phase IV water/wastewater project and design of the airport project, those budgets will be back in balance.

**Resolution No. 2025-11 – Convey land to school:** Alderman Price read Resolution No. 2025-11 to convey a strip of city land east of the football field to the school district. Motion by Alderwoman Hargens, seconded by Alderman Gab to approve Resolution No. 2025-11. All members voted aye. Motion carried.

**Funding Requests:** Requests will be reviewed at the budget work session. Motion by Alderman Price, seconded by Alderman Jones to table approving funding requests until after the budget workshop. All members voted aye. Motion carried.

**Burbach Aquatics – Phases II and III:** Alderman Price explained the next steps required to move forward with engineering the new swimming pool. Engineering fees for Phase II will be 7.95% of the construction costs. Fees for Phase III will be 3.95% of construction costs. Engineering fees for Phases II and III are estimated to be \$500,000. The full Professional Services Agreement contains the Scope of Services and fees and is on file in the finance office. The bidding phase of the project happens after Phases II and III are complete. Alderman Price continued stating that these next phases need to happen now to stay on track for obtaining bids at a favorable time of year. Fund raising has reached 80% which allows the city to move forward with the next phases of the project. Motion by Alderman Jones, seconded by Alderman Gab to initiate Phase II – Design Development and Construction Documents and Phase III – Construction Related Services with Burbach Aquatics, Inc. All members voted aye. Motion carried.

**Nonregistered motorized vehicles on streets:** Alderman Price asked for discussion about unlicensed vehicles on the bike path and on city streets. The Miller Police Department is not going to write tickets for violations that the State's Attorney is not going to prosecute. Alderman Price would like the city council to provide directive to the Miller Police Department about the city's stance on whether it wants to exercise its ability to allow or prevent such vehicles on city streets. South Dakota law does not allow golf carts on state highways. When it comes to allowing golf carts on city streets, the state leaves that up to the municipality to govern. Alderman Jones would like to operate along the same lines as what the state uses for highways. Motorized vehicles need to be licensed and registered if they are going to be operated on city streets. SDCL Chapter 32 provides exemptions for certain vehicles. Chief Huss would like to provide the services and enforce the laws that the city and its residents want for the town.

**Health Pool of SD and Delta Dental of SD:** The 2026 health insurance premiums were reviewed. The actual premium increases will be plugged into the 2026 budget before the first reading of the appropriations ordinance in November.

**Approval of Bills:** Motion by Alderman Hargens, seconded by Alderman Auch to approve the bills for payment. All members voted aye. Alderman Price – abstained. Motion carried.

**EXECUTIVE SESSION:** Motion by Alderman Auch, seconded by Alderman Gab to go into executive session for personnel matters pursuant to SDCL 1-25-2(1) at 7:37 p.m. All members voted aye. Motion carried. Mayor McGough returned the meeting to regular session at 7:57 p.m.

**Employee Wages:** No action taken.

Motion by Alderman Hargens, seconded by Alderman Auch to adjourn the meeting. There being no further business, the meeting was adjourned at 7:58 p.m. All members voted aye. Motion carried.

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Tom McGough, Mayor

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Cindy Deuter, Finance Officer

**LEGAL NOTICE OF RECEIPT**

Copy of the official proceedings

was received on: \_\_\_\_\_

Published once at the

approximate cost of: \_\_\_\_\_

**Bills October 2025 (2)**

|                         |                               |                     |
|-------------------------|-------------------------------|---------------------|
| 44i                     | Prof Fees                     | 249.00              |
| A & B Business          | Prof Fees                     | 231.72              |
| Advanced Collision      | Repairs                       | 10,069.45           |
| American Solutions      | Copy Paper                    | 114.53              |
| Border States           | Supplies                      | 449.99              |
| C & B                   | John Deere 325g Compact Track | 48,000.00           |
| Cnh Industrial          | Parts                         | 129.96              |
| Core & Main             | Supplies                      | 209.66              |
| Creative Safety         | Supplies                      | 282.51              |
| Cindy Deuter            | Reimb                         | 47.00               |
| Display Sales           | Supplies                      | 336.00              |
| Dustin Graham           | Reimb                         | 155.50              |
| Gis Workshop            | 2026 Ann. Subscr.             | 10,500.00           |
| Hand Co Rod             | Easement                      | 30.00               |
| First Bank & Trust      | Power                         | 1,855.60            |
| Infotech                | Prof Fees                     | 1,331.94            |
| Jdf                     | Parts                         | 114.47              |
| Kessler's               | Supplies                      | 26.16               |
| Muniworth               | Ann. Software Subsc.          | 13,200.00           |
| Dave Nelson             | Solar Sellback                | 97.46               |
| Northwest Pipe Fittings | Supplies                      | 123.68              |
| Oakley Repair           | Repairs                       | 1,417.98            |
| Ohed                    | Industry                      | 5,500.00            |
| Prairieland Collections | Prof Fees                     | 17.50               |
| Ramkota                 | Lodging                       | 750.00              |
| Riter Rogers            | Prof Fees                     | 214.00              |
| Rd                      | Loans                         | 3,038.00            |
| Rd                      | Loans                         | 13,365.00           |
| Sd Dor                  | Sales Tax                     | 9,984.43            |
| Servall                 | Service                       | 121.70              |
| Sd 811                  | Locates                       | 95.20               |
| Stuart C Irby           | Supplies                      | 3,900.00            |
| Victor Lundeen          | Ink                           | 115.98              |
| Visa                    | Supp./Wtr Purchased/Fuel/Etc  | 25,222.20           |
| Wapa                    | Power                         | 43,737.87           |
| Wesco                   | Supplies                      | 437.96              |
|                         | Accounts Payable Total        | <u>\$195,472.45</u> |

**Payroll Salary plus****Benefits by Department:**

10/23/2025

| Department           | w/o OT             | OT                | Total              |
|----------------------|--------------------|-------------------|--------------------|
| 41402 FINANCE OFFICE | 3,311.08           | 0.00              | 3,311.08           |
| 42101 POLICE         | 14,758.84          | 1,289.45          | 16,048.29          |
| 43101 STREET         | 9,331.11           | 157.70            | 9,488.81           |
| 43201 SEWER          | 6,576.99           | 541.62            | 7,118.61           |
| 43305 WATER          | 6,576.91           | 541.61            | 7,118.52           |
| 43403 ELECTRIC       | 15,395.44          | 31.45             | 15,426.89          |
| 45202 PARK           | 763.38             | 0.00              | 763.38             |
|                      | <u>\$56,713.75</u> | <u>\$2,561.83</u> | <u>\$59,275.58</u> |

**City Council Meeting  
Department Head Reports  
November 3, 2025**

**Police Department Report**

October 2025 Stats:

1. Traffic Warnings (62): Speeding = 26, Other = 36
2. Traffic & Criminal Citations (41): Speeding = 28, Possession of Marijuana = 1, Possession of Alcohol by Minor = 2, Total Fines = \$4,485.00
3. Felony Arrests: 0
4. Misdemeanor Arrests: Possession of marijuana = 1
5. Agency Assists: Fire = 2, Ambulance = 0, Careflight = 0, Assist LEO = 6
6. 911 Misdialed = 2
7. Funeral Escorts = 1
8. Fingerprints = 1
9. 24/7 = 3
10. Total Calls for Service (CFS) = 49

- ❖ I was awarded \$3,207.96 from the Edward Byrne Memorial Justice Assistance Grant Program for the purchase of 2 body armor vests.

**Street Department Report**

- a. We put new tires on the #5 truck and painted the rims. We also took the four best tires, and we put them on the oil truck to replace the worn-out tires.
- b. David mixed up the salt/sand for the winter.
- c. Dan was with the Electric Dept. for a couple of days.
- d. We put the picnic tables together for the park.
- e. We have been sweeping town.
- f. On west 10th Street we ground up the asphalt and got it ready for hot mix.
- g. Dan helped pour concrete in front of city hall.
- h. Dan helped Craig install 2 park benches at the top of the hill.
- i. We cut a few trees down, with a few more to come.
- j. We re-graveled the road leading to the gravel pile and the east end of the ballfield road.

**Water/Sewer/Airport Department Report**

- i. The Utility Committee & Mayor McGough had a meeting this past week with SPN (Camden Hofer) to go over Ph. 4 project & where things stand & TLC Olson Cost. Has pretty much completed the work except for a few punch list items. One of the punch list items was replacing a valve & some fittings by Titan Machinery where an older valve did not work properly when shutting the water off in that area. Tony thought they will try & get this done in the next couple weeks, depending on weather, if not this year he will return in the spring to finish it. Camden also went over why the big change order & that is because the scope of work was reduced because of old maps & Olson's saved a lot on gravel & asphalt due to trenching sizes.
- ii. With the highway project coming through town & going south in 2027 we will have to relocate a water crossing that will be too shallow around Kelly's Plumbing & the American Legion in 2026 that will cost anywhere from \$25,000 to \$50,000 to lower.
- iii. Cindy & I met with Mike Schmidt & Cory Helms on the upcoming airport project that will be taking place in the summer of 2026.
- iv. The pool committee will have a Zoom meeting with Burbach Aquatics on Tues. Nov. 4th At 1:00 PM. In the council room.

**Electric Department Report**

- Locates
- Took fountain out in park.
- Cut trees down and trim trees
- Still removing old system. Pad mount transformers and sectionalizing cabinet.
- Roger with MMUA came to Miller, and we racked out breakers in sub and other exercises.
- Poured concrete in front of City Hall and behind Ace.
- Also put concrete in for benches at park.
- Changed out rotten street light poles.
- Topped off existing poles that still had overhead system structure on them.
- Replaced secondary ped, that had a very corroded terminal.
- Still labeling current systems

**City Council Meeting  
Department Head Reports  
November 3, 2025**

- Clean and organized spare transformer, basement, and poles.
- Getting things ready for winter.

**Finance Office Report**

1. Sales Tax Comparison Report – see attachment
2. City department heads attended the second Hand County Natural Hazard Mitigation Plan Update meeting on Tuesday, October 14. Alison Kiesz, NECOG anticipates updates to the plan to be finalized by January 2026. FEMA requires the plan to be updated by July 2026 to remain eligible for future funding.
3. Due to increased costs, the town of St. Lawrence has voted to discontinue their local intergovernmental agreement for accounting, payroll, and other services with the City of Miller. As of January 1, their new bookkeeper will take over finance officer duties. Thank you to Christi Danburg. Her professional services kept our good neighbor in compliance throughout their water/wastewater improvements project.
4. Cindy, Dustin, and Ron attended the 91<sup>st</sup> SDML Annual Conference in Pierre on September 30-October 3. Several vendors were present, informational sessions were held, committees met to revise policies, and there was a 3-person panel Q&A session with current legislators. Property taxes were the main topic of discussion for the next legislative session.
5. An electric fund CD matured at Quoin Financial Bank on 10/19/2025. Earnings Paid YTD - \$3,425.22. The new balance of \$69,818.84 has been automatically renewed for 13 months at 3.85% APY.
6. Past and current financials for the water, sewer, and electric funds have been loaded into Muniworth, cloud-based continued revenue management software. Financial baselines were reviewed on October 29. Staff training and scenario building is set for November; a working session will be in December. We will onboard billing data February – April then onboard asset data May – June. This will set us up for the Cost of Service Analysis to be done in July.



| Sales Tax Comparison |                            |                            |                  |
|----------------------|----------------------------|----------------------------|------------------|
|                      | 2025                       | 2024                       | \$67,000 to OHED |
| January              | \$33,082.61<br>\$76,348.66 | \$29,870.52<br>\$63,998.40 | \$6,000.00       |
| February             | \$28,939.39<br>\$74,626.95 | \$24,312.95<br>\$61,761.31 | \$5,500.00       |
| March                | \$6,803.60<br>\$66,629.24  | \$6,749.81<br>\$70,018.56  | \$5,500.00       |
| April                | \$2,496.05<br>\$91,961.10  | \$2,874.12<br>\$53,687.32  | \$5,500.00       |
| May                  | \$11,726.12<br>\$82,490.08 | \$34,129.33<br>\$72,610.70 | \$5,500.00       |
| June                 | \$6,327.44<br>\$12,824.44  | \$5,836.76<br>\$27,951.70  | \$5,500.00       |
| July                 | \$71,420.83<br>\$50,117.59 | \$57,675.80<br>\$50,029.41 | \$6,000.00       |
| August               | \$37,001.17<br>\$73,319.78 | \$53,895.73<br>\$89,196.74 | \$5,500.00       |
| September            | \$9,114.23<br>\$69,751.39  | \$6,120.93<br>\$68,299.51  | \$5,500.00       |
| October              | \$22,603.79<br>\$75,505.24 | \$8,551.65<br>\$85,049.11  | \$5,500.00       |
| November             |                            |                            | \$5,500.00       |
| December             |                            |                            | \$5,500.00       |

|                    |                        |                     |                    |
|--------------------|------------------------|---------------------|--------------------|
| <b>Total</b>       | <b>\$903,089.70</b>    | <b>\$872,620.36</b> | <b>3.49%</b>       |
|                    | up/down from last year |                     | <b>\$30,469.34</b> |
| 2025 Est'd. Budget | 1,100,000.00           |                     |                    |
| uncollected        | 196,910.30             |                     |                    |

# Gross Receipts Tax - Split

## Fund 211

| Month | Current Year             |                      |                          |
|-------|--------------------------|----------------------|--------------------------|
|       | Total                    | City 20%             | OHED 80%                 |
| JAN   | \$1,387.66<br>\$3,542.27 | \$277.53<br>\$708.45 | \$1,110.13<br>\$2,833.82 |
| FEB   | \$849.95<br>\$2,770.60   | \$169.99<br>\$554.12 | \$679.96<br>\$2,216.48   |
| MAR   | \$799.64<br>\$2,698.71   | \$159.93<br>\$539.74 | \$639.71<br>\$2,158.97   |
| APR   | \$660.24<br>\$2,896.51   | \$132.05<br>\$579.30 | \$528.19<br>\$2,317.21   |
| MAY   | \$1,105.25<br>\$2,891.75 | \$221.05<br>\$578.35 | \$884.20<br>\$2,313.40   |
| JUN   | \$1,024.63<br>\$1,131.15 | \$204.93<br>\$226.23 | \$819.70<br>\$904.92     |
| JUL   | \$4,263.47<br>\$2,994.31 | \$852.69<br>\$598.86 | \$3,410.78<br>\$2,395.45 |
| AUG   | \$2,372.86<br>\$4,124.67 | \$474.57<br>\$824.93 | \$1,898.29<br>\$3,299.74 |
| SEP   | \$1,371.07<br>\$2,907.81 | \$274.21<br>\$581.56 | \$1,096.86<br>\$2,326.25 |
| OCT   | \$2,145.84<br>\$2,778.52 | \$429.17<br>\$555.70 | \$1,716.67<br>\$2,222.82 |
| NOV   |                          | \$0.00<br>\$0.00     | \$0.00<br>\$0.00         |
| DEC   |                          | \$0.00<br>\$0.00     | \$0.00<br>\$0.00         |
|       | <b>\$44,716.91</b>       | <b>\$8,943.38</b>    | <b>\$35,773.53</b>       |

