CITY OF LINN VALLEY
CITY COUNCIL MEETING MINUTES
DECEMBER 8, 2025

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

Council Members Present	Robert Suppenbach, Council President Richard Gravelle, Council Member Connie Capps, Council Member John Weers, Council Member Michael Hemphill, Council Member
Also Present:	James Brun, City Attorney Mendi Cyr, City Clerk Corey Murrison, Public Safety Director Jeremy Hansen, Assistant Fire Chief Lance Williams, Building/Codes Inspector

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

APPROVAL OF MINUTES

Council President Suppenbach made the motion to approve the November 10, 2025, meeting minutes as presented. The motion was seconded by Council Member Hemphill, motion carried 5-0.

CLERK REPORT

City Clerk Cyr reported that in November the total income was $84,259.83 and the total vouchers were $112,310.72. Council President Suppenbach made the motion to approve the vouchers for $112,310.72. The motion was seconded by Council Member Weers, motion carried 5-0.

The City Clerk presented the council with two (2) options for Christmas Bonuses, 3% and 2.5%. Council President Suppenbach made the motion to approve the 3% Christmas bonus for $11,499.66. The motion was seconded by Council Member Capps, motion carried 5-0.

Council President Suppenbach made the motion to approve $7,796.12 to be paid out for unused vacation time. The motion was seconded by Council Member Weers, motion carried 5-0.

The agenda had called for a Budget revision hearing. This has been removed from the agenda; as it is no longer required. The 1% sales tax being collected is going to be used to purchase a new fire truck. It was not anticipated that a new fire truck would be located so soon. Therefore, a loan was obtained to buy the truck. When the loan money came in it was posted to a budgeted account which put us over our spending authority. Corrections have been made.

SEWER REPORT

In addition to the lagoon/lift station checks, they did 23 located for sewer lines, tested and reviewed a grinder pump on Fascination Point and a grinder pump repair on Kansas Drive.

NUISANCE REPORT

Two (2) letters were issued for camper on building lot and cluttered yard. Three (3) campers were sent violations for being on building lots, two (2) were moved. Four (4) cases were sent to court in December.

BUILDING REPORT

There is a total of 189 permits open for 2025. Twenty-six (26) inspections were conducted in November.

POLICE REPORT

Three (3) reports were made for dogs at large, two were returned to their owners. The two (2) dogs that had been housed in the city pound have been fostered to homes for the winter. An investigation for elder abuse was determined unfounded. Report of a suspicious make lurking in the dark, subject was located and released to family, no crime committed. Agency assist for possible kidnap victim, individual located, determined to be a domestic violence that occurred in KCMO, evidence collected and turned over to KCPD. One (1) deer had to be euthanized due to two (2) broken legs.

FIRE DEPARTMENT

The new fire truck was put to the test this month and performed wonderfully, unfortunately the test was at the expense of a member of our community, he escaped unharmed but did lose his home and contents. The Fire Department was dispatched to eight (8) calls, one (1) camper fire, and seven (7) EMS assist.

PAY REQUISITION #7

Pay Requisition #7 for $738,579.20 for the Water Project was presented to the council for approval. Council President Suppenbach made the motion to approve Requisition #7 in the amount of $738,579.20. The motion was seconded by Council Member Hemphill, motion carried 5-0.

BG CONSULTANTS-CHANGE ORDER APPROVAL

Aaron Castro presented two (2) amendments for council approval. Amendment #1 changes the agreement between the City of Linn Valley (Owner) and Hettinger Excavation (Contractor). This amendment includes adding 113 added meters, bringing the total to 830 meters, adding 180 days of construction to the project schedule, increases the contract amount from $15,849,057.00 to $16,259,733.00 (increase of $410,676.00). Council

President Suppenbach made the motion to approve Amendment #1, contingent upon USDA approval. The motion was seconded by Council Member Weers, motion carried 5-0.

Amendment #2 changes the BG Consultant and City of Linn Valley Owner-Engineer Agreement. This amendment asks for an increase of contract not-to-exceed amount from $2,489,300.00 to $2,514,300.00, an increase of $25,000.00. This will cover the additional engineering effort that is needed to incorporate the additional 113 meters into the project. Council President Suppenbach made the motion to approve Amendment #2, contingent upon USDA approval. The motion was seconded by Council Member Weers, motion carried 5-0.

LAGOON EXPANSION PROJECT

BG Consultants reviewed all the bids from the bid opening and settled on Double S Dirtwork for their low bid of $3,295,235.00. Council President Suppenbach made the motion to award the Lagoon Expansion contract to Double S Dirtwork. The motion was seconded by Council Member Weers, motion carried 5-0.

RESULUTION 144-FEE SCHEDULE

Council President Suppenbach made the motion to approve Resolution 144, rescinding Resolution 141. Resolution 144 establishes fees pertaining city services, permits and applications offered by the city and referenced withing the code of Linn Valley, Kansas. The motion was seconded by Council Member Gravelle, motion carried 5-0.

ORDINANCE 276-CONNECTION TO WATER SYSTEM

Council President Suppenbach made the motion to approve Ordinance 276 establishing requirements for connection to the public water system in the city of Linn Valley, Kansas. The motion was seconded by Council Member Weers, motion carried 5-0.

CMB LICENSE-DEER TRACE GOLF COURSE PRO SHOP

Council Member Weers made the motion to approve the CMB license for Deer Trace Golf Course Pro Shop to sell and consume Cereal Malt Beverages on premises. The motion was seconded by Council Member Hemphill, motion carried 5-0.

Council Member Weers made the motion to approve the CMB license for Deer Trace Golf Course Pro Shop to sell un-opened beverages and consume on premises. The motion was seconded by Council Member Capps, motion carried 5-0.

HAY CONTRACT

Council Member Weers made the motion to approve the Hay Agreement dated January 1st through December 31st, 2026. The motion was seconded by Council President Suppenbach, motion carried 5-0.

ADJOURN

Council President Suppenbach made the motion to adjourn the council meeting. The motion was seconded by Council Member Hemphill, motion carried 5-0.

Linn Valley City Council Meeting adjourned at 6:53pm.

Submitted by:
Mendi Cyr
City Clerk

DECEMBER 2025

Vouchers	
General Fund	$87,373.55
Street & Highway	$844.13
Sewer Utilities	$38,486.49
Water Project	$0.00
Wastwater Project	$1,386.25
Total Vouchers	**$128,090.42**

Bank Account Balances	
Money Market	$235,118.55
Operating Checking	$146,249.49
Sewer	$567,672.04
Street & Highway	$291,745.56
Wastewater Project	$162,685.10
Water Project	$9,469.72
Total Bank Account Balances	**$1,412,940.46**

KMIP (Pool)Account Balances	
Lagoon Expansion	$4,767,373.54
Water	$20,086.75
Sewer Reserve	$523,123.37
Total KMIP	**$5,310,583.66**

Special Revenue Funds	
Parks & Recreation	$3,848.59
Street & Highway	$148,688.18
Special Equipment	$50,286.10
Public Safety Reserve	$142,023.50
Capital Improvement	$48,650.70
Mayor's Christmas	$868.38
Sewer Utilities	$1,030,044.15
Sewer Reserve	$253,946.27
Total Revenue Funds	**$1,678,355.87**

Budget	2025 YTD	2025 Budget
General Gov't	195,204.60	$275,200.00
Buildings	55,521.02	$50,370.00
Governing Body	13,826.70	$11,050.00
Administration	126,181.77	$118,350.00
Court/Legal	88,717.08	$93,150.00
Codes	158,186.17	$192,250.00
P&Z	8,335.69	$16,700.00
Police	284,765.56	$348,725.00
Fire	65,360.75	$52,117.00
Total	**996,099.34**	**$1,157,912.00**
Authority	**1,157,132.00**	
	161,032.66	

Income	
Money Market	$368.80
General Fund	$42,127.48
Sewer	$34,005.16
Street&Highway	$19,587.64
Lagoon Expansion	$173.50
Water Project	$4.02
Total Income	**$96,266.60**

Water Improvement Fund	
Starting Balance	$533,040.52
Withdraws	($785,879.20)
Interest	$17,867.55
Ending Balance	**$4,565,028.87**