\$4,471.69  
average/month

| Previous Year            |                        |                          |
|--------------------------|------------------------|--------------------------|
| Total                    | City 20%               | OHED 80%                 |
| \$2,212.81<br>\$3,181.54 | \$442.56<br>\$636.31   | \$1,770.25<br>\$2,545.23 |
| \$939.57<br>\$2,312.45   | \$187.91<br>\$462.49   | \$751.66<br>\$1,849.96   |
| \$791.67<br>\$3,299.35   | \$158.33<br>\$659.87   | \$633.34<br>\$2,639.48   |
| \$0.00<br>\$1,763.52     | \$0.00<br>\$352.70     | \$0.00<br>\$1,410.82     |
| \$1,945.35<br>\$3,111.54 | \$389.07<br>\$622.31   | \$1,556.28<br>\$2,489.23 |
| \$933.19<br>\$1,074.54   | \$186.64<br>\$214.91   | \$746.55<br>\$859.63     |
| \$3,812.26<br>\$3,177.81 | \$762.45<br>\$635.56   | \$3,049.81<br>\$2,542.25 |
| \$2,034.97<br>\$4,105.43 | \$406.99<br>\$821.09   | \$1,627.98<br>\$3,284.34 |
| \$1,135.10<br>\$2,973.21 | \$227.02<br>\$594.64   | \$908.08<br>\$2,378.57   |
| \$1,645.55<br>\$3,537.22 | \$329.11<br>\$707.44   | \$1,316.44<br>\$2,829.78 |
| \$1,165.45<br>\$5,447.26 | \$233.09<br>\$1,089.45 | \$932.36<br>\$4,357.81   |
| \$0.00<br>\$3,108.42     | \$0.00<br>\$621.68     | \$0.00<br>\$2,486.74     |
| <b>\$53,708.21</b>       | <b>\$10,741.64</b>     | <b>\$42,966.57</b>       |

\$4,475.68  
average/month

| up/down from previous year |        |       |
|----------------------------|--------|-------|
| Total                      | 729.83 | 1.66% |
| City                       | 145.97 | 1.66% |
| OHED                       | 583.86 | 1.66% |

Pay OHED through AP using expense code: 211-4651-4510

OHED 80%

Check #

Check Date

OCT 1,716.67

OCT 2,222.82

**\$3,939.49**

|                             | Funds received in<br>2025 | Funds requested<br>for 2026 | Donations<br>2026<br>Budget |
|-----------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>General Fund Dollars</b> |                           |                             |                             |
| Ginny's Safe House          | \$0                       | \$2,000                     | 2,000                       |
| Hand In Hand Childcare      | \$0                       | \$8,629                     | 0                           |
| MFD - fireworks             | \$0                       | \$3,000                     | 3,000                       |
| On Hand                     | \$67,000                  | \$132,000                   | 67,000                      |
| Patrick Price - Xmas lights | \$0                       | \$0                         | 0                           |
| Wheels & Meals              | \$2,750                   | \$2,750                     | 2,750                       |
|                             | \$69,750                  | \$148,379                   | \$74,750                    |

|                                   | Funds received in<br>2025 | Funds requested<br>for 2026 |         |
|-----------------------------------|---------------------------|-----------------------------|---------|
| <b>Utility Credits (electric)</b> |                           |                             |         |
| McWhorter House Museum            | \$1,100                   | \$1,600                     | 1,600   |
| Hand In Hand Childcare            | \$5,000                   | \$15,000                    | 5,000   |
| Legion                            | \$0                       | \$0                         | 0       |
|                                   | \$6,100                   | \$16,600                    | \$6,600 |

## ORDINANCE #763

*The City of Miller is an equal opportunity employer.*

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 756 TO PROVIDE FOR AMENDING THE WATER RATE TO BE CHARGED BY THE MILLER MUNICIPAL WATER SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing water rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

|                                               | Current Rate w/ Debt Service | Total Rate  |
|-----------------------------------------------|------------------------------|-------------|
| <b>Residential Rate</b>                       |                              |             |
| <del>\$4.25</del> \$4.75 per thousand gallons |                              |             |
| (Plus)                                        |                              |             |
| Base Fee                                      | 26.00 27.00                  |             |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Water Tower          | 3.94                         |             |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Phase I              | 8.00                         |             |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Phase II             | 5.60                         | 54.89 55.89 |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Phase III            | 2.00                         |             |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Phase IV             | 7.15                         |             |
| (Plus)                                        |                              |             |
| Debt Service Surcharge - Phase IV             | 2.20                         |             |

### **Residential Rate - No Base Fee**

~~\$4.25~~ \$4.75 per thousand gallons

### **Commercial Rate**

~~\$4.25~~ \$4.75 per thousand gallons

(Plus)

Base Fee according to meter size:

#### **5/8 - 1" Base Fee**

(Plus)

Debt Service Surcharge - Water Tower

(Plus)

Debt Service Surcharge - Phase I

(Plus)

Debt Service Surcharge - Phase II

(Plus)

Debt Service Surcharge - Phase III

(Plus)

Debt Service Surcharge - Phase IV

(Plus)

|             |             |
|-------------|-------------|
| 40.71 41.71 |             |
| 3.94        |             |
| 8.00        |             |
| 5.60        | 69.60 70.60 |
| 2.00        |             |
| 7.15        |             |

Debt Service Surcharge - Phase IV

2.20

**1 1/2" Base Fee**

~~48.03~~ 49.03

(Plus)

Debt Service Surcharge - Water Tower

3.94

(Plus)

Debt Service Surcharge - Phase I

8.00

(Plus)

Debt Service Surcharge - Phase II

5.60

(Plus)

Debt Service Surcharge - Phase III

2.00

(Plus)

Debt Service Surcharge - Phase IV

7.15

(Plus)

Debt Service Surcharge - Phase IV

2.20

~~76.92~~ 77.92

**2" Base Fee**

~~55.34~~ 56.34

(Plus)

Debt Service Surcharge - Water Tower

3.94

(Plus)

Debt Service Surcharge - Phase I

8.00

(Plus)

Debt Service Surcharge - Phase II

5.60

(Plus)

Debt Service Surcharge - Phase III

2.00

(Plus)

Debt Service Surcharge - Phase IV

7.15

(Plus)

Debt Service Surcharge - Phase IV

2.20

~~84.23~~ 85.23

**3" Base Fee**

~~84.69~~ 85.69

(Plus)

Debt Service Surcharge - Water Tower

3.94

(Plus)

Debt Service Surcharge - Phase I

8.00

(Plus)

Debt Service Surcharge - Phase II

5.60

(Plus)

Debt Service Surcharge - Phase III

2.00

(Plus)

Debt Service Surcharge - Phase IV

7.15

(Plus)

Debt Service Surcharge - Phase IV

2.20

~~113.58~~ 114.58

**Commercial Water Rate - No Base Fee**

\$4.25 \$4.75 per thousand gallons

This Ordinance should be in full force and effect so as to commence and include all water billings beginning with water usage for the month of December 2025.

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Tom McGough, Mayor

ATTEST:

---

Cindy Deuter, Finance Officer

(SEAL)

Record of Votes:

Alderman Jones -

Alderman Hargens -

Alderman Auch -

Alderman Price -

Alderman Gab -

Alderwoman Hargens -

First Reading: November 3, 2025

Second Reading: November 17, 2025

Adoption: November 17, 2025

Publication: November 22, 2025

Published once at the approximate cost of:

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## ORDINANCE #764

*The City of Miller is an equal opportunity employer.*

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 757 TO PROVIDE FOR AMENDING THE SEWER RATE TO BE CHARGED BY THE MILLER MUNICIPAL SEWER SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing sewer rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

|                                    | Current Rate w/ Debt Service | Total Rate |
|------------------------------------|------------------------------|------------|
| <b>Residential Sewer Rate</b>      |                              |            |
| Base Fee                           | 26.00 27.00                  |            |
| (Plus)                             |                              |            |
| Debt Service Surcharge - Phase I   | 18.75                        |            |
| (Plus)                             |                              |            |
| Debt Service Surcharge - Phase II  | 10.60                        | 70.90      |
| (Plus)                             |                              |            |
| Debt Service Surcharge - Phase III | 10.85                        |            |
| (Plus)                             |                              |            |
| Debt Service Surcharge - Phase IV  | 3.70                         |            |

|                                    |             |       |
|------------------------------------|-------------|-------|
| <b>Commercial Sewer Rate</b>       |             |       |
| Base Fee                           | 26.00 27.00 |       |
| (Plus)                             |             |       |
| Debt Service Surcharge - Phase I   | 18.75       |       |
| (Plus)                             |             |       |
| Debt Service Surcharge - Phase II  | 10.60       | 70.90 |
| (Plus)                             |             |       |
| Debt Service Surcharge - Phase III | 10.85       |       |
| (Plus)                             |             |       |
| Debt Service Surcharge - Phase IV  | 3.70        |       |

\*\*Commercial accounts using over 6,000 gallons of water per month add \$1.00/1,000.

This Ordinance should be in full force and effect so as to commence and include all sewer billings beginning with sewer usage for the month of December 2025.

\_\_\_\_\_  
Tom McGough, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Deuter, Finance Officer

## ORDINANCE #765

*The City of Miller is an equal opportunity employer.*

AN ORDINANCE FOR THE PURPOSE OF AMENDING THE REVISED ORDINANCE OF THE CITY OF MILLER, SOUTH DAKOTA, NO. 758 TO PROVIDE FOR AMENDING THE ELECTRICAL RATE TO BE CHARGED BY THE MILLER MUNICIPAL ELECTRIC SYSTEM.

Be it ordained by the Common Council of the City of Miller, South Dakota that the City Fee Schedule listing electrical rates be amended as follows:

1. Rates. Rate to be charged to customers be amended as follows:

|                                           | Current Rate w/ Debt Service | Total Rate    |
|-------------------------------------------|------------------------------|---------------|
| <b>Residential Rate</b>                   |                              |               |
| <del>\$18.90</del> \$20.60 base fee plus: |                              |               |
| Energy Charge                             |                              |               |
| All kWh                                   | 0.0469 0.0511                |               |
| (Plus)                                    |                              |               |
| Debt Service Surcharge - 2020 Bonds       |                              | 0.0953 0.0995 |
| All kWh                                   | 0.0484                       |               |

|                                           |               |               |
|-------------------------------------------|---------------|---------------|
| <b>Commercial Rate</b>                    |               |               |
| <del>\$12.59</del> \$13.72 base fee plus: |               |               |
| Energy Charge                             |               |               |
| All kWh                                   | 0.0711 0.0775 |               |
| (Plus)                                    |               |               |
| Debt Service Surcharge - 2020 Bonds       |               | 0.1369 0.1433 |
| All kWh                                   | 0.0658        |               |

|                                           |           |               |
|-------------------------------------------|-----------|---------------|
| <b>Large Power</b>                        |           |               |
| <del>\$10.40</del> \$11.01 base fee plus: |           |               |
| Energy Charge                             |           |               |
| All kWh                                   |           | 0.0441 0.0481 |
| (Plus)                                    |           |               |
| Demand Charge                             |           |               |
| All kW                                    | 5.35 5.83 |               |
| (Plus)                                    |           |               |
| Debt Service Surcharge - 2020 Bonds       |           | 18.39 18.78   |
| All kW                                    | 12.95     |               |

|                                         |  |  |
|-----------------------------------------|--|--|
| <b>Municipal Rate</b>                   |  |  |
| <del>\$6.32</del> \$6.89 base fee plus: |  |  |
| Energy Charge                           |  |  |



All kWh  
(Plus)  
Debt Service Surcharge - 2020 Bonds  
All kWh

|        |               |
|--------|---------------|
| 0.0715 | 0.0779        |
| 0.0595 | 0.1310 0.1374 |

**Street Lighting**

\$1.25 \$1.36 base fee plus

Energy Charge

All kWh

(Plus)

Debt Service Surcharge - 2020 Bonds

All kWh

|        |               |
|--------|---------------|
| 0.0953 | 0.1039        |
| 0.0235 | 0.1188 0.1274 |

**Security Lights**

Customer Meter

7.28 7.94

City Meter

12.13 13.22

This Ordinance should be in full force and effect so as to commence and include all electrical billings beginning with electric usage for the month of December 2025.

---

Tom McGough, Mayor

ATTEST:

---

Cindy Deuter, Finance Officer

(SEAL)

**Record of Votes:**

Alderman Jones -  
Alderman Price -  
Alderman Hargens -  
Alderman Auch -  
Alderman Gab -  
Alderwoman Hargens -

First Reading: November 3, 2025

Second Reading: November 17, 2025

Adoption: November 17, 2025

Publication: November 22, 2025

**ORDINANCE #766**  
**2026 APPROPRIATION ORDINANCE**

*The City of Miller is an equal-opportunity employer.*

|                                      | General Fund 101      | Gross Receipts Tax<br>Fund 211 | Capital<br>Improvements |
|--------------------------------------|-----------------------|--------------------------------|-------------------------|
| <b>Governmental Funds</b>            |                       |                                |                         |
| 10400 Unassigned Funds               | \$20,000.00           |                                | \$33,350.00             |
| 31000 Taxes                          | \$1,600,600.00        | \$55,900.00                    |                         |
| 32000 Licenses and Permits           | \$7,100.00            |                                |                         |
| 33000 Intergovernmental Revenue      | \$146,050.00          |                                | \$1,300,650.00          |
| 34000 Charges for Goods and Services | \$28,750.00           |                                |                         |
| 36000 Miscellaneous Revenue          | \$135,400.00          | \$1,275.00                     | \$633,000.00            |
| 51000 Transfers In                   | \$18,720.00           |                                |                         |
| <b>Total Means of Finance</b>        | <b>\$1,956,620.00</b> | <b>\$57,175.00</b>             | <b>\$1,967,000.00</b>   |

|                                    |                       |                    |                       |
|------------------------------------|-----------------------|--------------------|-----------------------|
| <b>Governmental Funds</b>          |                       |                    |                       |
| 41000 General Government           |                       |                    |                       |
| 41101 Council                      | \$48,015.00           |                    |                       |
| 41105 Contingency                  | \$25,000.00           |                    |                       |
| 41301 Elections                    | \$2,200.00            |                    |                       |
| 41401 Attorney                     | \$10,000.00           |                    |                       |
| 41402 Finance                      | \$146,545.00          |                    |                       |
| 41902 Building                     | \$33,275.00           |                    |                       |
| Total General Government           | <b>\$265,035.00</b>   |                    |                       |
| 42000 Public Safety                |                       |                    |                       |
| 42101 Police                       | \$506,180.00          |                    |                       |
| 42201 Fire                         | \$35,970.00           |                    |                       |
| 42301 Code Enforcement             | \$5,500.00            |                    |                       |
| 42901 Civil Defense                | \$3,500.00            |                    |                       |
| Total Public Safety                | <b>\$551,150.00</b>   |                    |                       |
| 43000 Public Works                 |                       |                    |                       |
| 43101 Street                       | \$761,260.00          |                    |                       |
| 43501 Airport                      | \$29,520.00           |                    | \$1,334,000.00        |
| Total Public Works                 | <b>\$790,780.00</b>   |                    | <b>\$1,334,000.00</b> |
| 44000 Health and Welfare           |                       |                    |                       |
| 44900 Health and Welfare           | \$8,915.00            |                    |                       |
| Total Health and Welfare           | <b>\$8,915.00</b>     |                    |                       |
| 45000 Culture and Recreation       |                       |                    |                       |
| 45101 Ballpark                     | \$65,130.00           |                    |                       |
| 45103 Pool                         | \$92,870.00           | \$10,000.00        | \$633,000.00          |
| 45202 Park                         | \$61,435.00           |                    |                       |
| Total Culture and Recreation       | <b>\$219,435.00</b>   | <b>\$10,000.00</b> | <b>\$633,000.00</b>   |
| 46000 Conservation and Development |                       |                    |                       |
| 46303 Zoning                       | \$15,250.00           |                    |                       |
| 46501 Economic Development         | \$67,000.00           |                    |                       |
| 46501 Community Center             |                       | \$44,750.00        |                       |
| 46503 Promotion of City            | \$7,055.00            |                    |                       |
| Total Conservation and Development | <b>\$89,305.00</b>    | <b>\$44,750.00</b> |                       |
| 48000 Capital Outlay               |                       |                    |                       |
| 48500 Resolution No. 2024-13       | \$20,000.00           |                    |                       |
| 48500 Resolution No. 2025-12       | \$12,000.00           |                    |                       |
| Total Capital Outlay               | <b>\$32,000.00</b>    |                    |                       |
| <b>Total 2026 Appropriations</b>   | <b>\$1,956,620.00</b> | <b>\$54,750.00</b> | <b>\$1,967,000.00</b> |
| <b>Cash Retained</b>               | <b>\$0.00</b>         | <b>\$2,425.00</b>  | <b>\$0.00</b>         |

|                                        |                       |                          |                       |
|----------------------------------------|-----------------------|--------------------------|-----------------------|
| <b>Proprietary and Fiduciary Funds</b> | <b>Water Fund 602</b> | <b>Electric Fund 603</b> | <b>Sewer Fund 604</b> |
| Beginning Unrestricted Cash            | \$6,390.00            | \$46,830.00              |                       |
| Estimated Revenue                      | \$812,750.00          | \$2,551,000.00           | \$714,000.00          |
| Total Available                        | \$819,140.00          | \$2,597,830.00           | \$714,000.00          |

|                                |               |                |                    |
|--------------------------------|---------------|----------------|--------------------|
| Less Appropriations (Expenses) | \$819,140.00  | \$2,579,110.00 | \$662,860.00       |
| Less Transfers Out             |               | \$18,720.00    |                    |
| <b>Cash Retained</b>           | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$51,140.00</b> |

Dated this 17th day of November 2025.

\_\_\_\_\_  
Tom McGough, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Deuter, Finance Officer (seal)

Record of Votes:

Alderman Jones - Alderman Auch -  
Alderman Price - Alderman Gab -  
Alderman Hargens - Alderwoman Hargens -

1st Reading - November 3, 2025  
2nd Reading - November 17, 2025  
Adoption - November 17, 2025  
Publication - November 22, 2025

**ORDINANCE NO. 767**

*The City of Miller is an equal-opportunity employer.*

**AN ORDINANCE AMENDING CHAPTER 22, ARTICLE II., AND APPENDIX A – CITY FEE SCHEDULE OF THE ORDINANCES OF THE CITY OF MILLER, SOUTH DAKOTA**

**BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF MILLER, SOUTH DAKOTA,** that the following sections have been amended or added to Chapter 22, Article II, Sec. 22-31 and that Appendix A – City Fee Schedule of the Miller Municipal Code be hereby amended to charge the following fees:

**ARTICLE II. POLICE DEPARTMENT**

**22-31. Police support services.**

Fees for police support services, including but not limited to, providing accident reports and digital media copies and fingerprinting, shall be in the amount provided in the city fee schedule on file in the office of the finance officer.

**APPENDIX A – CITY FEE SCHEDULE**

| Administrative Fees--Miscellaneous |                   |         |
|------------------------------------|-------------------|---------|
|                                    | Records requests: |         |
|                                    | Accident Reports  | 4.00    |
|                                    | Fingerprinting:   |         |
|                                    | 2 cards           | 15.00 * |
|                                    | More than 2 cards | 30.00 * |

Dated this 17<sup>th</sup> day of November, 2025.

\_\_\_\_\_  
Tom McGough, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Deuter, Finance Officer

(SEAL)

**RESOLUTION NO. 2025-11-2**

*The City of Miller is an equal opportunity employer.*

**A RESOLUTION CORRECTING THE NUMERICAL DESIGNATION OF RESOLUTION NO.  
2025-11 TO RESOLUTION NO. 2025-10**

**WHEREAS**, Resolution No. 2025-10 was erroneously missed in the numbering by the City of Miller, South Dakota, and;

**WHEREAS**, the numerical designation of Resolution No. 2025-11 dated October 20, 2025, was incorrectly numbered as such, and;

**THEREFORE, BE IT RESOLVED** by the governing body of the City of Miller, South Dakota, that Resolution No. 2025-11 – Convey Land to Miller School District be renumbered as Resolution No. 2025-10.

**IT IS HEREBY DECLARED** necessary to administratively correct the numerical designation of this resolution enacted by the governing body on October 20<sup>th</sup>, 2025, and to declare the governing body's intent that all references to said resolution in the October 20<sup>th</sup> official minutes should be a reference to Resolution No. 2025-10 instead of Resolution No. 2025-11.

Adopted this 3<sup>rd</sup> day of November 2025.

\_\_\_\_\_  
Tom McGough, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Cindy Deuter, Finance Officer

**RESOLUTION NO. 2025-12**

*The City of Miller is an equal-opportunity employer.*

**A RESOLUTION ESTABLISHING CAPITAL OUTLAY ACCUMULATIONS FOR  
GENERAL FUND EQUIPMENT REPLACEMENT**

**WHEREAS**, the City Council of the City of Miller, South Dakota, has determined that the replacement of certain pieces of equipment is necessary to properly serve the City of Miller, and

**WHEREAS**, SDCL 9-21-14.1, authorizes the municipality to establish a Capital Outlay accumulation account for the purposes of purchasing said equipment, and

**WHEREAS**, as required by SDCL 9-21-14.2, the purpose and maximum amount of this accumulation must be clearly stated, and

**WHEREAS**, the City Council of the City of Miller acknowledges that, according to SDCL 9-21-14.2, these accumulated amounts must be expended within 60 months from the date of resolution establishing said accumulation and any accumulated funds deemed no longer necessary shall revert to the general fund,

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Miller, South Dakota that a Capital Outlay Accumulations account be established and that the Finance Officer is hereby authorized and directed to budget and accumulate \$12,000.00 per annum for a police patrol vehicle beginning with the 2026 appropriations from the general fund.

Dated this 3<sup>rd</sup> day of November, 2025.

(SEAL)

\_\_\_\_\_  
Tom McGough, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Deuter, Finance Officer

# SPN Helms

## ENGINEERS & SURVEYORS

**Mitchell Office:**  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 986-7761

**Albertson Office:**  
416 Production St. N  
Albertson SD 57401  
Phone (605) 225-1212

CITY OF MILLER  
120 WEST 2ND  
MILLER SD 57362

### INVOICE

INVOICE DATE: 10/28/2025  
INVOICE NO: 37242  
BILLING THROUGH: 10/25/2025

#### M16085 | MILLER PHASE IV UTILITY IMPROVEMENTS

Managed By: CAMDEN A HOFER

Miller Phase IV - Water Improvements - Construction Administration including construction meeting, prepare Contractor's Application for Payment and Project coordination.  
Billing Period: 9/28/25 thru 10/20/28

| DESCRIPTION                                                                   | CONTRACT AMOUNT     | % COMPLETE | BILLED TO DATE      | PREVIOUSLY BILLED  | CURRENT AMOUNT     |
|-------------------------------------------------------------------------------|---------------------|------------|---------------------|--------------------|--------------------|
| M16085.000V   MILLER PHASE IV UTILITY IMPROVEMENTS - WATER MAIN - CONST ADMIN | \$113,000.00        | 90.00      | \$101,700.00        | \$80,400.00        | \$11,300.00        |
| <b>TOTAL</b>                                                                  | <b>\$113,000.00</b> |            | <b>\$101,700.00</b> | <b>\$80,400.00</b> | <b>\$11,300.00</b> |

**SUBTOTAL** \$11,300.00  
**AMOUNT DUE THIS INVOICE** \$11,300.00

This invoice is due upon receipt

Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

**VERIFICATION OF CLAIM**

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28th day of October 2025

Schneider, Paul, Neff & Associates

SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

# SPN Helms

## ENGINEERS & SURVEYORS

**Mitchell Office:**  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 986-7761

**Albertson Office:**  
416 Production St. N  
Albertson SD 57401  
Phone (605) 225-1212

CITY OF MILLER  
120 WEST 2ND  
MILLER SD 57362

### INVOICE

INVOICE DATE: 10/28/2025  
INVOICE NO: 37243  
BILLING THROUGH: 10/25/2025

#### M16085 | MILLER PHASE IV UTILITY IMPROVEMENTS

Managed By: CAMDEN A HOFER

Miller Phase IV - Sanitary Sewer Improvements - Construction Administration including construction meeting, prepare Contractor's Application for Payment and project coordination.  
Billing Period: 9/28/25 thru 10/25/25

| DESCRIPTION                                                                      | CONTRACT AMOUNT    | % COMPLETE | BILLED TO DATE     | PREVIOUSLY BILLED  | CURRENT AMOUNT    |
|----------------------------------------------------------------------------------|--------------------|------------|--------------------|--------------------|-------------------|
| M16085.000V   MILLER PHASE IV UTILITY IMPROVEMENTS- SANITARY SEWER - CONST ADMIN | \$28,800.00        | 90.00      | \$25,920.00        | \$20,000.00        | \$5,760.00        |
| <b>TOTAL</b>                                                                     | <b>\$28,800.00</b> |            | <b>\$25,920.00</b> | <b>\$20,000.00</b> | <b>\$5,760.00</b> |

**SUBTOTAL** \$5,760.00  
**AMOUNT DUE THIS INVOICE** \$5,760.00

This invoice is due upon receipt

Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

**VERIFICATION OF CLAIM**

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28th day of October 2025

Schneider, Paul, Neff & Associates

SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

# SPN Helms

## ENGINEERS & SURVEYORS

**Mitchell Office:**  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 986-7761

**Aberdeen Office:**  
416 Production St. N.  
Aberdeen SD 57401  
Phone (605) 225-1212

### INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

INVOICE DATE: 10/28/2025  
INVOICE NO: 37244  
BILLING THROUGH: 10/28/2025

M16085:06W | MILLER PHASE IV UTILITY IMPROVEMENTS - WATER  
MAIN - RPR

Managed By: CAMDEN A HOFER

Miller Phase IV - Water Improvements - Resident project representative.  
Billing Period: 9/28/25 thru 10/25/25

#### PROFESSIONAL SERVICES

| TITLE                 | HOURS         | RATE       | AMOUNT             |
|-----------------------|---------------|------------|--------------------|
| TECHNICIAN I          | 186.25        | \$160.0000 | \$29,800.00        |
| <b>TOTAL SERVICES</b> | <b>186.25</b> |            | <b>\$29,800.00</b> |

| EXPENSES              | DESCRIPTION | AMOUNT            |
|-----------------------|-------------|-------------------|
| LODGING (PROJECT)     |             | \$1,346.82        |
| MEALS ON EMPLOYEE     |             | \$678.00          |
| REIMBURSE (PROJ)      |             | \$826.40          |
| MILEAGE (PROJECT)     |             | \$2,550.92        |
| <b>TOTAL EXPENSES</b> |             | <b>\$5,392.14</b> |

SUBTOTAL \$35,192.14  
AMOUNT DUE THIS INVOICE \$32,480.92

This invoice is due upon receipt

Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd  
Mitchell SD 57301

**VERIFICATION OF CLAIM**  
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.  
Dated this 28th day of October, 2025.

Schmucker, Paul, Mohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

# SPN Helms

## ENGINEERS & SURVEYORS

**Mitchell Office:**  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 986-7761

**Aberdeen Office:**  
416 Production St. N.  
Aberdeen SD 57401  
Phone (605) 225-1212

### INVOICE

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

INVOICE DATE: 10/28/2025  
INVOICE NO: 37245  
BILLING THROUGH: 10/25/2025

M16085:06WW | MILLER PHASE IV UTILITY IMPROVEMENTS -  
SANITARY SEWER - RPR

Managed By: CAMDEN A HOFER

Miller Phase IV - Sanitary Sewer Improvements - Resident project representative.  
Billing Period: 9/28/25 thru 10/25/25

#### PROFESSIONAL SERVICES

| TITLE                 | HOURS       | RATE       | AMOUNT            |
|-----------------------|-------------|------------|-------------------|
| TECHNICIAN I          | 9.75        | \$160.0000 | \$1,560.00        |
| <b>TOTAL SERVICES</b> | <b>9.75</b> |            | <b>\$1,560.00</b> |

| EXPENSES              | DESCRIPTION | AMOUNT          |
|-----------------------|-------------|-----------------|
| LODGING (PROJECT)     |             | \$40.00         |
| MEALS ON EMPLOYEE     |             | \$8.26          |
| REIMBURSE (PROJ)      |             | \$48.28         |
| MILEAGE (PROJECT)     |             | \$48.28         |
| <b>TOTAL EXPENSES</b> |             | <b>\$144.82</b> |

SUBTOTAL \$1,704.82  
AMOUNT DUE THIS INVOICE \$1,809.28

This invoice is due upon receipt

Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd  
Mitchell SD 57301

**VERIFICATION OF CLAIM**  
I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.  
Dated this 28th day of October, 2025.

Schmucker, Paul, Mohr & Associates

*[Signature]*  
Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.



# SPN Helms

ENGINEERS & SURVEYORS

Mitchell Office:  
2100 N. Sanborn Blvd  
Mitchell SD 57301  
Phone (605) 996-7761

Aberdeen Office:  
416 Production St. N.  
Aberdeen SD 57401  
Phone (605) 225-1212

CITY OF MILLER  
120 WEST 2ND  
MILLER, SD 57362

## INVOICE

INVOICE DATE: 10/28/2025  
INVOICE NO: 37246  
BILLING THROUGH: 10/25/2025

### M16085 | MILLER PHASE IV UTILITY IMPROVEMENTS

Managed By: CAMDEN A HOFER

Miller Phase IV - Water Storage - Final project close-out.  
Billing Period: 6/29/25 thru 10/25/25

| DESCRIPTION                                                                         | CONTRACT<br>AMOUNT | %<br>COMPLETE | BILLED TO<br>DATE  | PREVIOUSLY<br>BILLED | CURRENT<br>AMOUNT |
|-------------------------------------------------------------------------------------|--------------------|---------------|--------------------|----------------------|-------------------|
| M16085:05WS   MILLER PHASE IV UTILITY IMPROVEMENTS -<br>WATER STORAGE - CONST ADMIN | \$14,300.00        | 100.00        | \$14,300.00        | \$12,870.00          | \$1,430.00        |
| <b>TOTAL</b>                                                                        | <b>\$14,300.00</b> |               | <b>\$14,300.00</b> | <b>\$12,870.00</b>   | <b>\$1,430.00</b> |

SUBTOTAL \$1,430.00

AMOUNT DUE THIS INVOICE \$1,430.00

This invoice is due upon receipt

Please remit payment to:  
SPN & Associates  
2100 N Sanborn Blvd.  
Mitchell SD 57301

#### VERIFICATION OF CLAIM

I declare and affirm under the penalties of perjury that this claim has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Dated this 28<sup>th</sup> day of October 2025

Schmucker, Paul, Nohr & Associates

Signed

Due upon receipt. Overdue accounts will be assessed a 1.5% monthly finance charge from the date of billing until the account is paid in full.

**CHANGE ORDER NO. Five**

Owner: City of Miller Engineer's Project No.: 16085  
Engineer: SPN & Associates  
Contractor: TLC Olson Construction  
Project: Phase 4 Utility Improvements  
Contract Name: Bid Schedules A - C  
Date Issued: 10/30/2025 Effective Date: 10/30/2025

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

**Description:**

The Contract scope is amended by updating all quantities to those installed to date. Extra items shown on page 5 were required to complete the water main and water service installations.