Vouchers-December 2025

Operating Checking			
12/04/2025	ACH	Verizon	$1,067.26
12/04/2025	ACH	WEX Bank	$541.74
12/04/2025	ACH	Visa	$13.96
12/04/2025	ACH	Evergy	$1,053.79
12/04/2025	ACH	Kansas State Treasurer	$292.50
12/04/2025	16989	Janitorial	$400.00
12/04/2025	16990	Peoples Telecommunications	$593.83
12/04/2025	16991	RWD #1	$68.00
12/04/2025	16992	TechniServe IT	$575.07
12/12/2025	16996	Janitorial	$300.00
12/12/2025	ACH	Williams Scotsman, Inc	$1,976.77
12/15/2025	ACH	American Express	$2,985.51
12/17/2025	16997	Corey Murrison	$535.96
12/17/2025	16998	Linn County News	$101.99
12/17/2025	16999	Linn County Printing	$157.00
12/17/2025	17000	Puriton Pest Control	$95.00
12/17/2025	17001	TechniServe IT	$333.64
12/17/2025	17002	Unique Rides	$55.78
12/18/2025	ACH	Blue Cross/ Blue Shield of Kan	$26,738.22
12/01/2025	ACH	Liabilities	$4,197.72
12/11/2025	DD	Payroll/Unused Vaca/Bonus	$28,001.09
12/12/2025	ACH	Liabilities	$2,855.12
12/30/2025	DD	Payroll	$13,056.12
			$87,373.55

Sewer Checking			
12/04/2025	ACH	evergy	$128.27
12/04/2025	2092	Blue Cardinal	$845.92
12/04/2025	2093	Pace Analytical	$576.10
12/04/2025	2094	Page	$3,800.00
12/04/2025	2095	RWD#1	$320.00
12/04/2025	2096	TechniServeIT	$103.06
12/04/2025	2097	Peoples	$92.34
12/15/2025	ACH	American Express	$436.29
			$38,486.49

Street/Hiway Checking			
12/4/2025	ACH	evergy	$19.63
12/15/2025	ACH	American Express	$824.50
			$844.13

Lagoon Project			
12/4/2025	1153	BG Consultants	$500.00
12/18/2025	1154	State Treasurer	$886.25
			$1,386.25

Nuisance Codes Report

January 12th, 2026

Nuisance Codes for December 2025

Letter:

Violations:

Results:

Citations Issued for December court:

From December Court

Clutter in Yard was closed out court cost paid
Fix wall in Air BNB Forward to January Court
Raw Sewage Forward to January Court
Must have Sewer Connection Forward to January Court

Codes Enforcement

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

Building Codes Report
January 12th 2026
Permit Application Status

YEAR	TOTAL SUBMITTED	TOTAL APPROVED	OPEN AS OF 1/31/2025
2022	276	248	1 Extended
2024	264	233	17 (16 Extended)
2025	265	265	190
2026	1	1	1

Inspections – December 2025

	December 2025		YTD 2025	YTD 2024
New Residence	2		37	40
Roof Replacement	0		26	2
New Electrical Service or Upgrade	6		78	103
New Skid Shed	0		40	17
Renovation of Existing Structure	1		9	13
Deck Repair or Replace	5		25	34
Accessory Building	1		12	35
New Dock	0		4	8
Carports (Metal Awning)	1		14	11
Lot Clearing	1		**21**	**7**
Culverts	2		32	15
Seawall/Retaining Wall	1		4	5
Sewer Holding Tank	3		55	53
Water Holding Tank	0		36	38
Concrete Patio/Slab	0		8	8
Propane Tank	4		9	8
Fence	1		13	10
POA Water	0		2	0
Sewer System	1		7	5
Rural Water	0		0	5
Tornado Shelter	0		0	1
Hot Tub/Swimming Pool	0		1	1
Gazebo / Lean-To	1		5	7
Garage Addition	2		23	22
Photovoltaic System Installation	0		0	3
Demolition	0		0	1
Other(Remodel)	1		6	
Totals	**33**		**467**	**452**

POA USAGES

2025

	CLUBHOUSE	BATH HOUSE #2	POA OFFICE	SEWER HAULS
January	1,390	1,930	20,170	472,000
February	1,856	2,506	12,270	464,000
March	4,389	4,654	45,456	460,000
April	2.296	5.858	4.890	532,000
May	1,110	8,440	4,011	576,000
June	4,204	7,147	4,550	604,500
July	1,062	1,043	3,254	571,000
August	6,825	1,072	1,386	573,000
September	3,372	7,410	4,000	481,000
October	4,770	7,301	5,000	558,500
November	2,531	4,710	22,058	485,500
December	2,218	3,937	27,048	Not at This Time

LINN VALLEY POLICE

MONTHLY REPORT JANUARY 2026

Report of a suicidal subject from the Kansas City Area. Subject was located and taken into protective custody and held for evaluation. After the mental health screening they were released upon recommendation of the screener.

Report of Dog bite. Citation issued to owner.

Two reports of suspected phone scams. Callers claiming family members were in jail and requesting bond money. Neither individual gave out any information or money.

Report of dogs at large. Owners were located while out looking for the animals and they were returned.

Two 911 hang up calls. One was a misdial and the second was a small child playing with the phone.

Report of a residential burglary in progress. Caller stated they could see someone on their ring doorbell entering the residence. An individual was located in the residence which turned out to be the caller's spouse, who had come home early from work.

We have begun construction of the shooting range at the tree dump. Hettinger is delivering rock and dirt to the site from the water line project. Rob Gifford and I are using our equipment to construct the shooting berms. It is being built to meet NRA specifications as far as height and gun size.

Officer Jenkins has ordered our security cameras for the fire/police building which will include a camera to record activity on Ullery road.

Linn Valley Fire
December Monthly Report
Quarterly Report

December 2025

Linn Valley	8
Miami County	1
EMS	7
Smoke Investigation	1
Brush/Grass Fire	1

Quarterly Report					2025 Year End Totals
	1Q 2025	**2Q 2025**	**3Q 2025**	**4Q 2025**	**Total**
EMS	21	20	15	22	**78**
Smoke Investigation	1	1		1	**3**
MVA	3	2	2		**7**
MVA Non-Injury	2	0			**2**
Crash Detection	1	1	1		**3**
Brush Fire	6	1	2	3	**12**
Vehicle Fire	1	0			**1**
Unattended Campfire	0	1			**1**
Canceled Enroute	2	0		1	**3**
Death				1	**1**
Structure Fire				1	**1**
Powerline Down				2	**2**
Totals	**37**	**26**	**20**	**31**	**114**
Responders	**1Q 2025**	**2Q 2025**	**3Q 2025**	**4Q 2025**	**Total**
Murrison	9	6	3	3	**21**
Hansen	8	6	19	9	**42**
M Cyr	6	3	13	2	**24**
M Connor	7	3	1	8	**19**
Edwards	1	0	0	0	**1**
J Ward	10	5	9	8	**32**
VanVlack	18	4	7	3	**32**
L Cyr	2	2	0	1	**5**
Becraft	2	5	3	3	**13**
Kline	7	4	12	5	**28**
Sup	18	9	21	13	**61**
S Ward	19	9	11	10	**49**
Williams	0	3	17	7	**27**

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

PROJECT PROGRESS MEETING MINUTES

2024 Waterline Distribution System Improvements
Linn Valley, Kansas
January 6, 2026 @ 9:00 am

BG Project No. 20-1141L

Attendees:
Hettinger Exc: Bret Hettinger, Teddy Kasper
City of Linn Valley: Lister Potter, Jr., Mendi Cyr, Richard Gravelle, Lance Williams
BG Consultants: Aaron Castro, Jim Mayfield
City of La Cygne: Jodi Wade, Other (name?)