Attachments: None

| Change in Contract Price                                                                | Change in Contract Times                                                                                                                  |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br>\$4,830,850.85                                              | Original Contract Times:<br>Substantial Completion: 11/1/2026<br>Ready for final payment: 12/1/2026                                       |
| <b>Increase</b> from previously approved Change Orders No. 1 to No. 4:<br>-\$137,013.25 | <b>Increase</b> from previously approved Change Orders No. 1 to No. 4:<br>Substantial Completion: _____<br>Ready for final payment: _____ |
| Contract Price prior to this Change Order:<br>\$4,693,837.60                            | Contract Times prior to this Change Order:<br>Substantial Completion: 11/1/2026<br>Ready for final payment: 12/1/2026                     |
| <b>Increase</b> this Change Order:<br>-\$288,269.50                                     | <b>Increase</b> this Change Order:<br>Substantial Completion: _____<br>Ready for final payment: _____                                     |
| Contract Price incorporating this Change Order:<br>\$4,405,568.10                       | Contract Times with all approved Change Orders:<br>Substantial Completion: 11/1/2026<br>Ready for final payment: 12/1/2026                |

**Recommended by Engineer**

By: \_\_\_\_\_  
Title: Project Engineer  
Date: \_\_\_\_\_

**Accepted by Contractor**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Authorized by Owner**

By: \_\_\_\_\_  
Title: Mayor  
Date: \_\_\_\_\_

CHANGE ORDER NO: Five  
 PROJECT: Phase 4 Utility Improvements  
 OWNER: City of Miller  
 PROJECT NUMBER: 16085

CONTRACTOR:  
 TLC Olson Construction

| BID SCHEDULE A: |                                                                              |           |      |              |                |                              |                           |                              |                           |
|-----------------|------------------------------------------------------------------------------|-----------|------|--------------|----------------|------------------------------|---------------------------|------------------------------|---------------------------|
| ITEM            | DESCRIPTION                                                                  | QUANTITY  | UNIT | PRICE        | APPROVED VALUE | RECOMMENDED CHANGES QUANTITY | RECOMMENDED CHANGES VALUE | NEW CONTRACT VALUES QUANTITY | NEW CONTRACT VALUES VALUE |
| 1               | Mobilization                                                                 | 1 LS      |      | \$463,700.00 | \$463,700.00   |                              |                           | 1 LS                         | \$463,700.00              |
| 2               | Remove, Salvage and Replace Gravel Surfacing                                 | 924 CY    |      | \$15.00      | \$13,860.00    | -687 CY                      | -\$10,305.00              | 237 CY                       | \$3,555.00                |
| 3               | Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base | 19,516 SY |      | \$9.50       | \$185,402.00   | -2,743 SY                    | -\$26,058.50              | 16,773 SY                    | \$159,343.50              |
| 4               | Remove and Dispose of Concrete Surfacing                                     | 295 SY    |      | \$15.00      | \$4,425.00     | 48 SY                        | \$712.50                  | 343 SY                       | \$5,137.50                |
| 5               | Remove and Dispose of Curb and Gutter                                        | 205 LF    |      | \$5.00       | \$1,025.00     | 347 LF                       | \$1,732.50                | 552 LF                       | \$2,757.50                |
| 6               | Remove, Salvage and Reset Landscaping                                        | 25 SY     |      | \$100.00     | \$2,500.00     | -13 SY                       | -\$1,300.00               | 12 SY                        | \$1,200.00                |
| 7               | Remove and Dispose of Culvert                                                | 13 LF     |      | \$30.00      | \$390.00       | -13 LF                       | -\$390.00                 | LF                           |                           |
| 8               | Remove and Dispose of Fire Hydrant                                           | 11 EA     |      | \$325.00     | \$3,575.00     | -2 EA                        | -\$650.00                 | 9 EA                         | \$2,925.00                |
| 9               | Remove and Salvage Fire Hydrant                                              | 3 EA      |      | \$650.00     | \$1,950.00     | 3 EA                         | \$1,950.00                | 6 EA                         | \$3,900.00                |
| 10              | Remove and Dispose of Gate Valve and Box                                     | 32 EA     |      | \$300.00     | \$9,600.00     | 3 EA                         | \$900.00                  | 35 EA                        | \$10,500.00               |
| 11              | Remove and Salvage Gate Valve and Box                                        | 9 EA      |      | \$650.00     | \$5,850.00     | 1 EA                         | \$650.00                  | 10 EA                        | \$6,500.00                |
| 12              | Remove and Dispose of Meter Pit                                              | 3 EA      |      | \$400.00     | \$1,200.00     | -2 EA                        | -\$800.00                 | 1 EA                         | \$400.00                  |
| 13              | Remove and Dispose of Contaminated Soil                                      | 100 TN    |      | \$60.00      | \$6,000.00     | -100 TN                      | -\$6,000.00               | TN                           |                           |
| 14              | Field Locate Existing Mains and Services                                     | 32 HR     |      | \$400.00     | \$12,800.00    | 55 HR                        | \$22,000.00               | 87 HR                        | \$34,800.00               |
| 15              | Insulation                                                                   | 28 LF     |      | \$80.00      | \$2,240.00     | 8 LF                         | \$640.00                  | 36 LF                        | \$2,880.00                |
| 16              | 6" PVC Water Main                                                            | 17,376 LF |      | \$52.75      | \$916,564.00   | 681 LF                       | \$35,922.75               | 18,057 LF                    | \$952,506.75              |
| 17              | 6" PVC Water Main - Alley                                                    | 1,762 LF  |      | \$86.75      | \$152,653.50   | -437 LF                      | -\$37,909.75              | 1,325 LF                     | \$114,943.75              |
| 18              | 6" PVC Water Main Extra Depth (6.5' to 7.5')                                 | 646 LF    |      | \$54.75      | \$35,368.50    | 304 LF                       | \$16,644.00               | 950 LF                       | \$52,012.50               |
| 19              | 6" PVC Water Main Extra Depth (7.5' to 8.5')                                 | 483 LF    |      | \$55.75      | \$26,927.25    | -483 LF                      | -\$26,927.25              | LF                           |                           |
| 20              | 6" PVC Water Main Extra Depth (8.5' to 9.5')                                 | 192 LF    |      | \$56.75      | \$10,896.00    | -104 LF                      | -\$5,902.00               | 88 LF                        | \$4,994.00                |
| 21              | 6" PVC Water Main - Directionally Drilled                                    | 347 LF    |      | \$106.50     | \$36,955.50    | -18 LF                       | -\$1,917.00               | 329 LF                       | \$35,038.50               |
| 22              | 4" PVC Water Main                                                            | 100 LF    |      | \$45.75      | \$4,575.00     | 174 LF                       | \$7,960.50                | 274 LF                       | \$12,535.50               |
| 23              | 4" PVC Water Main - Alley                                                    | 170 LF    |      | \$80.75      | \$13,727.50    | -159 LF                      | -\$12,839.25              | 11 LF                        | \$888.25                  |
| 24              | 10" Encasement Pipe                                                          | 176 LF    |      | \$43.00      | \$7,568.00     | -28 LF                       | -\$1,204.00               | 148 LF                       | \$6,364.00                |
| 25              | 8" MJ Gate Valve with Box                                                    | 75 EA     |      | \$2,230.00   | \$167,250.00   | -1 EA                        | -\$2,230.00               | 74 EA                        | \$165,020.00              |
| 26              | Install Salvaged 6" Gate Valve with Box                                      | 1 EA      |      | \$600.00     | \$600.00       | 3 EA                         | \$1,800.00                | 4 EA                         | \$2,400.00                |
| 27              | 4" MJ Gate Valve with Box                                                    | 2 EA      |      | \$1,925.00   | \$3,850.00     | 4 EA                         | \$7,700.00                | 6 EA                         | \$11,550.00               |
| 28              | 6"x6" MJ Tee                                                                 | 30 EA     |      | \$1,175.00   | \$35,250.00    | 1 EA                         | \$1,175.00                | 31 EA                        | \$36,425.00               |
| 29              | 6"x4" MJ Tee                                                                 | 1 EA      |      | \$1,110.00   | \$1,110.00     | 3 EA                         | \$3,330.00                | 4 EA                         | \$4,440.00                |
| 30              | 6" 90° MJ Bend                                                               | 17 EA     |      | \$750.00     | \$12,750.00    | 1 EA                         | \$750.00                  | 18 EA                        | \$13,500.00               |
| 31              | 6" 45° MJ Bend                                                               | 9 EA      |      | \$725.00     | \$6,525.00     | -2 EA                        | -\$1,450.00               | 7 EA                         | \$5,075.00                |
| 32              | 6" 22.5° MJ Bend                                                             | 10 EA     |      | \$715.00     | \$7,150.00     | -3 EA                        | -\$2,145.00               | 7 EA                         | \$5,005.00                |
| 33              | 6" 11.25° MJ Bend                                                            | 1 EA      |      | \$720.00     | \$720.00       | -1 EA                        | -\$720.00                 | EA                           |                           |
| 34              | 6"x4" MJ Reducer                                                             | 2 EA      |      | \$600.00     | \$1,200.00     | -2 EA                        | -\$1,200.00               | EA                           |                           |
| 35              | 6" MJ Cap                                                                    | 4 EA      |      | \$435.00     | \$1,740.00     | 2 EA                         | \$870.00                  | 6 EA                         | \$2,610.00                |

| BID SCHEDULE A, CONTINUED: |                                                       |           |      |            |                |                              |                           |                              |                           |
|----------------------------|-------------------------------------------------------|-----------|------|------------|----------------|------------------------------|---------------------------|------------------------------|---------------------------|
| ITEM                       | DESCRIPTION                                           | QUANTITY  | UNIT | PRICE      | APPROVED VALUE | RECOMMENDED CHANGES QUANTITY | RECOMMENDED CHANGES VALUE | NEW CONTRACT VALUES QUANTITY | NEW CONTRACT VALUES VALUE |
| 36                         | 6" MJ Plug                                            | 5 EA      |      | \$450.00   | \$2,250.00     | 1 EA                         | \$450.00                  | 6 EA                         | \$2,700.00                |
| 37                         | Fire Hydrant (6.5' Bury)                              | 14 EA     |      | \$5,000.00 | \$70,000.00    | EA                           |                           | 14 EA                        | \$70,000.00               |
| 38                         | Fire Hydrant (8.5' Bury)                              | 1 EA      |      | \$5,450.00 | \$5,450.00     | 1 EA                         | \$5,450.00                | 2 EA                         | \$10,900.00               |
| 39                         | Install Salvaged Fire Hydrant                         | 1 EA      |      | \$1,190.00 | \$1,190.00     | 1 EA                         | \$1,190.00                | 2 EA                         | \$2,380.00                |
| 40                         | Tracer Wire Access Box (Water)                        | 16 EA     |      | \$125.00   | \$2,000.00     | 8 EA                         | \$1,000.00                | 24 EA                        | \$3,000.00                |
| 41                         | Water Main Tracer Wire Ground Rod                     | 77 EA     |      | \$145.00   | \$11,165.00    | -38 EA                       | -\$5,510.00               | 39 EA                        | \$5,655.00                |
| 42                         | Connect to Existing 4" Water Main                     | 5 EA      |      | \$915.00   | \$4,575.00     | 5 EA                         | \$4,575.00                | 10 EA                        | \$9,150.00                |
| 43                         | Connect to Existing 6" Water Main                     | 38 EA     |      | \$1,440.00 | \$54,720.00    | 9 EA                         | \$12,960.00               | 47 EA                        | \$67,680.00               |
| 44                         | Connect to Existing 6" Valve or Fitting               | 14 EA     |      | \$1,150.00 | \$16,100.00    | EA                           |                           | 14 EA                        | \$16,100.00               |
| 45                         | 4"x1" Service Saddle w/Corp Stop                      | 3 EA      |      | \$570.00   | \$1,710.00     | -2 EA                        | -\$1,140.00               | 1 EA                         | \$570.00                  |
| 46                         | 6"x1" Service Saddle w/Corp Stop                      | 154 EA    |      | \$590.00   | \$90,860.00    | -4 EA                        | -\$2,360.00               | 150 EA                       | \$88,500.00               |
| 47                         | 6"x1.5" Service Saddle w/Corp Stop                    | 1 EA      |      | \$825.00   | \$825.00       | 2 EA                         | \$1,650.00                | 3 EA                         | \$2,475.00                |
| 48                         | 6"x2" Service Saddle w/Corp Stop                      | 7 EA      |      | \$915.00   | \$6,405.00     | EA                           |                           | 7 EA                         | \$6,405.00                |
| 49                         | 1" Water Service Pipe                                 | 3,887 LF  |      | \$40.65    | \$158,006.55   | -429 LF                      | -\$17,438.85              | 3,458 LF                     | \$140,567.70              |
| 50                         | 1" Water Service Pipe - Alley                         | 336 LF    |      | \$50.65    | \$17,018.40    | -163 LF                      | -\$8,255.95               | 173 LF                       | \$8,762.45                |
| 51                         | 1" Water Service Pipe - Directionally Drilled         | 830 LF    |      | \$24.65    | \$45,389.50    | 215 LF                       | \$11,749.75               | 1,045 LF                     | \$57,109.25               |
| 52                         | 1.5" Water Service Pipe                               | 4 LF      |      | \$72.00    | \$288.00       | 45 LF                        | \$3,240.00                | 49 LF                        | \$3,528.00                |
| 53                         | 2" Water Service Pipe                                 | 262 LF    |      | \$48.60    | \$12,733.20    | -61 LF                       | -\$2,964.60               | 201 LF                       | \$9,768.60                |
| 54                         | 1" Curb Stop with Box                                 | 146 EA    |      | \$655.00   | \$95,630.00    | -3 EA                        | -\$1,965.00               | 143 EA                       | \$93,665.00               |
| 55                         | 2" Curb Stop with Box                                 | 6 EA      |      | \$1,125.00 | \$6,750.00     | 1 EA                         | \$1,125.00                | 7 EA                         | \$7,875.00                |
| 56                         | Water Pit                                             | 14 EA     |      | \$1,835.00 | \$25,690.00    | 1 EA                         | \$1,835.00                | 15 EA                        | \$27,525.00               |
| 57                         | Connect to Existing Water Service                     | 163 EA    |      | \$470.00   | \$76,610.00    | -5 EA                        | -\$2,350.00               | 158 EA                       | \$74,260.00               |
| 58                         | Connect to Existing 1.5" Water Service                | 1 EA      |      | \$565.00   | \$565.00       | 6 EA                         | \$3,390.00                | 7 EA                         | \$3,955.00                |
| 59                         | Connect to Existing 2" Water Service                  | 7 EA      |      | \$610.00   | \$4,270.00     | -1 EA                        | -\$610.00                 | 6 EA                         | \$3,660.00                |
| 60                         | 24" CMP                                               | 13 LF     |      | \$94.00    | \$1,222.00     | -13 LF                       | -\$1,222.00               | LF                           |                           |
| 61                         | Street Excavation                                     | 8,367 CY  |      | \$8.25     | \$69,027.75    | -2,662 CY                    | -\$21,961.50              | 5,705 CY                     | \$47,066.25               |
| 62                         | Geotextile Fabric                                     | 527 SY    |      | \$5.25     | \$2,766.75     | -73 SY                       | -\$383.25                 | 454 SY                       | \$2,383.50                |
| 63                         | Gravel Base Course                                    | 11,296 TN |      | \$30.00    | \$338,880.00   | -5,662.14 TN                 | -\$169,864.20             | 5,634 TN                     | \$169,015.80              |
| 64                         | 4" Gravel Surfacing                                   | 910 TN    |      | \$30.00    | \$27,300.00    | -79.0 TN                     | -\$2,370.00               | 831 TN                       | \$24,930.00               |
| 65                         | 6" Gravel Surfacing                                   | 2,130 TN  |      | \$30.00    | \$63,900.00    | -1,297.0 TN                  | -\$38,910.00              | 833 TN                       | \$24,990.00               |
| 66                         | 10" Gravel Surfacing                                  | 530 TN    |      | \$30.00    | \$15,900.00    | -280.0 TN                    | -\$8,400.00               | 250 TN                       | \$7,500.00                |
| 67                         | 2" Asphalt Surfacing                                  | 2,135 TN  |      | \$145.00   | \$309,575.00   | 127.83 TN                    | \$18,535.35               | 2,263 TN                     | \$328,110.35              |
| 68                         | 4" Asphalt Surfacing                                  | 510 TN    |      | \$145.00   | \$73,950.00    | -510.0 TN                    | -\$73,950.00              | TN                           |                           |
| 69                         | 6" Asphalt Surfacing                                  | 370 TN    |      | \$145.00   | \$53,650.00    | -132.0 TN                    | -\$19,141.45              | 238 TN                       | \$34,508.55               |
| 70                         | Asphalt Binder on the Basis of Composite Mix in Place | 2,991 TN  |      | \$55.00    | \$164,505.00   | -490.2 TN                    | -\$26,959.90              | 2,501 TN                     | \$137,545.10              |