1. Review of Work progress.

Booster Station/Fill Station/Transmission Mains: Bret (Hettinger Exc.) provided an update on the status of completion of Milestone 1:

- Booster Pumps have been turned on and are running manually
- The Generator is set up and ready; just awaiting a gas meter and final hook-up so Kohler can be on site to start it up.
- Testing on the Transmission Main has begun. Testing pressure will be 150 psi.
- Bret is anticipating starting chlorination as early as the end of the week and could potentially begin filling the tower as early as the end of next week. Coordination will be required with both Caldwell (Water Tower contractor) and La Cygne. Jodi noted that the tower likely will need a few days to fill so that the demand on the La Cygne system is not negatively impacted. Hettinger understood and will continue coordination with La Cygne.
- Bret asked if Hettinger needs to get the testing location/company approved. BG will look into.
- Bret noted that Haynes is expected to be onsite once the tower is filled in order to set up the HiTide/SCADA system.
- The Fill Station is powered up and can begin running once the Tower is filled.
- Bret asked about where to mount the comms antennae at the Water Tower. BG will look into this and report back to Hettinger.

Distribution Lines: Bret (Hettinger Exc.) provided an update on the status of construction of the Water Distribution lines.

- All the work for the areas staked previously is wrapping up (Lines L, M, part of K, K2, M1, and M2)
- Staking for Lines B, E, E3, F(2), F7, F8, O, O1, P and Q will begin shortly.
- Hettinger will continue to move to the North and West and will be adding two new crews this week.
- RG3 (meter supplier) alerted Hettinger that they are expecting FCC License approval shortly and then will have a shipping date for the meters.
- Hettinger plans to start installing meter pits without meters so that the meters can be placed once they are delivered.

2. Review and process application for payment.
   - Pay App #7 was received and sent to the City ahead of the January 12th council meeting

3. Field observations, problems, and decisions & effect on progress.
   - A resident recently complained about gravel being stored on one of their empty lots. Hettinger will remove the gravel off the lot ASAP
   - The trees at 240-9 Rose Marie Drive appear to be on private property but will be impacted by waterline construction. Mendi will reach out to the owner to alert them prior to construction commencing in that area.

4. Maintenance of progress/projected schedule/coordination.
Contract Time - Overall progress is currently estimated at 39% based on the work completed at the end of December (Pay App #7). Below shows the breakdown by milestone:

Milestone	Date	Calendar Days	Calendar Days Charged As of November 30, 2025	Calendar Days Left as of November 30, 2025	% Billed*
Transmission Main, Booster Station, and Fill Station	October 3, 2025	120	178 (148%)	-58 (-48%)	96%
Distribution Main (Base Bid & Add Alternates 1-6)	September 28, 2026	500	178 (36%)	322 (64%)	29%

As of Pay App #7 (December 31, 2025)

5. Maintenance of quality and work standards.
- None discussed

Other business relating to Work:
- Change Order No. 1 (addition of 113 meters, associated service lines, and 180 additional days) is currently under review by USDA-RD.

Next meeting is scheduled for **Tuesday, February 3rd at 9am**

Attachments: Construction Progress Map

EXHIBIT A-2

INVESTMENT AND DISBURSEMENT AGREEMENT

Requisition No.: 7
Date: 1-12-26

Requisition Certificate - Vendor

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

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

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

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

CITY OF LINN VALLEY, KANSAS

By: ______________________________
Title: Mayor

Payee	Detailed Description	Amount
BG Consultants	Invoice #51	$49,407.30
Hettinger Excavating	12/1/2025-12/31/2025 Application #7	$4,802,901.58
	Requisition #7 Total	$4,852,308.88

BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

INVOICE NO. 51

2026.01.07

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

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

Invoice for Consulting Services

This Invoice is for services from December 1, 2025 through December 31, 2025

Basic Serivces (Design) - Lump Sum Contract

Description	Lump Sum Contract Amount	Completion Total	%
Preliminary Design Phase	$ 550,323.00	$ 550,323.00	100.0%
Final Design Phase	$ 468,360.00	$ 468,360.00	100.0%
Bidding and Negotiating Phase	$ 46,836.00	$ 46,836.00	100.0%
Approvals and Permitting	$ 35,127.00	$ 35,127.00	100.0%
Construction Substantial Completion	$ 70,254.00	$ 48,400.00	68.9%
Total Work Completed to Date	$ 1,170,900.00	$ 1,149,046.00	98.1%
Work Previously Billed		$ 1,149,046.00	
Subtotal		$ -	

Construction Observation Hourly Contract*	$ 1,142,700.00
Work Completed to Date	$ 392,247.45
Work Previously Billed	$ 345,534.45
Subtotal	$ 46,713.00
Additional Services / Construction Admin Hourly Contract	$ 175,700.00
Work Completed to Date	$ 146,296.59
Work Previously Billed	$ 143,602.29
Subtotal	$ 2,694.30
Total Amount Due	**$ 49,407.30**

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

Sincerely,

Aaron J Castro

Aaron J. Castro, PE
Project Manager

Contractor's Application for Payment

Owner:	City of Linn Valley, Kansas	**Owner's Project No.:**	CFDA #10.760
Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Date:** 1/6/2026

Application Period: **From** 12/1/2025 **to** 12/31/2025

1. Original Contract Price	$	15,849,057.00
2. Net change by Change Orders	$	-
3. Current Contract Price (Line 1 + Line 2)	$	15,849,057.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	6,121,637.88
5. Retainage		
a. 5% X $ 4,874,744.00 Work Completed	$	243,737.20
b. 5% X $ 1,246,893.88 Stored Materials	$	62,344.69
c. Total Retainage (Line 5.a + Line 5.b)	$	306,081.89
6. Amount eligible to date (Line 4 - Line 5.c)	$	5,815,555.99
7. Less previous payments (Line 6 from prior application)	$	4,802,901.58
8. Amount due this application	$	1,012,654.41
9. Balance to finish, including retainage (Line 3 - Line 4)	$	9,727,419.12

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: Hettinger Excavating, LLC

Signature: Royce Hettinger **Date:** 1/6/2026

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Project Manager, BG Consultants, Inc.	**Title:**	
Date:	January 6, 2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work **Contractor's Application for Payment**

Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finis J) ($)
				Original Contract							
				TRANSMISSION MAIN, BOOSTER STATION, AND FILL STATION							
1.	MOBILIZATION (TRANSMISSION MAIN)	1	LS	25,000.00	25,000.00	1.000	25,000.00	-	25,000.00	100%	
2.	CONSTRUCTION STAKING (TRANSMISSION MAIN)	1	LS	29,000.00	29,000.00	1.000	29,000.00	-	29,000.00	100%	
3.	CLEARING AND GRUBBING (TRANSMISSION MAIN)	1	LS	15,000.00	15,000.00	1.000	15,000.00	-	15,000.00	100%	
4.	TRAFFIC CONTROL (TRANSMISSION MAIN)	1	LS	5,000.00	5,000.00	1.000	5,000.00	-	5,000.00	100%	
5.	SEEDING & SURFACE RESTORATION (TRANSMISSION MAIN)	1	LS	35,000.00	35,000.00	0.750	26,250.00	-	26,250.00	75%	8,75(
6.	EROSION CONTROL (TRANSMISSION MAIN)	1	LS	5,000.00	5,000.00	1.000	5,000.00	-	5,000.00	100%	
7.	BOOSTER PUMP STATION UTILITY CONNECTIONS	1	LS	30,000.00	30,000.00	0.950	28,500.00	-	28,500.00	95%	1,50(
8.	BOOSTER PUMP STATION	1	LS	375,000.00	375,000.00	0.950	356,250.00	529.41	356,779.41	95%	18,22(
9.	GENERATOR & AUTO TRANSFER SWITCH	1	LS	65,000.00	65,000.00	0.950	61,750.00	-	61,750.00	95%	3,25(
10	BULK FILL STATION	1	LS	145,000.00	145,000.00	0.950	137,750.00	3,953.33	141,703.33	98%	3,29(
11.	SYSTEM INTEGRATION	1	LS	42,000.00	42,000.00	0.950	39,900.00	-	39,900.00	95%	2,10(
12.	AMR SYSTEM	1	LS	150,000.00	150,000.00	0.750	112,500.00	-	112,500.00	75%	37,50(
13.	6" C900 or PE4710 WATERLINE (IN PLACE)	494	LNFT	61.00	30,134.00	312.000	19,032.00	769.86	19,801.86	66%	10,332
14.	8" C900 or PE4710 WATERLINE (IN PLACE)	18,924	LNFT	43.00	813,732.00	18,143.000	780,149.00	5,997.27	786,146.27	97%	27,585
15.	8" C900 or PE4710 WATERLINE (BORE)	1,075	LNFT	75.00	80,625.00	1,683.000	126,225.00	-	126,225.00	157%	(45,60(
16.	12" C900 or PE4710 WATERLINE (IN PLACE)	707	LNFT	97.00	68,579.00	733.000	71,101.00	-	71,101.00	104%	(2,522
17.	6" GATE VALVE W/ BOX	7	EACH	2,100.00	14,700.00	8.000	16,800.00	-	16,800.00	114%	(2,10(
18.	8" GATE VALVE W/ BOX	21	EACH	2,900.00	60,900.00	18.000	52,200.00	7,727.08	59,927.08	98%	97
19.	12" GATE VALVE W/ BOX	2	EACH	5,500.00	11,000.00	2.000	11,000.00	-	11,000.00	100%	
20.	1" HDPE SERVICE LINE (IN PLACE)	72	LNFT	30.00	2,160.00		-	-	-	0%	2,16(
21.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	145	LNFT	60.00	8,700.00		-	-	-	0%	8,70(
22.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	8	EACH	1,750.00	14,000.00		-	5,013.05	5,013.05	36%	8,98
23.	4" METER VAULT (NO METER)	1	EACH	30,000.00	30,000.00	1.000	30,000.00	-	30,000.00	100%	
24.	4" FLOW METER WITH VAULT	1	EACH	57,000.00	57,000.00	1.000	57,000.00	-	57,000.00	100%	
25.	5-1/4' FIRE HYDRANT ASSEMBLY	4	EACH	7,000.00	28,000.00	4.000	28,000.00	-	28,000.00	100%	
26.	FLUSH HYDRANT ASSEMBLY	1	EACH	6,200.00	6,200.00	1.000	6,200.00	-	6,200.00	100%	
27.	AIR RELEASE VALVE	6	EACH	2,350.00	14,100.00		-	-	-	0%	14,10(
28.	CONNECTION TO EXISTING WATERLINE	2	EACH	6,000.00	12,000.00	2.000	12,000.00	-	12,000.00	100%	
29.	REMOVE AND REPLACE SURFACING, GRAVEL	918	SQYD	10.00	9,180.00	487.300	4,873.00	-	4,873.00	53%	4,30
30.	REMOVE AND REPLACE SURFACING, ASPHALT	23	SQYD	160.00	3,680.00	72.300	11,568.00	-	11,568.00	314%	(7,888
31.	GRAVEL ACCES ROAD (6")(AB-3)	2,224	SQYD	15.00	33,360.00	2,224.000	33,360.00	-	33,360.00	100%	
32.	BACKFILL FLOWABLE FILL	29	SQYD	250.00	7,250.00	52.000	13,000.00	-	13,000.00	179%	(5,75(
33.	STORMWATER PIPE (18")(RCP)	79	LNFT	125.00	9,875.00	79.000	9,875.00	-	9,875.00	100%	
34.	CONCRETE FES (18")	2	EACH	900.00	1,800.00	2.000	1,800.00	-	1,800.00	100%	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Engineer:	BG Consultants, Inc.	Engineer's Project No.:	20-1141L
Contractor:	Hettinger Excavating, LLC	Contractor's Project No.:	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 Application Period: From 12/01/25 to 12/31/25 Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finis J) ($)
35.	DRAIN PIPE (6")(SDR 26)	84	LNFT	60.00	5,040.00	84.000	5,040.00	-	5,040.00	100%	
	Transmission Main, Booster Station, and Fill Station Total =				$ 2,243,015.00		$ 2,131,123.00	$ 23,990.00	$ 2,155,113.00	96%	$ 87,902
	DISTRIBUTION MAIN										
36.	MOBILIZATION (DISTRIBUTION MAINS)	1	LS	150,000.00	150,000.00	1.000	150,000.00	-	150,000.00	100%	
37.	CONSTRUCTION STAKING (DISTRIBUTION MAINS)	1	LS	100,000.00	100,000.00	0.500	50,000.00	-	50,000.00	50%	50,000
38.	CLEARING AND GRUBBING (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00	0.500	15,000.00	-	15,000.00	50%	15,000
39.	TRAFFIC CONTROL (DISTRIBUTION MAINS)	1	LS	7,500.00	7,500.00	0.500	3,750.00	-	3,750.00	50%	3,750
40.	SEEDING & SURFACE RESTORATION (DISTRIBUTION MAINS)	1	LS	300,000.00	300,000.00		-	-	-	0%	300,000
41.	EROSION CONTROL (DISTRIBUTION MAINS)	1	LS	30,000.00	30,000.00	0.500	15,000.00	-	15,000.00	50%	15,000
42.	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	248	LNFT	37.00	9,176.00		-	-	-	0%	9,17
43.	2" CTS PE3608 or PE3710 HDPE WATERLINE (BORE)	123	LNFT	65.00	7,995.00		-	-	-	0%	7,99
44.	4" C900 or PE4710 WATERLINE (IN PLACE)	17,945	LNFT	52.00	933,140.00	3,002.000	156,104.00	49,181.13	205,285.13	22%	727,85
45.	4" C900 or PE4710 WATERLINE (BORE)	170	LNFT	135.00	22,950.00	90.000	12,150.00	-	12,150.00	53%	10,800
46.	6" C900 or PE4710 WATERLINE (IN PLACE)	95,492	LNFT	59.00	5,634,028.00	17,766.000	1,048,194.00	389,768.36	1,437,962.36	26%	4,196,06
47.	6" C900 or PE4710 WATERLINE (BORE)	555	LNFT	175.00	97,125.00	80.000	14,000.00	2,041.83	16,041.83	17%	81,08
48.	8" C900 or PE4710 WATERLINE (IN PLACE)	7,532	LNFT	71.00	534,772.00	5,505.000	390,855.00	20,378.79	411,233.79	77%	123,53
49.	8" C900 or PE4710 WATERLINE (BORE)	1,049	LNFT	219.00	229,731.00	93.000	20,367.00	8,948.60	29,315.60	13%	200,41
50.	10" C900 or PE4710 WATERLINE (IN PLACE)	2,086	LNFT	86.00	179,396.00	2,039.000	175,354.00	249.05	175,603.05	98%	3,79
51.	10" C900 or PE4710 WATERLINE (BORE)	267	LNFT	260.00	69,420.00	34.000	8,840.00	-	8,840.00	13%	60,58
52.	12" C900 or PE4710 WATERLINE (IN PLACE)	2,479	LNFT	96.00	237,984.00	2,479.000	237,984.00	-	237,984.00	100%	
53.	8" JOINTLESS CASING (IN PLACE)	428	LNFT	80.00	34,240.00		-	-	-	0%	34,24
54.	12" JOINTLESS CASING (IN PLACE)	529	LNFT	103.00	54,487.00		-	4,741.00	4,741.00	9%	49,74
55.	16" JOINTLESS CASING (IN PLACE)	120	LNFT	162.00	19,440.00	60.000	9,720.00	500.50	10,220.50	53%	9,21
56.	20" JOINTLESS CASING (IN PLACE)	74	LNFT	208.00	15,392.00	60.000	12,480.00	121.22	12,601.22	82%	2,79
57.	2" CURB STOP VALVE W/BOX	1	EACH	1,500.00	1,500.00		-	858.00	858.00	57%	64
58.	4" GATE VALVE W/ BOX	45	EACH	1,750.00	78,750.00	6.000	10,500.00	26,541.23	37,041.23	47%	41,70
59.	6" GATE VALVE W/ BOX	247	EACH	2,100.00	518,700.00	30.000	63,000.00	184,450.00	247,450.00	48%	271,25
60.	8" GATE VALVE W/ BOX	28	EACH	2,900.00	81,200.00	19.000	55,100.00	3,911.14	59,011.14	73%	22,18
61.	10" GATE VALVE W/ BOX	7	EACH	5,000.00	35,000.00	8.000	40,000.00	-	40,000.00	114%	(5,00
62.	12" GATE VALVE W/ BOX	11	EACH	5,500.00	60,500.00	10.000	55,000.00	2,667.60	57,667.60	95%	2,83
63.	1" HDPE SERVICE LINE (IN PLACE)	9,428	LNFT	30.00	282,840.00		-	-	-	0%	282,84
64.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	10,582	LNFT	60.00	634,920.00		-	-	-	0%	634,92
65.	2" SERVICE LINE CASING (IN PLACE)	624	LNFT	37.00	23,088.00		-	-	-	0%	23,08
66.	2" SERVICE LINE CASING (BORE)	1,982	LNFT	63.00	124,866.00		-	-	-	0%	124,86
67.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	472	EACH	1,700.00	802,400.00		-	225,736.55	225,736.55	28%	576,66
68.	5-1/4" FIRE HYDRANT ASSEMBLY	94	EACH	6,500.00	611,000.00	17.000	110,500.00	267,741.09	378,241.09	62%	232,75