| BID SCHEDULE A, CONTINUED: |                                 |          |      |             |                   |                                 |               |                                 |                |
|----------------------------|---------------------------------|----------|------|-------------|-------------------|---------------------------------|---------------|---------------------------------|----------------|
| ITEM                       | DESCRIPTION                     | QUANTITY | UNIT | PRICE       | APPROVED<br>VALUE | RECOMMENDED CHANGES<br>QUANTITY | VALUE         | NEW CONTRACT VALUES<br>QUANTITY | VALUE          |
| 71                         | Double Blotter Coat Surfacing   | 3,943 SY |      | \$13.50     | \$53,230.50       | -2,313 SY                       | -\$31,225.50  | 1,630 SY                        | \$22,005.00    |
| 72                         | 6" Concrete Valley Gutter       | 61 SY    |      | \$89.00     | \$5,429.00        | 41 SY                           | \$3,649.00    | 102 SY                          | \$9,078.00     |
| 73                         | 6" Concrete Surfacing           | 198 SY   |      | \$89.00     | \$17,622.00       | -27 SY                          | -\$2,358.50   | 172 SY                          | \$15,263.50    |
| 74                         | 4" Concrete Sidewalk            | 623 SF   |      | \$9.25      | \$5,762.75        | 71 SF                           | \$656.75      | 694 SF                          | \$6,419.50     |
| 75                         | Concrete Curb and Gutter        | 359 LF   |      | \$49.00     | \$17,591.00       | 221 LF                          | \$10,829.00   | 580 LF                          | \$28,420.00    |
| 76                         | Pavement Marking and Striping   | 686 LF   |      | \$4.50      | \$3,082.50        | -71 LF                          | -\$319.50     | 614 LF                          | \$2,763.00     |
| 77                         | Traffic Control Signage         | 365 SF   |      | \$4.50      | \$1,642.50        | -330 SF                         | -\$1,484.55   | 35 SF                           | \$157.95       |
| 78                         | Type 3 Barricades               | 51 EA    |      | \$110.00    | \$5,610.00        | -46 EA                          | -\$5,060.00   | 5 EA                            | \$550.00       |
| 79                         | Traffic Control Miscellaneous   | 1 LS     |      | \$24,000.00 | \$24,000.00       | LS                              |               | 1 LS                            | \$24,000.00    |
| 80                         | Inlet Protection                | 36 EA    |      | \$150.00    | \$5,400.00        | -35 EA                          | -\$5,250.00   | 1 EA                            | \$150.00       |
| 81                         | Type 2 Seeding                  | 8,461 SY |      | \$2.25      | \$19,037.25       | -7,349 SY                       | -\$16,535.25  | 1,112 SY                        | \$2,502.00     |
| 82                         | Type 1 Seeding                  | 5,741 SY |      | \$2.25      | \$12,917.25       | -3,678 SY                       | -\$8,275.50   | 2,063 SY                        | \$4,641.75     |
| 83                         | Highway Traffic Control Signage | 150 SF   |      | \$4.50      | \$673.20          | 2 SF                            | \$7.65        | 151 SF                          | \$680.85       |
| 84                         | Type 3 Barricade                | 5 EA     |      | \$110.00    | \$550.00          | 25 EA                           | \$2,750.00    | 30 EA                           | \$3,300.00     |
| 85                         | 42" Drum/Cone                   | 14 EA    |      | \$65.00     | \$770.00          | -6 EA                           | -\$330.00     | 8 EA                            | \$440.00       |
| 86                         | Channelizing Device             | 50 EA    |      | \$55.00     | \$2,750.00        | EA                              |               | 50 EA                           | \$2,750.00     |
| Total for Bid Schedule A:  |                                 |          |      |             | \$4,165,032.35    |                                 | -\$426,763.50 |                                 | \$3,738,268.85 |

| Extra Items For Change Order 4    |                                  |       |  |             |                |    |               |       |                |
|-----------------------------------|----------------------------------|-------|--|-------------|----------------|----|---------------|-------|----------------|
| E 1                               | Mobilization Fees for Extra Work | 1 LS  |  | \$25,402.00 | \$25,402.00    | LS |               | 1 LS  | \$25,402.00    |
| E 2                               | 2 7/4" transition at county shop | 1 EA  |  | \$1,500.00  | \$1,500.00     | EA |               | 1 EA  | \$1,500.00     |
| E 3                               | Slip line 2" HDPE in 4" ACP      | 72 LF |  | \$30.00     | \$2,160.00     | LF |               | 72 LF | \$2,160.00     |
| E 4                               | 1.5" Curb Stop with Box          | 1 EA  |  | \$1,500.00  | \$1,500.00     | EA |               | 1 EA  | \$1,500.00     |
| Total Extra Items for CO 4        |                                  |       |  |             | \$30,562.00    |    |               |       | \$30,562.00    |
| Total for Bid Schedule A and CO 4 |                                  |       |  |             | \$4,195,594.35 |    | -\$426,763.50 |       | \$3,768,830.85 |

| Extra Items For Change Order 5    |                                                                  |             |            |                |  |
|-----------------------------------|------------------------------------------------------------------|-------------|------------|----------------|--|
| ITEM                              | DESCRIPTION                                                      | QUANTITY    | UNIT PRICE | APPROVED VALUE |  |
| E 5                               | Crushed Concrete Per County Requirements in County Road Crossing | LS          | \$1,200.00 |                |  |
| E 6                               | Salvage 6" Cap                                                   | EA          | \$290.00   |                |  |
| E 7                               | Salvage 6x2 Saddle/Corp                                          | EA          | \$230.00   |                |  |
| E 8                               | Salvage and Install 2" Curb Stop with Box                        | EA          | \$580.00   |                |  |
| E 9                               | 4" MJ 90 Bend                                                    | EA          | \$810.00   |                |  |
| E 10                              | Crushed Rock Trench Stabilization                                | TN          | \$72.00    |                |  |
| E 11                              | Reset Inlet                                                      | EA          | \$2,900.00 |                |  |
| E 12                              | 4" Gate Valve                                                    | EA          | \$460.00   |                |  |
| E 13                              | Remove and Dispose of Curb Stop Box                              | EA          | \$120.00   |                |  |
| E 14                              | 6" PVC Storm Pipe Conflicting with Water Main Installation       | LF          | \$61.00    |                |  |
| E 15                              | Connect 6" PVC Storm Sewer to Existing 6" VCP                    | EA          | \$230.00   |                |  |
| E 16                              | Grout 6" PVC into existing 15" RCP Storm Sewer                   | EA          | \$230.00   |                |  |
| E 17                              | 8" Reinforced Concrete Approach                                  | SY          | \$140.00   |                |  |
| E 18                              | 4"x3" MJ Reducer                                                 | EA          | \$3,110.00 |                |  |
| E 19                              | Extra Depth on Valve Box                                         | EA          | \$1,300.00 |                |  |
| E 20                              | Connect to 3" Water Service                                      | EA          | \$750.00   |                |  |
| E 21                              | Remove, Salvage and Reset Bollards                               | EA          | \$400.00   |                |  |
| E 22                              | 1.5" Curb Stop w/Box                                             | EA          | \$1,000.00 |                |  |
| E 23                              | 4" Bollards                                                      | EA          | \$580.00   |                |  |
| E 24                              | 4" MJ Cap                                                        | EA          | \$220.00   |                |  |
| E 25                              | 4"x2" Service Saddle w/ Corp Stop                                | EA          | \$920.00   |                |  |
| E 26                              | 6" Bollards                                                      | EA          | \$980.00   |                |  |
| E 27                              | Furnish and Stockpile Gravel                                     | TN          | \$18.00    |                |  |
| E 28                              | Furnish Meter Pit                                                | EA          | \$1,300.00 |                |  |
| Total Extra Items for CO 5        |                                                                  |             |            |                |  |
| Total for Bid Schedule A and CO 5 |                                                                  |             |            | \$4,195,594.35 |  |
| RECOMMENDED CHANGES               |                                                                  |             |            |                |  |
|                                   | QUANTITY                                                         | VALUE       |            |                |  |
|                                   | 1 LS                                                             | \$1,200.00  |            |                |  |
|                                   | 1 EA                                                             | \$290.00    |            |                |  |
|                                   | 1 EA                                                             | \$230.00    |            |                |  |
|                                   | 1 EA                                                             | \$580.00    |            |                |  |
|                                   | 2 EA                                                             | \$1,620.00  |            |                |  |
|                                   | 29 TN                                                            | \$2,088.00  |            |                |  |
|                                   | 1 EA                                                             | \$2,900.00  |            |                |  |
|                                   | 1 EA                                                             | \$460.00    |            |                |  |
|                                   | 1 EA                                                             | \$120.00    |            |                |  |
|                                   | 22 LF                                                            | \$1,342.00  |            |                |  |
|                                   | 1 EA                                                             | \$230.00    |            |                |  |
|                                   | 1 EA                                                             | \$230.00    |            |                |  |
|                                   | 20 SY                                                            | \$2,800.00  |            |                |  |
|                                   | 2 EA                                                             | \$6,220.00  |            |                |  |
|                                   | 1 EA                                                             | \$1,300.00  |            |                |  |
|                                   | 2 EA                                                             | \$1,500.00  |            |                |  |
|                                   | 4 EA                                                             | \$1,600.00  |            |                |  |
|                                   | 1 EA                                                             | \$1,000.00  |            |                |  |
|                                   | 3 EA                                                             | \$1,740.00  |            |                |  |
|                                   | 1 EA                                                             | \$220.00    |            |                |  |
|                                   | 1 EA                                                             | \$920.00    |            |                |  |
|                                   | 4 EA                                                             | \$3,920.00  |            |                |  |
|                                   | 1,594 TN                                                         | \$28,692.00 |            |                |  |
|                                   | 4 EA                                                             | \$5,200.00  |            |                |  |
|                                   |                                                                  | \$66,402.00 |            |                |  |
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| Bid Schedule B - East 8th Avenue Sanitary Sewer |                                                                              |          |      |             |                |                              |             |                       |              |
|-------------------------------------------------|------------------------------------------------------------------------------|----------|------|-------------|----------------|------------------------------|-------------|-----------------------|--------------|
| ITEM                                            | DESCRIPTION                                                                  | QUANTITY | UNIT | PRICE       | APPROVED VALUE | RECOMMENDED CHANGES QUANTITY | VALUE       | NEW CONTRACT QUANTITY | VALUE        |
| 1                                               | Mobilization                                                                 | 1 LS     |      | \$48,700.00 | \$48,700.00    | LS                           |             | 1 LS                  | \$48,700.00  |
| 2                                               | Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base | 2,785 SY |      | \$9.50      | \$26,457.50    | 3 SY                         | \$28.50     | 2,788 SY              | \$26,486.00  |
| 3                                               | Remove and Dispose of Culvert                                                | - LF     |      | \$10.00     |                | LF                           |             | LF                    | \$400.00     |
| 4                                               | Remove and Dispose of Manhole                                                | 1 EA     |      | \$400.00    | \$400.00       | EA                           |             | 1 EA                  | \$400.00     |
| 5                                               | Sanitary Sewer Manhole (0'-8')                                               | 3 EA     |      | \$5,040.00  | \$15,120.00    | EA                           |             | 3 EA                  | \$15,120.00  |
| 6                                               | Sanitary Sewer Manhole Extra Depth                                           | 9.5 VF   |      | \$125.00    | \$1,187.50     | -0.5 VF                      | -\$62.50    | 9.0 VF                | \$1,125.00   |
| 7                                               | 8" PVC Sanitary Sewer Main (0'-8')                                           | 35 LF    |      | \$69.25     | \$2,423.75     | 110 LF                       | \$7,617.50  | 145 LF                | \$10,041.25  |
| 8                                               | 8" PVC Sanitary Sewer Main (10'-12')                                         | 370 LF   |      | \$74.25     | \$27,472.50    | -103 LF                      | -\$7,647.75 | 267 LF                | \$19,824.75  |
| 9                                               | 8" PVC Sanitary Sewer Main (12'-14')                                         | 598 LF   |      | \$79.25     | \$47,391.50    | -18 LF                       | -\$1,426.50 | 580 LF                | \$45,965.00  |
| 10                                              | Bypass Pumping                                                               | 1 LS     |      | \$15,000.00 | \$15,000.00    | LS                           |             | 1 LS                  | \$15,000.00  |
| 11                                              | 8" PVC Cap                                                                   | 1 EA     |      | \$136.00    | \$136.00       | 3 EA                         | \$408.00    | 4 EA                  | \$544.00     |
| 12                                              | 8"x4" Sanitary Sewer Wye                                                     | 6 EA     |      | \$310.00    | \$1,860.00     | 3 EA                         | \$930.00    | 9 EA                  | \$2,790.00   |
| 13                                              | 4" PVC Sanitary Sewer Service                                                | 121 LF   |      | \$102.50    | \$12,402.50    | 27 LF                        | \$2,767.50  | 148 LF                | \$15,170.00  |
| 14                                              | Connect to Existing Sanitary Sewer Service                                   | 3 EA     |      | \$530.00    | \$1,590.00     | 1 EA                         | \$530.00    | 4 EA                  | \$2,120.00   |
| 15                                              | Connect to Existing 8" Sanitary Sewer Main                                   | - EA     |      | \$1,085.00  |                | EA                           |             | EA                    |              |
| 16                                              | Sanitary Manhole Inside Drop Assembly                                        | - EA     |      | \$1,420.00  |                | EA                           |             | EA                    |              |
| 17                                              | Core Drill Existing Manhole (8")                                             | 1 EA     |      | \$1,500.00  | \$1,500.00     | EA                           |             | 1 EA                  | \$1,500.00   |
| 18                                              | Post Televising Sanitary Sewer Main                                          | 740 LF   |      | \$8.50      | \$6,290.00     | 257 LF                       | \$2,184.50  | 997 LF                | \$8,474.50   |
| 19                                              | 12" CMP                                                                      | - LF     |      | \$52.50     |                | LF                           |             | LF                    |              |
| 20                                              | Street Excavation                                                            | 1,016 CY |      | \$8.25      | \$8,382.00     | -89 CY                       | -\$734.25   | 927 CY                | \$7,647.75   |
| 21                                              | Gravel Base Course                                                           | 431 TN   |      | \$30.00     | \$12,930.00    | -131 TN                      | -\$3,930.00 | 300 TN                | \$9,000.00   |
| 22                                              | 3" Asphalt Surfacing                                                         | 385 TN   |      | \$145.00    | \$55,825.00    | 2.5 TN                       | \$362.50    | 387.5 TN              | \$56,187.50  |
| 23                                              | Asphalt Binder on the Basis of Composite Mix in Place                        | 385 TN   |      | \$55.00     | \$21,175.00    | 2.5 TN                       | \$137.50    | 387.5 TN              | \$21,312.50  |
| Total Bid Schedule B                            |                                                                              |          |      |             | \$306,243.25   |                              | \$1,165.00  |                       | \$307,408.25 |

| Bid Schedule C - City Funded Street Repair |                                                                              |        |  |             |              |          |             |            |              |
|--------------------------------------------|------------------------------------------------------------------------------|--------|--|-------------|--------------|----------|-------------|------------|--------------|
| 1                                          | Mobilization                                                                 | 1 LS   |  | \$94,100.00 | \$94,100.00  | LS       |             | 1 LS       | \$94,100.00  |
| 2                                          | Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base | - SY   |  | \$9.50      |              | 1,586 SY | \$15,067.00 | 1,586 SY   | \$15,067.00  |
| 3                                          | Street Excavation                                                            | - CY   |  | \$8.25      |              | CY       |             | CY         |              |
| 4                                          | Geotextile Fabric                                                            | - SY   |  | \$5.25      |              | SY       |             | SY         |              |
| 5                                          | Gravel Base Course                                                           | - TN   |  | \$30.00     |              | TN       |             | TN         |              |
| 6                                          | 2" Asphalt Surfacing                                                         | 768 TN |  | \$145.00    | \$111,360.00 | 279.3 TN | \$40,498.50 | 1,047.3 TN | \$151,858.50 |
| 7                                          | Asphalt Binder on the Basis of Composite Mix in Place                        | 768 TN |  | \$55.00     | \$42,240.00  | 279.3 TN | \$15,361.50 | 1,047.3 TN | \$57,601.50  |
| Total Bid Schedule C                       |                                                                              |        |  |             | \$247,700.00 |          | \$70,927.00 |            | \$318,627.00 |

| Extra Items For Change Order 4 |                                          |      |  |              |              |    |             |      |              |
|--------------------------------|------------------------------------------|------|--|--------------|--------------|----|-------------|------|--------------|
| E 5                            | Mobilization Reduction for Reduced Scope | 1 LS |  | -\$55,700.00 | -\$55,700.00 | LS |             | 1 LS | -\$55,700.00 |
| Total Bid Schedule C with CO 4 |                                          |      |  |              | \$192,000.00 |    | \$70,927.00 |      | \$262,927.00 |

|                                    |  |  |  |  |                |  |               |  |                |
|------------------------------------|--|--|--|--|----------------|--|---------------|--|----------------|
| Total Bid Schedule A - C with CO 5 |  |  |  |  | \$4,693,837.60 |  | -\$288,269.50 |  | \$4,405,568.10 |
|------------------------------------|--|--|--|--|----------------|--|---------------|--|----------------|