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finis J) ($)
69.	CONNECTION TO EXISTING WATERLINE	11	EACH	5,000.00	55,000.00		-	10,264.05	10,264.05	19%	44,735
70.	ABANDON EXISTING WATER METER	129	EACH	250.00	32,250.00		-	-	-	0%	32,250
71.	REMOVE AND REPLACE SURFACING, GRAVEL	8,974	SQYD	10.00	89,740.00	1,223.200	12,232.00	-	12,232.00	14%	77,508
72.	REMOVE AND REPLACE SURFACING, ASPHALT	964	SQYD	160.00	154,240.00		-	-	-	0%	154,240
73.	REMOVE AND REPLACE SURFACING, CONCRETE	166	SQYD	160.00	26,560.00	180.100	28,816.00	-	28,816.00	108%	(2,256
74.	BACKFILL FLOWABLE FILL	940	CUYD	250.00	235,000.00	194.700	48,675.00	-	48,675.00	21%	186,325
75.	REMOVE AND REPLACE EXISTING METER (NOT ON SHEETS)	123	EACH	100.00	12,300.00		-	-	-	0%	12,300
76.	SEWER LATERAL SEPARATION (ESTIMATED)	74	EACH	1,000.00	74,000.00		-	-	-	0%	74,000
				Distribution Main Total =	$ 12,630,630.00		$ 2,743,621.00	$ 1,198,100.14	$ 3,941,721.14	31%	$ 8,688,908
	ADD. ALTERNATE NO. 1										
77.	4" C900 or PE4710 WATERLINE (IN PLACE)	391	LNFT	52.00	20,332.00		-	-	-	0%	20,332
78.	6" C900 WATERLINE or PE4710 WATERLINE (IN PLACE)	794	LNFT	61.00	48,434.00		-	-	-	0%	48,434
79.	4" GATE VALVE W/ BOX	1	EACH	1,750.00	1,750.00		-	-	-	0%	1,75
80.	6" GATE VALVE W/ BOX	2	EACH	2,100.00	4,200.00		-	1,700.00	1,700.00	40%	2,50
81.	1" HDPE SERVICE LINE (IN PLACE)	15	LNFT	30.00	450.00		-	-	-	0%	450
82.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	98	LNFT	60.00	5,880.00		-	-	-	0%	5,88
83.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	4	EACH	1,750.00	7,000.00		-	526.57	526.57	8%	6,47
84.	5-1/4" FIRE HYDRANT ASSEMBLY	1	EACH	7,000.00	7,000.00		-	850.00	850.00	12%	6,15
85.	REMOVE AND REPLACE SURFACING, GRAVEL	233	SQYD	10.00	2,330.00		-	-	-	0%	2,33
				Add. Alternate No. 1 Total =	$ 97,376.00		$ -	$ 3,076.57	$ 3,076.57	3%	$ 94,299
	ADD. ALTERNATE NO. 2										
86.	6" C900 or PE4710 WATERLINE (IN PLACE)	2,076	LNFT	61.00	126,636.00		-	-	-	0%	126,636
87.	12" JOINTLESS CASING (IN PLACE)	44	LNFT	103.00	4,532.00		-	-	-	0%	4,53
88.	6" GATE VALVE W/ BOX	2	EACH	2,100.00	4,200.00		-	1,700.00	1,700.00	40%	2,50
89.	1" HDPE SERVICE LINE (IN PLACE)	13	LNFT	30.00	390.00		-	-	-	0%	39
90.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	130	LNFT	60.00	7,800.00		-	-	-	0%	7,80
91.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	7	EACH	1,750.00	12,250.00		-	2,219.93	2,219.93	18%	10,030
92.	5-1/4" FIRE HYDRANT ASSEMBLY	2	EACH	7,000.00	14,000.00		-	1,700.00	1,700.00	12%	12,30
93.	REMOVE AND REPLACE SURFACING, GRAVEL	171	SQYD	10.00	1,710.00		-	-	-	0%	1,71
94.	REMOVE AND REPLACE SURFACING, ASPHALT	22	SQYD	160.00	3,520.00		-	-	-	0%	3,52
95.	BACKFILL FLOWABLE FILL	17	CUYD	250.00	4,250.00		-	-	-	0%	4,25
				Add. Alternate No. 2 Total =	$ 179,288.00		$ -	$ 5,619.93	$ 5,619.93	3%	$ 173,668
	ADD. ALTERNATE NO. 3										
96.	2" CTS PE3608 or PE3710 HDPE WATERLINE (IN PLACE)	228	LNFT	37.00	8,436.00		-	-	-	0%	8,43
97.	4" C900 or PE4710 WATERLINE (IN PLACE)	1,158	LNFT	52.00	60,216.00		-	-	-	0%	60,21
98.	6" C900 or PE4710 WATERLINE (IN PLACE)	1,020	LNFT	61.00	62,220.00		-	-	-	0%	62,22

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finis J) ($)
99.	12" JOINTLESS CASING (IN PLACE)	29	LNFT	103.00	2,987.00		-	-	-	0%	2,987
100.	1" HDPE SERVICE LINE (IN PLACE)	45	LNFT	30.00	1,350.00		-	-	-	0%	1,350
101.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	44	LNFT	60.00	2,640.00		-	-	-	0%	2,640
102.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	5	EACH	1,750.00	8,750.00		-	658.19	658.19	8%	8,091
103.	REMOVE AND REPLACE SURFACING, GRAVEL	165	SQYD	10.00	1,650.00		-	-	-	0%	1,650
				Add. Alternate No. 3 Total =	$ 148,249.00		$ -	$ 658.19	$ 658.19	0%	$ 147,590
				ADD. ALTERNATE NO. 4							
104.	6" C900 or PE4710 WATERLINE (IN PLACE)	727	LNFT	61.00	44,347.00		-	-	-	0%	44,347
105.	1" HDPE SERVICE LINE (IN PLACE)	8	LNFT	30.00	240.00		-	-	-	0%	240
106.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	1	EACH	1,750.00	1,750.00		-	131.71	131.71	8%	1,618
107.	5-1/4" FIRE HYDRANT ASSEMBLY	1	EACH	7,000.00	7,000.00		-	850.00	850.00	12%	6,150
108.	REMOVE AND REPLACE SURFACING, GRAVEL	47	SQYD	10.00	470.00		-	-	-	0%	470
				Add. Alternate No. 4 Total =	$ 53,807.00		$ -	$ 981.71	$ 981.71	2%	$ 52,825
				ADD. ALTERNATE NO. 5							
109.	6" C900 or PE4710 WATERLINE (IN PLACE)	2,672	LNFT	61.00	162,992.00		-	-	-	0%	162,992
110.	1" HDPE SERVICE LINE (IN PLACE)	357	LNFT	30.00	10,710.00		-	-	-	0%	10,710
111.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	113	LNFT	60.00	6,780.00		-	-	-	0%	6,780
112.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	7	EACH	1,750.00	12,250.00		-	921.43	921.43	8%	11,328
113.	5-1/4" FIRE HYDRANT ASSEMBLY	2	EACH	7,000.00	14,000.00		-	1,700.00	1,700.00	12%	12,300
114.	ABANDON EXISTING WATER METER	4	EACH	500.00	2,000.00		-	-	-	0%	2,000
115.	REMOVE AND REPLACE SURFACING, GRAVEL	89	SQYD	10.00	890.00		-	-	-	0%	890
				Add. Alternate No. 5 Total =	$ 209,622.00		$ -	$ 2,621.43	$ 2,621.43	1%	$ 207,000
				ADD. ALTERNATE NO. 6							
116.	1" HDPE SERVICE LINE (IN PLACE)	573	LNFT	30.00	17,190.00		-	-	-	0%	17,190
117.	1" HDPE SERVICE LINE (DIRECTIONAL BORE)	1,873	LNFT	60.00	112,380.00		-	-	-	0%	112,380
118.	5/8" WATER METER W/ RESIDENTIAL SERVICE ASSEMBLY	90	EACH	1,750.00	157,500.00		-	11,845.91	11,845.91	8%	145,654
				Add. Alternate No. 6 Total =	$ 287,070.00		$ -	$ 11,845.91	$ 11,845.91	4%	$ 275,224
				ORIGINAL CONTRACT TOTAL =	$ 15,849,057.00		$ 4,874,744.00	$ 1,246,893.88	$ 6,121,637.88	39%	$ 9,727,419