Itemization for this Change Order  
Water System Costs - \$360,361.50  
Wastewater System Costs \$1,165.00  
City Funded Streets \$70,927.00  
Total - \$288,269.50

**Contractor's Application for Payment**Application No.: **13**

Owner: City of Miller Engineer's Project No.: 16085  
Engineer: SPN and Associates  
Contractor: TLC Olson Construction  
Project: Phase 4 Utility Improvements

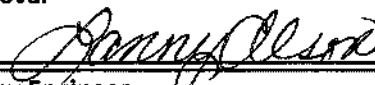
Application Date: October 28, 2025Application Period: From September 28, 2025 to October 25, 2025

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| 1. Original Contract Price                                   | \$ 4,830,850.85 |
| 2. Net change by Change Orders                               | \$ (137,013.25) |
| 3. Current Contract Price (Line 1 + Line 2)                  | \$ 4,693,837.60 |
| 4.a Total Work Completed                                     | \$ 4,297,663.60 |
| 4.b Materials Stored to Date                                 | \$ -            |
| 4.c Less Value of Non-conforming Work                        |                 |
| 5. Retainage                                                 |                 |
| a. <u>5%</u> X <u>\$ 4,297,663.60</u> Work & Materials       | \$ 214,883.18   |
| b. <u>        </u> X <u>        </u> Work & Materials        | \$ -            |
| c. Total Retainage (Line 5.a + Line 5.b)                     | \$ 214,883.18   |
| 6. Amount eligible to date (Line 4.a + 4.b - 4.c - Line 5.c) | \$ 4,082,780.42 |
| 7. Less previous payments (Line 6 from prior application)    | \$ 3,558,719.61 |
| 8. Amount due this application                               | \$ 524,060.81   |
| 9. Balance to finish, including retainage (Line 3 - Line 6)  | \$ 611,057.18   |

**Contractor's Certification**

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Approval**Signature: Date: 10/30/25

Recommended by Engineer

Approved by Owner

By: Camden Hake, PEBy:         Title: Project EngineerTitle: MayorDate: 10/30/25Date:



APPLICATION NUMBER: 13

PROJECT: Phase 4 Utility Improvements

OWNER: City of Miller

PROJECT NUMBER: 16085

INCLUDES CHANGE ORDER: Four

DATE OF ESTIMATE: October 28, 2025

PERIOD FROM: September 28, 2025

TO: October 25, 2025

CONTRACTOR:

TLC Olson Construction

Approximate total amount of payment earned: 91.6%

| BID SCHEDULE A: Water |                                                                              | AS APPROVED TO DATE |      |              | INSTALLED THIS PERIOD: |          | INSTALLED TO DATE: |           | BALANCE TO INSTALL |          |              |
|-----------------------|------------------------------------------------------------------------------|---------------------|------|--------------|------------------------|----------|--------------------|-----------|--------------------|----------|--------------|
| ITEM                  | DESCRIPTION                                                                  | QUANTITY            | UNIT | PRICE        | APPROVED VALUE         | QUANTITY | VALUE              | QUANTITY  | VALUE              | QUANTITY | VALUE        |
| 1                     | Mobilization                                                                 | 1 LS                |      | \$463,700.00 | \$463,700.00           | LS       |                    | 100% LS   | \$463,700.00       | LS       |              |
| 2                     | Remove, Salvage and Replace Gravel Surfacing                                 | 924 CY              |      | \$15.00      | \$13,860.00            | 49 CY    | \$735.00           | 237 CY    | \$3,555.00         | 687 CY   | \$10,305.00  |
| 3                     | Mill, Salvage, Replace and Grade Asphalt Bitoter Surfacing and Granuler Base | 19,516 CY           |      | \$9.50       | \$185,402.00           | 8 SY     | \$57.00            | 16,773 SY | \$168,343.50       | 2,743 SY | \$26,058.50  |
| 4                     | Remove and Dispose of Concrete Surfacing                                     | 295 SY              |      | \$15.00      | \$4,425.00             | 4 SY     | \$60.00            | 343 SY    | \$5,137.50         | -48 SY   | -\$712.50    |
| 5                     | Remove and Dispose of Curb and Gutter                                        | 205 LF              |      | \$5.00       | \$1,025.00             | 25 LF    | \$125.00           | 552 LF    | \$2,757.50         | -347 LF  | -\$1,732.50  |
| 6                     | Remove, Salvage and Reset Landscaping                                        | 25 SY               |      | \$100.00     | \$2,600.00             | SY       |                    | 12 SY     | \$1,200.00         | 13 SY    | \$1,300.00   |
| 7                     | Remove and Dispose of Culvert                                                | 13 LF               |      | \$30.00      | \$390.00               | LF       |                    | 9 EA      | \$2,025.00         | 13 LF    | \$390.00     |
| 8                     | Remove and Dispose of Fire Hydrant                                           | 11 EA               |      | \$325.00     | \$3,575.00             | 3 EA     | \$975.00           | 9 EA      | \$2,025.00         | 2 EA     | \$880.00     |
| 9                     | Remove and Salvage Fire Hydrant                                              | 3 EA                |      | \$550.00     | \$1,650.00             | EA       |                    | 8 EA      | \$3,900.00         | -3 EA    | -\$1,950.00  |
| 10                    | Remove and Dispose of Gate Valve and Box                                     | 32 EA               |      | \$300.00     | \$9,600.00             | 4 EA     | \$1,200.00         | 34 EA     | \$10,200.00        | -2 EA    | -\$600.00    |
| 11                    | Remove and Salvage Gate Valve and Box                                        | 9 EA                |      | \$550.00     | \$5,050.00             | EA       |                    | 10 EA     | \$5,500.00         | -1 EA    | -\$550.00    |
| 12                    | Remove and Dispose of Meter Pit                                              | 3 EA                |      | \$400.00     | \$1,200.00             | EA       |                    | 1 EA      | \$400.00           | 2 EA     | \$800.00     |
| 13                    | Remove and Dispose of Contaminated Soil                                      | 100 TN              |      | \$60.00      | \$6,000.00             | TN       |                    | TN        |                    | 100 TN   | \$6,000.00   |
| 14                    | Field Locate Existing Mains and Services                                     | 32.0 HR             |      | \$400.00     | \$12,800.00            | -1.4 HR  | -\$560.00          | 62.2 HR   | \$32,880.00        | -50.2 HR | -\$20,080.00 |
| 15                    | Insulation                                                                   | 28 LF               |      | \$80.00      | \$2,240.00             | LF       |                    | 36 LF     | \$2,880.00         | -8 LF    | -\$640.00    |
| 16                    | 6" PVC Water Main                                                            | 17,376 LF           |      | \$52.75      | \$916,584.00           | 1,172 LF | \$61,823.00        | 18,037 LF | \$951,451.75       | -661 LF  | -\$34,867.75 |
| 17                    | 6" PVC Water Main - Alley                                                    | 1,762 LF            |      | \$86.75      | \$152,853.50           | 1 LF     |                    | 1,326 LF  | \$114,943.75       | 437 LF   | \$37,909.75  |
| 18                    | 6" PVC Water Main Extra Depth (6.5' to 7.5')                                 | 846 LF              |      | \$54.75      | \$35,388.50            | LF       |                    | 960 LF    | \$52,012.50        | -114 LF  | -\$6,624.00  |
| 19                    | 6" PVC Water Main Extra Depth (7.5' to 8.5')                                 | 483 LF              |      | \$55.75      | \$26,827.25            | LF       |                    | LF        |                    | 483 LF   | \$26,827.25  |
| 20                    | 6" PVC Water Main Extra Depth (8.5' to 9.5')                                 | 162 LF              |      | \$56.75      | \$9,199.50             | LF       |                    | 88 LF     | \$4,994.00         | 104 LF   | \$5,902.00   |
| 21                    | 6" PVC Water Main - Directionally Drilled                                    | 347 LF              |      | \$106.50     | \$36,955.50            | LF       |                    | 329 LF    | \$35,038.50        | 18 LF    | \$1,917.00   |
| 22                    | 4" PVC Water Main                                                            | 100 LF              |      | \$45.75      | \$4,575.00             | LF       |                    | 274 LF    | \$12,535.50        | -174 LF  | -\$7,960.50  |
| 23                    | 4" PVC Water Main - Alley                                                    | 170 LF              |      | \$80.75      | \$13,727.50            | 11 LF    | \$888.25           | 159 LF    | \$12,839.25        |          |              |
| 24                    | 10" Encasement Pipe                                                          | 178 LF              |      | \$43.00      | \$7,654.00             | LF       |                    | 148 LF    | \$6,364.00         | 28 LF    | \$1,290.00   |
| 25                    | 6" MJ Gate Valve with Box                                                    | 75 EA               |      | \$2,230.00   | \$167,250.00           | 3 EA     | \$6,690.00         | 73 EA     | \$162,780.00       | 2 EA     | \$4,460.00   |
| 26                    | Install Salvaged 6" Gate Valve with Box                                      | 1 EA                |      | \$600.00     | \$600.00               | 2 EA     | \$1,200.00         | 4 EA      | \$2,400.00         | -3 EA    | -\$1,800.00  |
| 27                    | 4" MJ Gate Valve with Box                                                    | 2 EA                |      | \$1,925.00   | \$3,850.00             | 1 EA     | \$1,925.00         | 6 EA      | \$11,550.00        | -4 EA    | -\$7,700.00  |
| 28                    | 6"x8" MJ Tee                                                                 | 30 EA               |      | \$1,175.00   | \$35,250.00            | 3 EA     | \$3,525.00         | 31 EA     | \$36,425.00        | -1 EA    | -\$1,175.00  |
| 29                    | 6"x4" MJ Tee                                                                 | 1 EA                |      | \$1,110.00   | \$1,110.00             | EA       |                    | 4 EA      | \$4,440.00         | -3 EA    | -\$3,330.00  |
| 30                    | 6" 90° MJ Bend                                                               | 17 EA               |      | \$750.00     | \$12,750.00            | 1 EA     | \$750.00           | 18 EA     | \$13,500.00        | -1 EA    | -\$750.00    |
| 31                    | 6" 45° MJ Bend                                                               | 9 EA                |      | \$725.00     | \$6,525.00             | 1 EA     | \$725.00           | 7 EA      | \$5,075.00         | 2 EA     | \$1,450.00   |
| 32                    | 6" 22.5° MJ Bend                                                             | 10 EA               |      | \$715.00     | \$7,150.00             | 2 EA     | \$1,430.00         | 7 EA      | \$5,005.00         | 3 EA     | \$2,145.00   |
| 33                    | 6" 11.25° MJ Bend                                                            | 1 EA                |      | \$720.00     | \$720.00               | EA       |                    | EA        |                    | 1 EA     | \$720.00     |
| 34                    | 6"x4" MJ Reducer                                                             | 2 EA                |      | \$900.00     | \$1,800.00             | EA       |                    | EA        |                    | 2 EA     | \$1,800.00   |
| 35                    | 6" MJ Cap                                                                    | 4 EA                |      | \$435.00     | \$1,740.00             | EA       |                    | 6 EA      | \$2,610.00         | -2 EA    | -\$870.00    |