				CHANGE ORDERS							
					-		-		-		
					-		-		-		
					-		-		-		
					-		-		-		
					-		-		-		

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finis J) ($)
				CHANGE ORDERS TOTAL =	$ -		$ -	$ -	$ -		$

Original Contract and Change Orders							
ORIGINAL CONTRACT + CHANGE ORDERS TOTAL =	$ 15,849,057.00		$ 4,874,744.00	$ 1,246,893.88	$ 6,121,637.88	39%	$ 9,727,41[illegible]

Stored Materials Summary | **Contractor's Application for Payment**

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

Application No.: 7 | Application Period: From 12/01/25 to 12/31/25 | Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
13	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,089.62	-	2,089.62	1,319.76		1,319.76	769.86
46	X141739		6 DIPS DR13 .5 HDPE	Linn Valley	1	140,884.38	-	140,884.38	15,948.56	10,262.56	26,211.12	114,673.26
46	X160237		6 DIPS DR13 .5 HDPE	Linn Valley	1	164,970.00	-	164,970.00	18,675.13	12,017.04	30,692.17	134,277.83
46	X168645		6 DIPS DR13 .5 HDPE	Linn Valley	1	65,988.00	-	65,988.00	7,470.05	4,806.82	12,276.87	53,711.13
46	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	32,088.78	-	32,088.78	3,632.55	2,337.47	5,970.02	26,118.76
47	X176623		6 DIPS DR13 .5 HDPE	Linn Valley	1	2,385.72	-	2,385.72	193.44	150.45	343.89	2,041.83
44	X176623		4 DIPS DR13 .5 HDPE	Linn Valley	1	39,055.50	-	39,055.50	5,427.94	1,105.61	6,533.55	32,521.95
14	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	139,659.12	-	139,659.12	133,895.34		133,895.34	5,763.78
15	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,933.50	-	7,933.50	7,933.50		7,933.50	-
48	W613906		8 DIPS DR13 .5 HDPE	Linn Valley	1	18,457.38	-	18,457.38	9,885.43	3,604.73	13,490.16	4,967.22
48	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	37,128.78	-	37,128.78	19,885.49	7,251.25	27,136.74	9,992.04
49	X116010		8 DIPS DR13 .5 HDPE	Linn Valley	1	7,741.62	-	7,741.62	464.94	221.40	686.34	7,055.28
16	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1	11,276.65	-	11,276.65	11,276.65		11,276.65	-
52	X116010		12 DIPS DR13 .5 HDPE	Linn Valley	1	37,540.05	-	37,540.05	37,540.05		37,540.05	-
67	X151203		SS 110 CTS Insert	Linn Valley	1	4,860.00	-	4,860.00			-	4,860.00
57	X151203		Ball Curb Stop	Linn Valley	1	858.00	-	858.00			-	858.00
46	X153444		PE DIPS MJXPE	Linn Valley	1	2,250.00	-	2,250.00	254.71	163.90	418.61	1,831.39
48	X153444		8 SDR11 DIPS PEXMJ	Linn Valley	1	2,850.00	-	2,850.00	1,526.41	556.60	2,083.01	766.99
50	X153444		10 SDR11 PE DIPS MJXPE	Linn Valley	1	2,800.00	-	2,800.00	2,065.77	671.14	2,736.91	63.09
52	X153444		4000SDR11 PE DIPS MJXPE	Linn Valley	1	4,500.00	-	4,500.00	4,500.00		4,500.00	-
					Totals	$ 725,317.10	$ -	$ 725,317.10	$ 281,895.72	$ 43,148.97	$ 325,044.69	$ 400,272.41

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Linn Valley, Kansas	**Owner's Project No.:**	CFDA #10.760
Engineer:	BG Consultants, Inc.	**Engineer's Project No.:**	20-1141L
Contractor:	Hettinger Excavating, LLC	**Contractor's Project No.:**	Linn Valley
Project:	2024 Water Distribution System Improvements		
Contract:	2024 Water Distribution System Improvements		

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
46	X197430		6 MJXHDPE Adapt	Linn Valley	1	2,340.00	-	2,340.00	264.90	170.45	435.35	1,904.65
48	X197430		8 MJXHDPE Adapt	Linn Valley	1	2,730.00	-	2,730.00	1,462.14	533.17	1,995.31	734.69
50	X197430		10 SDR11 IPS MJ ACC KIT	Linn Valley	1	2,500.00	-	2,500.00	1,844.44	599.23	2,443.67	56.33
52	X197430		12 SDR11 IPS MJ ACC KIT	Linn Valley	1	3,900.00	-	3,900.00	3,900.00		3,900.00	-
67	W959700		H15403N BRS CPLG	Linn Valley	1	15,750.00	-	15,750.00			-	15,750.00
18	X160148		A2361-23 MJ RW GV OK L/ACC	Linn Valley	1	25,697.56	-	25,697.56	22,026.48		22,026.48	3,671.08
14	X229621		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	248.00	-	248.00	237.76		237.76	10.24
46	X160060		12GA Blue Tracer Wire	Linn Valley	1	1,870.00	-	1,870.00	211.69	136.22	347.91	1,522.09
46	X160060		6x1000 Detecto Tape	Linn Valley	1	327.50	-	327.50	37.07	23.86	60.93	266.57
46	X160060		3 way connector	Linn Valley	1	512.50	-	512.50	58.02	37.33	95.35	417.15
14	X252076		30x220 Polywrap 8MIL	Linn Valley	1	158.40	-	158.40	151.86		151.86	6.54
14	X250863		12GA Blue Tracer Wire	Linn Valley	1	1,870.00	-	1,870.00	1,792.82		1,792.82	77.18
14	X250863		3 way connector	Linn Valley	1	205.00	-	205.00	196.54		196.54	8.46
14	X212306		6x1000 Detecto Tape	Linn Valley	1	1,310.00	-	1,310.00	1,255.94		1,255.94	54.06
14	X210257		2x100 Polywrap	Linn Valley	1	378.00	-	378.00	362.40		362.40	15.60
14	X229898		8 DIPS Elcetro Fusion Coupler	Linn Valley	1	496.00	-	496.00	475.53		475.53	20.47
17	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	5,950.00	-	5,950.00	5,950.00		5,950.00	-
59	X282772		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	167,450.00	-	167,450.00	12,880.77	7,457.29	20,338.06	147,111.94
59	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	42,500.00	-	42,500.00	3,269.23	1,892.71	5,161.94	37,338.06
80	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00	-	1,700.00			-	1,700.00
					Totals	$ 277,892.96	$ -	$ 277,892.96	$ 56,377.59	$ 10,850.26	$ 67,227.85	$ 210,665.11

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary **Contractor's Application for Payment**