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| BID SCHEDULE A, CONTINUED: |                                                       | AS APPROVED TO DATE |      |            | INSTALLED THIS PERIOD: |            | INSTALLED TO DATE: |             | BALANCE TO INSTALL |             |              |
|----------------------------|-------------------------------------------------------|---------------------|------|------------|------------------------|------------|--------------------|-------------|--------------------|-------------|--------------|
| ITEM                       | DESCRIPTION                                           | QUANTITY            | UNIT | PRICE      | APPROVED VALUE         | QUANTITY   | VALUE              | QUANTITY    | VALUE              | QUANTITY    | VALUE        |
| 36                         | 6" MJ Plug                                            | 5 EA                |      | \$450.00   | \$2,250.00             | EA         |                    | 6 EA        | \$2,700.00         | -1 EA       | -\$450.00    |
| 37                         | Fire Hydrant (6.5' Bury)                              | 14 EA               |      | \$5,000.00 | \$70,000.00            | 3 EA       | \$15,000.00        | 14 EA       | \$70,000.00        | EA          |              |
| 38                         | Fire Hydrant (8.5' Bury)                              | 1 EA                |      | \$5,450.00 | \$5,450.00             | EA         |                    | 2 EA        | \$10,900.00        | -1 EA       | -\$5,450.00  |
| 39                         | Install Salvaged Fire Hydrant                         | 1 EA                |      | \$1,190.00 | \$1,190.00             | EA         |                    | 2 EA        | \$2,380.00         | -1 EA       | -\$1,190.00  |
| 40                         | Tracer Wire Access Box (Water)                        | 16 EA               |      | \$125.00   | \$2,000.00             | 3 EA       | \$375.00           | 24 EA       | \$3,000.00         | -8 EA       | -\$1,000.00  |
| 41                         | Water Main Tracer Wire Ground Rod                     | 77 EA               |      | \$145.00   | \$11,165.00            | 3 EA       | \$435.00           | 36 EA       | \$5,160.00         | 38 EA       | \$5,510.00   |
| 42                         | Connect to Existing 4" Water Main                     | 5 EA                |      | \$915.00   | \$4,575.00             | 2 EA       | \$1,830.00         | 10 EA       | \$9,150.00         | -5 EA       | -\$4,575.00  |
| 43                         | Connect to Existing 6" Water Main                     | 38 EA               |      | \$1,440.00 | \$54,720.00            | 1 EA       | \$1,440.00         | 45 EA       | \$64,800.00        | -7 EA       | -\$10,080.00 |
| 44                         | Connect to Existing 6" Valve or Fitting               | 14 EA               |      | \$1,150.00 | \$16,100.00            | EA         |                    | 14 EA       | \$16,100.00        | EA          |              |
| 45                         | 4"x1" Service Saddle w/Comp Stop                      | 3 EA                |      | \$570.00   | \$1,710.00             | EA         |                    | 1 EA        | \$570.00           | 2 EA        | \$1,140.00   |
| 46                         | 6"x1" Service Saddle w/Comp Stop                      | 154 EA              |      | \$590.00   | \$90,860.00            | 9 EA       | \$5,310.00         | 148 EA      | \$87,220.00        | 6 EA        | \$3,540.00   |
| 47                         | 6"x1.5" Service Saddle w/Comp Stop                    | 1 EA                |      | \$825.00   | \$825.00               | EA         |                    | 3 EA        | \$2,475.00         | -2 EA       | -\$1,650.00  |
| 48                         | 6"x2" Service Saddle w/Comp Stop                      | 7 EA                |      | \$915.00   | \$6,405.00             | 1 EA       | \$915.00           | 7 EA        | \$6,405.00         | EA          |              |
| 49                         | 1" Water Service Pipe                                 | 3,887 LF            |      | \$40.65    | \$158,008.55           | 348 LF     | \$14,146.20        | 3,428 LF    | \$139,348.20       | 459 LF      | \$18,658.35  |
| 50                         | 1" Water Service Pipe - Alley                         | 336 LF              |      | \$50.65    | \$17,019.40            | LF         |                    | 173 LF      | \$8,762.45         | 163 LF      | \$8,256.95   |
| 51                         | 1" Water Service Pipe - Directionally Drilled         | 830 LF              |      | \$54.65    | \$45,359.50            | LF         |                    | 1045 LF     | \$57,109.25        | -215 LF     | -\$11,749.75 |
| 52                         | 1.5" Water Service Pipe                               | 4 LF                |      | \$72.00    | \$288.00               | LF         |                    | 49 LF       | \$3,528.00         | -45 LF      | -\$3,240.00  |
| 53                         | 2" Water Service Pipe                                 | 262 LF              |      | \$48.60    | \$12,733.20            | 4 LF       | \$194.40           | 201 LF      | \$9,768.00         | 61 LF       | \$2,964.80   |
| 54                         | 1" Curb Stop with Box                                 | 146 EA              |      | \$655.00   | \$95,630.00            | 10 EA      | \$6,550.00         | 140 EA      | \$91,700.00        | 6 EA        | \$3,930.00   |
| 55                         | 2" Curb Stop with Box                                 | 6 EA                |      | \$1,125.00 | \$6,750.00             | EA         |                    | 7 EA        | \$7,875.00         | -1 EA       | -\$1,125.00  |
| 56                         | Meter Pit                                             | 14 EA               |      | \$1,835.00 | \$25,690.00            | EA         |                    | 14 EA       | \$25,690.00        | EA          |              |
| 57                         | Connect to Existing Water Service                     | 163 EA              |      | \$470.00   | \$76,610.00            | 11 EA      | \$5,170.00         | 154 EA      | \$72,380.00        | 9 EA        | \$4,230.00   |
| 58                         | Connect to Existing 1.5" Water Service                | 1 EA                |      | \$985.00   | \$985.00               | EA         |                    | 7 EA        | \$3,955.00         | -6 EA       | -\$5,940.00  |
| 59                         | Connect to Existing 2" Water Service                  | 7 EA                |      | \$610.00   | \$4,270.00             | 2 EA       | \$1,220.00         | 6 EA        | \$3,660.00         | 1 EA        | \$610.00     |
| 60                         | 24" CMP                                               | 13 LF               |      | \$94.00    | \$1,222.00             | LF         |                    | LF          |                    | 13 LF       | \$1,222.00   |
| 61                         | Street Excavation                                     | 8,367 CY            |      | \$8.25     | \$69,027.75            | 4 CY       | \$33.00            | 5,705 CY    | \$47,066.25        | 2,662 CY    | \$21,961.50  |
| 62                         | Geotextile Fabric                                     | 527 SY              |      | \$5.25     | \$2,768.75             | SY         |                    | 454 SY      | \$2,383.50         | 73 SY       | \$383.25     |
| 63                         | Gravel Base Course                                    | 11,286.0 TN         |      | \$30.00    | \$338,580.00           | -216.14 TN | -\$6,484.20        | 5,633.86 TN | \$169,015.80       | 5,662.14 TN | \$169,864.20 |
| 64                         | 4" Gravel Surfacing                                   | 910.0 TN            |      | \$30.00    | \$27,300.00            | TN         |                    | 831.0 TN    | \$24,930.00        | 79.0 TN     | \$2,370.00   |
| 65                         | 6" Gravel Surfacing                                   | 2,130.0 TN          |      | \$30.00    | \$63,900.00            | -150.0 TN  | -\$4,500.00        | 833.0 TN    | \$24,990.00        | 1,297.0 TN  | \$38,910.00  |
| 66                         | 10" Gravel Surfacing                                  | 530.0 TN            |      | \$30.00    | \$15,900.00            | 250.0 TN   | \$7,500.00         | 260.0 TN    | \$7,800.00         | 270.0 TN    | \$8,100.00   |
| 67                         | 2" Asphalt Surfacing                                  | 2,135.0 TN          |      | \$145.00   | \$309,575.00           | 617.0 TN   | \$89,467.90        | 2,262.8 TN  | \$328,110.35       | -127.8 TN   | -\$18,535.35 |
| 68                         | 4" Asphalt Surfacing                                  | 510.0 TN            |      | \$145.00   | \$73,950.00            | TN         |                    | TN          |                    | 510.0 TN    | \$73,950.00  |
| 69                         | 6" Asphalt Surfacing                                  | 370.0 TN            |      | \$145.00   | \$53,650.00            | 238.0 TN   | \$34,508.55        | 238.0 TN    | \$34,508.55        | 132.0 TN    | \$19,141.45  |
| 70                         | Asphalt Binder on the Basis of Composite Mix in Place | 2,991.0 TN          |      | \$55.00    | \$164,505.00           | 855.0 TN   | \$47,025.55        | 2,500.8 TN  | \$137,545.10       | 490.18 TN   | \$26,959.90  |

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| BID SCHEDULE A, CONTINUED: |                                 | AS APPROVED TO DATE |             |                | INSTALLED THIS PERIOD: |              | INSTALLED TO DATE: |                | BALANCE TO INSTALL |              |              |
|----------------------------|---------------------------------|---------------------|-------------|----------------|------------------------|--------------|--------------------|----------------|--------------------|--------------|--------------|
|                            |                                 | QUANTITY            | UNIT PRICE  | APPROVED VALUE | QUANTITY               | VALUE        | QUANTITY           | VALUE          | QUANTITY           | VALUE        |              |
| ITEM                       | DESCRIPTION                     |                     |             |                |                        |              |                    |                |                    |              |              |
| 71                         | Double Blotter Coat Surfacing   | 3,943 SY            | \$13.50     | \$53,230.50    | SY                     |              |                    |                | 3,943 SY           | \$53,230.50  |              |
| 72                         | 6" Concrete Valley Gutter       | 61 SY               | \$89.00     | \$5,429.00     | 4 SY                   | \$356.00     |                    | 102 SY         | -41 SY             | -\$3,649.00  |              |
| 73                         | 6" Concrete Surfacing           | 198 SY              | \$89.00     | \$17,622.00    | 24 SY                  | \$2,091.50   |                    | 172 SY         | \$15,283.50        | \$2,358.50   |              |
| 74                         | 4" Concrete Sidewalk            | 823 SF              | \$9.25      | \$7,612.75     | SF                     |              |                    | 694 SF         | \$6,419.50         | -71 SF       | -\$656.75    |
| 75                         | Concrete Curb and Gutter        | 359 LF              | \$49.00     | \$17,591.00    | 25 LF                  | \$1,225.00   |                    | 580 LF         | \$28,420.00        | -221 LF      | -\$10,829.00 |
| 76                         | Pavement Marking and Striping   | 685 LF              | \$4.50      | \$3,082.50     | LF                     |              |                    | LF             |                    | 685 LF       | \$3,082.50   |
| 77                         | Traffic Control Signage         | 395 SF              | \$4.50      | \$1,772.50     | SF                     |              |                    | 35 SF          | \$157.05           | 350 SF       | \$1,615.50   |
| 78                         | Type 3 Barricade                | 61 EA               | \$110.00    | \$6,710.00     | EA                     |              |                    | 5 EA           | \$550.00           | 46 EA        | \$5,060.00   |
| 79                         | Traffic Control Miscellaneous   | 1 LS                | \$24,000.00 | \$24,000.00    | 100% LS                | \$4,320.00   |                    | 100% LS        | \$24,000.00        | LS           |              |
| 80                         | Inlet Protection                | 35 EA               | \$150.00    | \$5,400.00     | EA                     |              |                    | 1 EA           | \$150.00           | 35 EA        | \$5,250.00   |
| 81                         | Type 2 Seeding                  | 8,461 SY            | \$2.25      | \$19,037.25    | SY                     |              |                    | 1,112 SY       | \$2,502.00         | 7,349 SY     | \$16,535.25  |
| 82                         | Type 1 Seeding                  | 5,741 SY            | \$2.25      | \$12,817.25    | 704 SY                 | \$1,584.00   |                    | 1,943 SY       | \$4,371.75         | 3,738 SY     | \$8,545.50   |
| 83                         | Highway Traffic Control Signage | 150 SF              | \$4.50      | \$675.00       | 18.0 SF                | \$72.00      |                    | 151.3 SF       | \$680.85           | -1.7 SF      | -\$7.65      |
| 84                         | Type 3 Barricade                | 5 EA                | \$110.00    | \$550.00       | EA                     |              |                    | 30 EA          | \$3,300.00         | -25 EA       | -\$2,750.00  |
| 85                         | 42" Drum Cone                   | 14 EA               | \$55.00     | \$770.00       | EA                     |              |                    | 8 EA           | \$440.00           | 6 EA         | \$330.00     |
| 86                         | Channelizing Device             | 50 EA               | \$55.00     | \$2,750.00     | EA                     |              |                    | 50 EA          | \$2,750.00         | EA           |              |
| Total for Bid Schedule A   |                                 |                     |             | \$4,165,032.35 |                        | \$311,333.15 |                    | \$5,695,766.35 |                    | \$468,266.00 |              |

| Extra Items For Change Order 4    |                                  |       |             |                |              |  |       |                |              |
|-----------------------------------|----------------------------------|-------|-------------|----------------|--------------|--|-------|----------------|--------------|
| E 1                               | Mobilization Fees for Extra Work | 1 LS  | \$25,402.00 | \$25,402.00    | LS           |  | 1 LS  | \$25,402.00    | LS           |
| E 2                               | 2 1/4" Transition at County Shop | 1 EA  | \$1,500.00  | \$1,500.00     | EA           |  | 1 EA  | \$1,500.00     | EA           |
| E 3                               | Slip Line 2" HDPE In 4" ACP      | 72 LF | \$30.00     | \$2,160.00     | LF           |  | 72 LF | \$2,160.00     | LF           |
| E 4                               | 1.5" Curb Stop with Box          | 1 EA  | \$1,500.00  | \$1,500.00     | EA           |  | 1 EA  | \$1,500.00     | EA           |
| Total Extra Items for CO 4        |                                  |       |             | \$30,562.00    |              |  |       | \$30,562.00    |              |
| Total for Bid Schedule A and CO 4 |                                  |       |             | \$4,195,594.35 | \$311,333.15 |  |       | \$3,727,327.35 | \$468,266.00 |

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| BID SCHEDULE B: Wastewater |                                                                              | AS APPROVED TO DATE |             |                | INSTALLED THIS PERIOD: |             | INSTALLED TO DATE: |             | BALANCE TO INSTALL |             |             |
|----------------------------|------------------------------------------------------------------------------|---------------------|-------------|----------------|------------------------|-------------|--------------------|-------------|--------------------|-------------|-------------|
| ITEM                       | DESCRIPTION                                                                  | QUANTITY            | UNIT PRICE  | APPROVED VALUE | QUANTITY               | VALUE       | QUANTITY           | VALUE       | QUANTITY           | VALUE       |             |
| 1                          | Mobilization                                                                 | 1 LS                | \$48,700.00 | \$48,700.00    | 100% LS                |             | 100% LS            | \$48,700.00 | LS                 |             |             |
| 2                          | Mill, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base | 2,785 SY            | \$9.50      | \$26,457.50    | SY                     |             | 2,785 SY           | \$26,458.00 | -3 SY              | -\$28.50    |             |
| 3                          | Remove and Dispose of Culvert                                                | 1 LF                | \$10.00     |                | LF                     |             | LF                 |             | LF                 |             |             |
| 4                          | Remove and Dispose of Manhole                                                | 1 EA                | \$400.00    | \$400.00       | EA                     |             | 1 EA               | \$400.00    | EA                 |             |             |
| 5                          | Sanitary Sewer Manhole (6'-8")                                               | 3 EA                | \$5,040.00  | \$15,120.00    | EA                     |             | 3 EA               | \$16,120.00 | EA                 |             |             |
| 6                          | Sanitary Sewer Manhole Extra Depth                                           | 9.5 VF              | \$125.00    | \$1,187.50     | VF                     |             | 9.0 VF             | \$1,125.00  | 0.5 VF             | \$62.50     |             |
| 7                          | 8" PVC Sanitary Sewer Main (6'-8")                                           | 35 LF               | \$69.25     | \$2,423.75     | LF                     |             | 145 LF             | \$10,041.25 | -110 LF            | -\$7,617.50 |             |
| 8                          | 8" PVC Sanitary Sewer Main (10'-12")                                         | 370 LF              | \$74.25     | \$27,472.50    | LF                     |             | 267 LF             | \$19,824.75 | 103 LF             | \$7,647.75  |             |
| 9                          | 8" PVC Sanitary Sewer Main (12'-14")                                         | 588 LF              | \$79.25     | \$46,591.60    | LF                     |             | 580 LF             | \$45,965.00 | 18 LF              | \$1,626.50  |             |
| 10                         | Bypass Pumping                                                               | 1 LS                | \$15,000.00 | \$15,000.00    | LS                     |             | 1 LS               | \$15,000.00 | LS                 |             |             |
| 11                         | 8" PVC Cap                                                                   | 1 EA                | \$138.00    | \$138.00       | EA                     |             | 4 EA               | \$544.00    | -3 EA              | -\$408.00   |             |
| 12                         | 8"x4" Sanitary Sewer Wye                                                     | 6 EA                | \$310.00    | \$1,860.00     | EA                     |             | 6 EA               | \$2,790.00  | -3 EA              | -\$930.00   |             |
| 13                         | 4" PVC Sanitary Sewer Service                                                | 121 LF              | \$102.50    | \$12,402.50    | LF                     |             | 148 LF             | \$15,170.00 | -27 LF             | -\$2,767.50 |             |
| 14                         | Connect to Existing Sanitary Sewer Service                                   | 3 EA                | \$530.00    | \$1,590.00     | EA                     |             | 4 EA               | \$2,120.00  | -1 EA              | -\$530.00   |             |
| 15                         | Connect to Existing 8" Sanitary Sewer Main                                   | EA                  | \$1,085.00  |                | EA                     |             | EA                 |             | EA                 |             |             |
| 16                         | Sanitary Manhole Inside Drop Assembly                                        | EA                  | \$1,420.00  |                | EA                     |             | EA                 |             | EA                 |             |             |
| 17                         | Core Drill Existing Manhole (8")                                             | 1 EA                | \$1,500.00  | \$1,500.00     | EA                     |             | 1 EA               | \$1,500.00  | EA                 |             |             |
| 18                         | Post Televising Sanitary Sewer Main                                          | 740 LF              | \$8.50      | \$6,290.00     | LF                     |             | 997 LF             | \$8,474.50  | -257 LF            | -\$2,184.50 |             |
| 19                         | 12" CMP                                                                      | 1 LF                | \$52.50     |                | LF                     |             | LF                 |             | LF                 |             |             |
| 20                         | Street Excavation                                                            | 1,016 CY            | \$8.25      | \$8,382.00     | CY                     |             | 927 CY             | \$7,647.75  | 89 CY              | \$734.25    |             |
| 21                         | Gravel Base Course                                                           | 431.0 TN            | \$30.00     | \$12,930.00    | TN                     |             | 300 TN             | \$9,000.00  | 131 TN             | \$3,930.00  |             |
| 22                         | 3" Asphalt Surfacing                                                         | 385.0 TN            | \$145.00    | \$55,825.00    | 387.5 TN               | \$56,187.50 | 387.5 TN           | \$56,187.50 | -2.5 TN            | -\$362.50   |             |
| 23                         | Asphalt Binder on the Basis of Composite Mix in Place                        | 385.0 TN            | \$55.00     | \$21,175.00    | 387.5 TN               | \$21,312.50 | 387.5 TN           | \$21,312.50 | -2.5 TN            | -\$137.50   |             |
| Total for Bid Schedule B   |                                                                              |                     |             |                | \$306,243.25           |             | \$77,500.00        |             | \$387,408.25       |             | -\$1,165.00 |