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

Application No.: 7 Application Period: From 12/01/25 to 12/31/25 Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
88	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			-	1,700.00
25	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	3,400.00		3,400.00	3,400.00		3,400.00	-
68	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	79,900.00		79,900.00	8,500.00	5,950.00	14,450.00	65,450.00
84	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00			-	850.00
92	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			-	1,700.00
107	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	850.00		850.00			-	850.00
113	X290519		6 A2361-23 MJ RW GV OL L/ACC	Linn Valley	1	1,700.00		1,700.00			-	1,700.00
48	X262539		8" 4000 SDR11 DIPS 90 Mold	Linn Valley	2	2,712.00		2,712.00	1,452.50	529.65	1,982.15	729.85
48	X262539		8" 4000 SDR11 DIPS 45 Bend	Linn Valley	2	452.00		452.00	242.08	88.28	330.36	121.64
48	X262539		8" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	1,925.00		1,925.00	1,030.99	375.96	1,406.95	518.05
46	X262539		6" 4000 SDR11 DIPS Tee Mld	Linn Valley	2	2,850.00		2,850.00	322.63	207.60	530.23	2,319.77
46	X262539		6" 4000 SDR11 DIPS 45 Mold	Linn Valley	2	400.00		400.00	45.28	29.14	74.42	325.58
18	X397500		8 A2361-23 MJ RW GV	Linn Valley	2	28,392.00		28,392.00	24,336.00		24,336.00	4,056.00
60	X397500		9 A2361-23 MJ RW GV	Linn Valley	2	12,168.00		12,168.00	4,345.71	3,911.15	8,256.86	3,911.14
14	X348516		8 Electro Fuse CPLG DIPS	Linn Valley	2	992.00		992.00	951.06		951.06	40.94
8	X313459		6 Fastite CL52 DI Pipe Arc	Linn Valley	2	1,607.40		1,607.40	1,125.18	401.85	1,527.03	80.37
8	X313459		6 MJXFLG DI Pipe 2" USA	Linn Valley	2	1,563.50		1,563.50	1,094.45	390.88	1,485.33	78.17
8	X313459		6 MJ 90 C153 USA	Linn Valley	2	318.50		318.50	222.95	79.63	302.58	15.92
8	X313459		6 Star 3006 DIP Rest SB USA	Linn Valley	2	168.88		168.88	118.22	42.22	160.44	8.44
8	X313459		6 MJ ACC Set L/Gland USA	Linn Valley	2	138.00		138.00	96.60	34.50	131.10	6.90
67	X416327		H-15031N 1"1/8th Bend	Linn Valley	2	5,580.00		5,580.00				5,580.00
					Totals	$ 149,367.28	$ -	$ 149,367.28	$ 47,283.65	$ 12,040.86	$ 59,324.51	$ 90,042.77

Stored Materials Summary

Contractor's Application for Payment

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

Application No.: 7 Application Period: From 12/01/25 to 12/31/25 Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
							Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
19	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	5,335.20		5,335.20	5,335.20		5,335.20	-
62	X461599		12 A2361-23 MJ RW GV OL	Linn Valley	3	29,343.60		29,343.60	26,676.00		26,676.00	2,667.60
25	X542516		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	3	11,099.00		11,099.00	11,099.00		11,099.00	-
68	X542516		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	3	69,368.75		69,368.75	7,379.65	5,165.76	12,545.41	56,823.34
22	W978256		JCM A404 Saddles	Linn Valley	3	1,053.05		1,053.05			-	1,053.05
67	W978256		JCM A404 Saddles	Linn Valley	3	62,124.73		62,124.73			-	62,124.73
83	W978256		JCM A404 Saddles	Linn Valley	3	526.57		526.57			-	526.57
91	W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43			-	921.43
102	W978256		JCM A404 Saddles	Linn Valley	3	658.19		658.19			-	658.19
106	W978256		JCM A404 Saddles	Linn Valley	3	131.71		131.71			-	131.71
112	W978256		JCM A404 Saddles	Linn Valley	3	921.43		921.43			-	921.43
118	W978256		JCM A404 Saddles	Linn Valley	3	11,845.91		11,845.91			-	11,845.91
10	2512047		Potable 3" Water General	Linn Valley	3	37,411.93		37,411.93	35,541.33		35,541.33	1,870.60
10	2511313		Potable 3" Water General	Linn Valley	4	37,411.93		37,411.93	35,541.33		35,541.33	1,870.60
52	X673294		12 Electro Fuse CPLG Dips	Linn Valley	4	1,950.00		1,950.00	1,950.00		1,950.00	-
25	X704805		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	-
68	X704805		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	116,539.50		116,539.50	12,397.82	8,678.47	21,076.29	95,463.21
58	X714503		A 42361-23 MJ RW GV OL L/ACC	Linn Valley	4	14,646.50		14,646.50	650.96	1,301.91	1,952.87	12,693.63
52	X712732		12 Electro Fuse CPLG Dips	Linn Valley	4	2,100.00		2,100.00	2,100.00		2,100.00	-
25	X724099		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	-
68	X724099		A423 5-1/4VO 4' 0"B Hyd 6MJ	Linn Valley	4	27,747.50		27,747.50	2,951.86	2,066.30	5,018.16	22,729.34
					Totals	$ 453,334.93	$ -	$ 453,334.93	$ 163,821.15	$ 17,212.44	$ 181,033.59	$ 272,301.34

Stored Materials Summary

Contractor's Application for Payment

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

Application No.: 7 | Application Period: From 12/01/25 to 12/31/25 | Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
61	X724099		10 A2361-23 MJ RW GV OL L/AC	Linn Valley	4	14,759.50		14,759.50	10,542.50	4,217.00	14,759.50	-
58	X732746		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	12,649.25		12,649.25	562.19	1,124.38	1,686.57	10,962.68
25	X751146		A423 5-1 4VO 4'0'B" HYD 6MJ	Linn Valley	4	11,099.00		11,099.00	11,099.00		11,099.00	-
68	X751146		A423 5-1 4VO 4'0'B" HYD 6MJ	Linn Valley	4	33,297.00		33,297.00	3,542.23	2,479.57	6,021.80	27,275.20
58	X779074		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,997.25		1,997.25	88.77	177.53	266.30	1,730.95
22	X779074		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	496.00		496.00			-	496.00
67	X779074		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	20,398.00		20,398.00			-	20,398.00
58	X796727		4 A2361-23 MJ RW GV OL L/ACC	Linn Valley	4	1,331.50		1,331.50	59.18	118.35	177.53	1,153.97
22	X815492		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	496.00		496.00			-	496.00
67	X815492		H-15031N 1"1/8TH BEND CORP	Linn Valley	4	2,790.00		2,790.00			-	2,790.00
48	X818460		8 Electro Fuse CPLF Dips	Linn Valley	5	4,464.00		4,464.00	2,390.84	871.82	3,262.66	1,201.34
44	X819226		4" 4000 SDR11 DIPS PE 45 MOLD	Linn Valley	5	156.00		156.00	21.68	4.42	26.10	129.90
44	X785220		6x4 4000 SDR11 DIPS PE RED	Linn Valley	5	1,179.96		1,179.96	163.99	33.40	197.39	982.57
48	X826454		8 Electro Fuse CPLF Dips	Linn Valley	5	1,839.00		1,839.00	984.93	359.16	1,344.09	494.91
52	X826454		12" 400 SDR11 DIPS MOLDED	Linn Valley	5	2,600.00		2,600.00	2,600.00		2,600.00	-
50	X826454		10x8 4000 & 10" 4000 SDR11 DIPS	Linn Valley	5	1,327.00		1,327.00	979.03	318.07	1,297.10	29.90
52	X896663		12X6 4000 SDR11 DIPS	Linn Valley	5	2,675.00		2,675.00	2,675.00		2,675.00	-
50	X896663		10X8 SDR11 DIPS HDPE FAB TEE	Linn Valley	5	1,630.00		1,630.00	1,202.57	390.70	1,593.27	36.73
52	X906514		12" 4000 SDR11 DIPS	Linn Valley	5	891.00		891.00	891.00		891.00	-
44	X906514		6x4 4000 SDR11 DIPS PE RED	Linn Valley	5	241.00		241.00	33.49	6.83	40.32	200.68
50	X932333		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	490.00		490.00	361.51	117.45	478.96	11.04
					Totals	$ 116,806.46	$ -	$ 116,806.46	$ 38,197.91	$ 10,218.68	$ 48,416.59	$ 68,389.87