| BID SCHEDULE C: City Funded Street Repair |                                                                             | AS APPROVED TO DATE |             |                | INSTALLED THIS PERIOD: |            | INSTALLED TO DATE: |              | BALANCE TO INSTALL |              |
|-------------------------------------------|-----------------------------------------------------------------------------|---------------------|-------------|----------------|------------------------|------------|--------------------|--------------|--------------------|--------------|
| ITEM                                      | DESCRIPTION                                                                 | QUANTITY            | UNIT PRICE  | APPROVED VALUE | QUANTITY               | VALUE      | QUANTITY           | VALUE        | QUANTITY           | VALUE        |
| 1                                         | Mobilization                                                                | 1 LS                | \$94,100.00 | \$94,100.00    | LS                     |            | 100% LS            | \$94,100.00  | LS                 |              |
| 2                                         | Mit, Salvage, Replace and Grade Asphalt Blotter Surfacing and Granular Base | SY                  | \$9.50      |                | SY                     |            | 1,586 SY           | \$15,067.00  | -1,586 SY          | -\$15,067.00 |
| 3                                         | Street Excavation                                                           | CY                  | \$8.25      |                | CY                     |            | CY                 |              | CY                 |              |
| 4                                         | Geotextile Fabric                                                           | SY                  | \$5.25      |                | SY                     |            | SY                 |              | SY                 |              |
| 5                                         | Gravel Base Course                                                          | TN                  | \$30.00     |                | TN                     |            | TN                 |              | TN                 |              |
| 6                                         | 2" Asphalt Surfacing                                                        | 768.0 TN            | \$145.00    | \$111,360.00   | 49.3 TN                | \$7,148.50 | 1,047.3 TN         | \$151,858.50 | -279.3 TN          | -\$40,498.50 |
| 7                                         | Asphalt Binder on the Basis of Composite Mix in Place                       | 768.0 TN            | \$55.00     | \$42,240.00    | 49.3 TN                | \$2,711.50 | 1,047.3 TN         | \$57,601.50  | -279.3 TN          | -\$15,361.50 |
| Total for Bid Schedule C                  |                                                                             |                     |             | \$217,700.00   | \$9,860.00             |            | \$318,627.00       |              | -\$70,927.00       |              |
| Total for Bid Schedule A - C              |                                                                             |                     |             | \$4,749,837.60 | \$398,693.15           |            | \$4,363,363.60     |              | \$396,174.00       |              |
| Excls Items For Change Order 4            |                                                                             |                     |             |                |                        |            |                    |              |                    |              |
| E5                                        | Mobilization Reduction for Reduced Scope                                    | 1 LS                | \$55,700.00 | \$55,700.00    | LS                     |            | 100% LS            | \$55,700.00  | LS                 |              |
| Total Bid Schedule C with CO 4            |                                                                             |                     |             | \$192,000.00   | \$9,660.00             |            | \$262,927.00       |              | -\$70,927.00       |              |
| Total Bid Schedule A - C with CO 4        |                                                                             |                     |             | \$4,693,837.60 | \$388,693.15           |            | \$4,297,663.60     |              | \$396,174.00       |              |

| Extra Items For Change Order 4     |                                          |      |             |                |    |              |         |                |              |
|------------------------------------|------------------------------------------|------|-------------|----------------|----|--------------|---------|----------------|--------------|
| E 5                                | Mobilization Reduction for Reduced Scope | 1 LS | \$55,700.00 | \$55,700.00    | LS |              | 100% LS | \$55,700.00    | LS           |
| Total Bid Schedule C with CO 4     |                                          |      |             | \$192,000.00   |    | \$9,860.00   |         | \$201,860.00   | \$-70,927.00 |
| Total Bid Schedule A - C with CO 4 |                                          |      |             | \$4,693,837.60 |    | \$398,693.15 |         | \$4,297,663.60 | \$396,174.00 |

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APPLICATION NUMBER: 13

PROJECT: Phase 4 Utility Improvements

OWNER: City of Miller

PROJECT NUMBER: 16085

INCLUDES CHANGE ORDER #: Four

Itemization for This Pay Application:

|                  | Schedules    | Materials    | Retainage    | Total        |
|------------------|--------------|--------------|--------------|--------------|
| Water Costs      | \$280,199.84 | -\$49,646.21 | \$198,511.14 | \$429,064.77 |
| Wastewater Costs | \$69,750.00  |              | \$16,372.04  | \$86,122.04  |
| City Share Cost  | \$8,874.00   |              |              | \$8,874.00   |
| Total            | \$358,823.84 | -\$49,646.21 | \$214,883.18 | \$524,060.81 |

# Miller Phase 4 Utility Improvements

## Project Budget

as of: 10/30/2025

### Funding

| Wastewater          | Water                 |                                   |
|---------------------|-----------------------|-----------------------------------|
|                     | \$226,842.00          | State ARPA                        |
|                     | \$226,842.00          | Local ARPA Grant                  |
| \$683,579.00        | \$1,460,755.00        | SRF Loan 2.125% for 30 yr WW      |
|                     | \$2,619,824.00        | ARPA Grant 1.875% for 30 yr W     |
|                     | \$1,100,000.00        | SRF Loan 3.25% for 30 yr PF = 65% |
| <b>\$683,579.00</b> | <b>\$5,634,263.00</b> |                                   |
| \$111,800.00        | \$738,800.00          | Engineering                       |
| \$19,200.00         | \$101,400.00          | Legal and Administration Costs    |
| \$265,867.50        |                       | Wastewater Improvements           |
|                     | \$57,653.17           | Abandon Wells                     |
|                     | \$70,600.00           | Water Storage (Tank Reseal)       |
|                     | -\$1,200.00           | CO 1                              |
|                     | \$50,000.00           | Water Storage (Tank Mixers)       |
|                     | \$4,038,022.10        | Water Main Improvements           |
|                     | -\$526,612.27         | CO 1                              |
| \$40,375.75         |                       | CO 2                              |
|                     | \$47,535.00           | CO 3                              |
|                     | \$636,649.52          | CO 4                              |
| \$1,165.00          | -\$360,361.50         | CO 5                              |
| <b>\$438,408.25</b> | <b>\$4,852,486.02</b> |                                   |
| \$245,170.75        | \$781,776.98          | Excess Funding                    |
| 92%                 | 19%                   | <b>Contingencies</b>              |

**Helms & Associates**  
416 Production Street N.  
Aberdeen, SD 57401, United States  
Tel: 805-225-1212  
doob@helmsengineering.com

CITY OF MILLER  
120 West 2nd Street  
MILLER, SD 57362

**INVOICE**  
INVOICE DATE: 10/23/2025  
INVOICE NO: 37210  
BILLING THROUGH: 10/18/2025

**A8967 | MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD**

Managed By: COREY T HELMS

AP # 3-46-0035-016017-2025  
INVOICE SEVEN  
SEE ATTACHED

A8967.05 | MILLER AIRPORT TAXIWAY RECONSTRUCTION & ACCESS ROAD ADMIN

DISCREPANCY  
RE CONSTRUCTION  
CONFERENCE  
PROJECT COORDINATION

TOTAL SERVICES \$1,448.65  
TOTAL (ADMINISTRATION) \$1,448.65

SUBTOTAL \$1,448.65  
AMOUNT DUE THIS INVOICE \$1,448.65

VERIFICATION OF CLAIM: I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief is in all things true and correct. Dated this 23rd day of October, 2025.  
HELMS AND ASSOCIATES *[Signature]*

APPROVAL:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

This invoice is due upon receipt

**SPN Helms**  
ENGINEERS & SURVEYORS

416 PRODUCTION STREET N.  
ABERDEEN, SD 57401  
PHONE: 805-225-1212  
FAX: 805-225-1189

PROJECT: MILLER MUNICIPAL AIRPORT  
CONNECTOR TAXIWAY & ACCESS ROAD CONSTRUCTION  
A-8967  
CONTRACT DATE/AGREEMENT DATED 12/6/23 & AMENDMENT #1 DATED 4/8/25  
INVOICE DATE: 10/23/2025  
INVOICE NUMBER: SEVEN  
INVOICE PERIOD: 9/21/2025 THROUGH 10/18/2025  
NEW OVERHEADS APPROVED BY SDDOT 06/18/2025

| CONSTRUCTION ADMINISTRATION SERVICES |                 |               |  |
|--------------------------------------|-----------------|---------------|--|
|                                      | CURRENT INVOICE | TOTAL TO DATE |  |
| LABOR COSTS:                         |                 |               |  |
| OVERHEADS @ 184504                   | \$433.53        | \$1,128.07    |  |
|                                      | \$800.31        | \$2,082.46    |  |
| LABOR SUB-TOTAL                      | \$1,233.84      | \$3,210.53    |  |
| COST OF MONEY @ 3.821%               | \$15.70         | \$40.85       |  |
| FIXED FEE @ 14%                      | \$172.74        | \$448.48      |  |
| EXPENSES @ COST:                     |                 |               |  |
| MILEAGE:                             | \$26.38         | \$26.38       |  |
| MEALS:                               | \$0.00          | \$0.00        |  |
| LODGING:                             | \$0.00          | \$0.00        |  |
| OUTSIDE CONSULTANT @ COST            | \$0.00          | \$0.00        |  |
| TOTAL                                | \$1,448.65      | \$3,727.24    |  |

| RESIDENT ENGINEERING SERVICES |                 |               |  |
|-------------------------------|-----------------|---------------|--|
|                               | CURRENT INVOICE | TOTAL TO DATE |  |
| LABOR COSTS:                  |                 |               |  |
| OVERHEADS @ 184504            | \$0.00          | \$0.00        |  |
|                               | \$0.00          | \$0.00        |  |
| LABOR SUB-TOTAL               | \$0.00          | \$0.00        |  |
| COST OF MONEY @ 3.821%        | \$0.00          | \$0.00        |  |
| FIXED FEE @ 14%               | \$0.00          | \$0.00        |  |
| EXPENSES @ COST:              |                 |               |  |
| MILEAGE:                      | \$0.00          | \$0.00        |  |
| MEALS:                        | \$0.00          | \$0.00        |  |
| LODGING:                      | \$0.00          | \$0.00        |  |
| OUTSIDE CONSULTANT @ COST     | \$0.00          | \$0.00        |  |
| TOTAL                         | \$0.00          | \$0.00        |  |



**Helms & Associates**  
416 Production Street N.  
Aberdeen, SD 57401, United States  
Tel: 605-225-1212  
bobb@helmsengineering.com

City

CITY OF MILLER  
120 West 2nd Street  
MILLER, SD 57362

## INVOICE

INVOICE DATE: 10/23/2025  
INVOICE NO: 37220  
BILLING THROUGH: 10/18/2025

### A9924 | MILLER AIRPORT AWOS III

Managed By: COREY T HELMS

AIP # 3-46-0035-016-2025  
PER AGREEMENT DATED 04/08/2025  
INVOICE SEVEN

| DESCRIPTION                               | % OF<br>TOTAL FEE | CONTRACT<br>AMOUNT | %<br>COMPLETE | BILLED TO<br>DATE | PREVIOUSLY<br>BILLED | CURRENT<br>AMOUNT |
|-------------------------------------------|-------------------|--------------------|---------------|-------------------|----------------------|-------------------|
| A9924:02   MILLER AIRPORT AWOS III DESIGN | 100               | \$79,870.46        | 65.00         | \$51,915.80       | \$39,935.23          | \$11,980.57       |
| TOTAL                                     |                   | \$79,870.46        |               | \$51,915.80       | \$39,935.23          | \$11,980.57       |

SUBTOTAL \$11,980.57

AMOUNT DUE THIS INVOICE \$11,980.57

This invoice is due upon receipt

VERIFICATION OF CLAIM I declare and affirm under the penalties of perjury that this claim has been examined by me and to the best of my knowledge and belief, is in all things true and correct. Dated this 23<sup>rd</sup> day of Oct 2025.  
HELMS AND ASSOCIATES [Signature]

APPROVAL:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

30

**CHANGE ORDER****Project No. A-8967**

ORDER NO. \_\_\_\_\_

1

DATE: \_\_\_\_\_

October 30, 2025

AGREEMENT DATE: \_\_\_\_\_

July 22, 2025

NAME OF PROJECT: \_\_\_\_\_

Taxiway and Access Road Improvements

Miller Municipal Airport - Miller, SD

AIP #3-46-0035-016-2025

A-8967

Base Bid, Alternate Bid No. 1, and Alternate Bid No. 3

OWNER: \_\_\_\_\_

City of Miller

CONTRACTOR: \_\_\_\_\_

Webster Scale, Inc.

**The following changes are hereby made to the CONTRACT DOCUMENTS:**

This Change Order allows for a Contract Time Extension. Due to unforeseen delays in the City of Miller receiving their FAA Grant for the project, the processing of the Construction Contract was also then delayed. With the amount of work needing to be completed within the timeframe of allowable temperatures, it is not conducive to perform the construction in the fall of 2025. The Substantial Completion Date will be extended 303 Calendar Days until July 31, 2026. The Final Completion Date will be extended 315 Calendar Days until September 11, 2026.

**Justification:****Change to CONTRACT PRICE:**

|                                                                                   |              |
|-----------------------------------------------------------------------------------|--------------|
| Original <b>CONTRACT PRICE</b>                                                    | \$789,279.85 |
| Current <b>CONTRACT PRICE</b> adjusted by previous Change Order                   | \$789,279.85 |
| The <b>CONTRACT PRICE</b> due to this <b>CHANGE ORDER</b> is <b>Increased</b> by: | \$0.00       |
| The <b>CONTRACT PRICE</b> due to this <b>CHANGE ORDER</b> is <b>Decreased</b> by: | \$0.00       |
| The new <b>CONTRACT PRICE</b> including this <b>CHANGE ORDER</b> will be          | \$789,279.85 |

**Change to CONTRACT TIME:**The **CONTRACT TIME** will be (decreased) (increased) by

303 / 315

calendar days.

The date of Substantial Completion will be

July 31, 2026

(date).

The date for completion of all Work will be

September 11, 2026

(date).

**Approvals Required:**

To be effective this Order must be approved by the Owner and SD Office of Air, Rail, and Transit.

Recommended by: \_\_\_\_\_

Helms and Associates – Consulting Engineer

Date: \_\_\_\_\_

Ordered by: \_\_\_\_\_

Webster Scale, Inc.

Date: \_\_\_\_\_

Agreed to by: \_\_\_\_\_

City of Miller

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Program Manager - Office of Air, Rail, and Transit

Date: \_\_\_\_\_