Stored Materials Summary

Contractor's Application for Payment

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

Application No.: 7 Application Period: From 12/01/25 to 12/31/25 Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
8	X178548		1 VALMATIC WATER COMB	Linn Valley	5	6,792.30		6,792.30	4,754.61	1,698.08	6,452.69	339.61
10	X790707		4 FLGXPE DI PIPE 6'	Linn Valley	5	4,242.60		4,242.60	4,030.47		4,030.47	212.13
69	X941713		8X4, 6X4, & 8X6 MJ RED C153	Linn Valley	5	401.07		401.07			-	401.07
48	X969913		8X4 MJ RED C153	Linn Valley	5	337.12		337.12	180.56	65.83	246.39	90.73
50	Y011541		10 ELECTRO FUSE CPLG DIPS	Linn Valley	5	1,816.00		1,816.00	1,339.80	435.28	1,775.08	40.92
46	Y169659		6X13 MJ ANCH CPLG C153	Linn Valley	6	21,638.40		21,638.40	2,449.54	1,576.22	4,025.76	17,612.64
22	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6	1,484.00		1,484.00			-	1,484.00
67	Y078645		239B24701R 5/8X3/4X15	Linn Valley	6	3,153.50		3,153.50			-	3,153.50
91	Y086817		239B24701R 5/8X3/4X15	Linn Valley	6	1,298.50		1,298.50			-	1,298.50
69	Y070281		8X6 MJ Red C153	Linn Valley	6	486.93		486.93			-	486.93
69	Y070282		4X2 MJ TAPT CAP C153	Linn Valley	6	443.13		443.13			-	443.13
69	Y113571		2 1000 SDR9 IPS PE CAP	Linn Valley	6	59.00		59.00			-	59.00
44	Y113571		4"4000 SDR11 DIPS PE 90 MOLD	Linn Valley	6	304.00		304.00	42.25	8.61	50.86	253.14
44	Y110847		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6	680.00		680.00	94.51	19.25	113.76	566.24
44	Y175960		4 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	5,080.00		5,080.00	706.02	143.81	849.83	4,230.17
46	Y175960		6 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	35,380.00		35,380.00	4,005.13	2,577.21	6,582.34	28,797.66
48	Y175960		8 SDR11 IPS MJ ACC KIT ONLY	Linn Valley	6	2,639.00		2,639.00	1,413.40	515.40	1,928.80	710.20
69	Y070274		6X2 MJ TAPT CAP C153	Linn Valley	6	2,956.40		2,956.40			-	2,956.40
22	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6	1,484.00		1,484.00			-	1,484.00
67	Y185295		MUELLER - 239B24701R 5/8X3	Linn Valley	6	50,456.00		50,456.00			-	50,456.00
44	Y184095		4" 4000 SDR11 DIPS PE CAP	Linn Valley	6	255.00		255.00	35.44	7.22	42.66	212.34
					Totals	$ 141,386.95	$ -	$ 141,386.95	$ 19,051.73	$ 7,046.91	$ 26,098.64	$ 115,288.31

Stored Materials Summary

Contractor's Application for Payment

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

Application No.: 7 Application Period: From 12/01/25 to 12/31/25 Application Date: 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
							Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
67	Y233559		1X18 BRASS NIPPLE USA NO LEAD	Linn Valley	7		140.38	140.38			-	140.38
44	Y201480		6" 4000 SDR11 DIPS PE CAP	Linn Valley	7		560.00	560.00		93.68	93.68	466.32
48	Y127880		10X8 4000 SDR11 DIPS PE RED	Linn Valley	7		190.00	190.00		138.87	138.87	51.13
44	Y127880		10"X4" DIPS SDR11 TEE	Linn Valley	7		1,050.00	1,050.00		175.65	175.65	874.35
46	Y127880		10X6 4000 SDR11 DIPS PE TEE F	Linn Valley	7		405.00	405.00		75.35	75.35	329.65
67	Y213071		MUELLER-239B24701R 5/8X3/4X	Linn Valley	7		53,424.00	53,424.00			-	53,424.00
67	Y166751		18X36 A2000 PVC METER BOX	Linn Valley	7		2,511.74	2,511.74			-	2,511.74
69	Y137153		3 MJXFLG 90 C153 USA, 4X3 MJ	Linn Valley	7		342.54	342.54			-	342.54
69	Y127458		6 MJXFLG ADPT C153 USA	Linn Valley	7		406.40	406.40			-	406.40
69	Y097002		6 FLG 90 C110 USA	Linn Valley	7		642.50	642.50			-	642.50
49	Y092883		4X8 CASING SPACER & END SEAL	Linn Valley	7		2,077.50	2,077.50		184.18	184.18	1,893.32
54	Y092883		6X12 PX CASIG SPACER & END C	Linn Valley	7		4,741.00	4,741.00			-	4,741.00
56	Y092883		20X10 CASIN SPACER, 10X20 CAS	Linn Valley	7		640.75	640.75		519.53	519.53	121.22
55	Y092883		8X16 CASING SPACER POLLY, END	Linn Valley	7		1,001.00	1,001.00		500.50	500.50	500.50
46	Y246482		COPPERHEAD TW 1230B-HS-500	Linn Valley	7		2,244.00	2,244.00		417.49	417.49	1,826.51
69	Y246287		6 FLGXPE DI PIPE 4' USA	Linn Valley	7		1,271.86	1,271.86			-	1,271.86
69	Y234827		3" SS FLG ACC KIT-STEEL, 3 STAR	Linn Valley	7		506.58	506.58			-	506.58
44	Y260167		6 4000SDR11 PE DIPS MJXPE ADPT	Linn Valley	7		10,500.00	10,500.00		1,756.53	1,756.53	8,743.47
69	Y252332		5/8X3 304SS T-HEAD B&N	Linn Valley	7		933.68	933.68			-	933.68
69	Y250467		6 SS FLG ACC KIT-STEEL	Linn Valley	7		331.76	331.76			-	331.76
69	Y263219		759T05LF 1 BRS FP BALL VLV	Linn Valley	7		270.00	270.00		35.44		270.00
						$ -	$ 84,190.69	$ 84,190.69	$ -	$ 3,897.22	$ 3,861.78	$ 80,328.91

EJCDC C-620 Contractor's Application for Payment

Stored Materials Summary

Contractor's Application for Payment

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

Application No.: 7 **Application Period:** From 12/01/25 to 12/31/25 **Application Date:** 01/06/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
69	Y261945		10" COR-BLUE MJ B&G KIT USA	Linn Valley	7		827.00	827.00			-	827.00
67	Y261653		2194 VLV BOX RING & CVR USA	Linn Valley	7		3,318.50	3,318.50			-	3,318.50
46	Y287520		4" & 6" 4000 SDR11 DIPS PE CAP	Linn Valley	7		4,710.00	4,710.00		876.28	876.28	3,833.72
50	Y270029		10 ELECTRO FUSE CPLG DIPS	Linn Valley	7		490.00	490.00		478.96	478.96	11.04
69	Y304992		F400-4-NL 1 KEY CORP STOP	Linn Valley	7		385.20	385.20			-	385.20
67	Y308768		1X18 BRASS NIPPLE USA NO LEA	Linn Valley	7		1,229.70	1,229.70			-	1,229.70
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-			-	-
				Linn Valley	7			-		35.44		-
						$ -	$ 10,960.40	$ 10,960.40	$ -	$ 1,390.68	$ 1,355.24	$ 9,605.16

EJCDC C-620 Contractor's Application for Payment

RESOLUTION NO 145

A RESOLUTION OF THE GOVERNING BODY OF LINN VALLEY, KANSAS, EXEMPTING THE CITY FROM COMPLIANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

WHEREAS the City of Linn Valley, Kansas, has determined that the financial statements and financial reports for the year ending December 31, 2026 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Linn Valley; and

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with. K.S.A. 75-1120a(a) for the year ended December 31, 2026.

NOW, THEREFORE BE IT RESOLVED, by the City Council of Linn Valley, Kansas, in regular meeting duly assembled this 12th day of January 2026 that the City Council waives the requirements of K.S.A.75 1120a(a) as they apply to the City of Linn Valley for the year ending December 31, 2026.

BE IT FURTHER RESOLVED that the City Council shall cause the financial statements and financial reports of the City of Linn Valley to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

RESOLVED THIS 12th DAY OF JANUARY 2026.

____

Lister Potter, Mayor

Attest:

____

Mendi Cyr, City Clerk