**CITY OF VIENNA**
**CITY COUNCIL MEETING**
**VIENNA CITY HALL**
**205 North 4th Street**
**September 2, 2026**
**6:30 P.M.**
**AGENDA**

1. Mayor Calls Meeting to Order.

2. Roll Call:

   Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

**NEW BUSINESS**

3. Omnibus Consent Agenda

   - Approval of the August 19, 2026 Meeting Minutes
   - Approval of the Warrant

   **Motion**_________ **Seconded**___________

   Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

4. Sherrie Crabb, Arrowleaf, Vienna Tourism-Jobs Proposal

5. Authorization and Approval of Ordinance 26-05, An Ordinance Authorizing the Sale of Surplus property

   **Motion**________ **Seconded**___________

   Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

6. Opening of Sealed Bids for 2008 Ford Crown Vic-
Authorization and Approval to accept bid

**Motion**_______ **Seconded**__________

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

***7-8, Payment Request #6- Water System Improvements:***

7. Authorization and Approval of Payment Request in the amount of $131,366.46 from Bryant Construction Co. (Contract A)

**Motion**_______ **Seconded**__________

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

8. Authorization and Approval of Engineering Fees in the amount of $20,971.99 from Horner & Shifrin- Inv#80952

**Motion**_______ **Seconded**__________

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

9. Authorization and Approval of Zoning Board Recommendation from 8-26-26 hearing for a Special Use Permit to replace an existing modular home with a newer model at location of 306 S. 7th St. (Approve/Disapprove)

**Motion**_______ **Seconded**__________

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_______

10. **PUBLIC COMMENT/ADDITION TO THE AGENDA**

11. **ELECTED/APPOINTED OFFICIALS**

- Aleatha Wright, City Clerk
- Jim Miller, Police Chief
- Brent Williams, Fire Chief
- City Council
- Steve Penrod, Mayor

12. **Adjournment:**

POSTED: 08-31-26 BY: AWright

**ORDINANCE NO. 26-05**
**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF VIENNA**

**WHEREAS**, the City of **Vienna** Illinois, owns a **2008 Ford Crown Victoria, VIN: 2FAFP71V48X100727** that is no longer necessary, useful, or profitable to retain; and

**WHEREAS**, Section **11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4)** provides that a City has the authority to authorize the sale of its personal property when a majority of the corporate authorities determine that the personal property is no longer necessary or useful to, or for the best interest of the City;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Vienna, Illinois:

**SECTION 1.** The **2008 Ford Crown Victoria** is hereby declared surplus property.

**SECTION 2.** The Mayor / Clerk is authorized to sell the vehicle to the highest acceptable bidder following the opening of bids at the **September 2, 2026** council meeting, and to execute all necessary title and transfer documents.

**SECTION 3.** The vehicle is sold strictly **"AS-IS"** without any warranties.

**SECTION 4.** This Ordinance shall take effect immediately upon its passage.

**PASSED** this _____ day of _______________***, 2026***

**AYES:** _____ **NAYS:** _____ **ABSENT:** _____

**APPROVED:** ___________________________ (Mayor)

**ATTEST:** ___________________________ (City Clerk)

**STATE OF ILLINOIS )**
**COUNTY OF JOHNSON ) SS.**
**CITY OF VIENNA )**

**CERTIFICATE OF ORDINANCE**

I, Aleatha Wright, do hereby certify that I am the duly appointed, qualified, and acting City Clerk of the City of Vienna, Johnson County, Illinois, and as such official, I am the keeper of the records, files, and Corporate Seal of said City.

I further certify that the attached is a full, true, and complete copy of **Ordinance No. 26-05**, entitled *"AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PERSONAL PROPERTY OWNED BY THE CITY OF VIENNA"*, adopted by the City Council at a regular meeting held on **September 2, 2026**.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official Corporate Seal of the City of Vienna, Illinois, this _____ day of ___________________, 2026.

_______________________________________

**City Clerk, City of Vienna**

**(CITY SEAL)**

USDA-RD
Form RD 440-11
(Rev.10-00)

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
6/16/26 -7/14/26

FORM APPROVED
OMB NO. 0575-0015

Name of Borrower City of Vienna

| Items | Amount of Funds |
|---|---|
| Development | $ 131,366.46 |
| Contract or Job No. "A" - Watermain | |
| Contract or Job No. "B" - Tank Painting | |
| Contract or Job No. "C" WTP Rehab | |
| Land and Rights-of-Way | |
| Legal Services | |
| Engineering Fees | 20,971.99 |
| Interest | |
| Equipment | |
| Contingencies | |
| Refinancing | |
| Initial O & M | |
| Other | |
| TOTAL | $ 152,338.45 |

Prepared by City of Vienna
Name of Borrower

By Steve Penrod - Mayor X

Date 8/26/26

Approved by

Date

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person in not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

EJCDC

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 5

| | | |
|---|---|---|
| To (Owner): City of Vienna | Application Period: 07/15/2026-08/14/2026 | Application Date: 8/26/2026 |
| | From (Contractor): Bryant Construction Co | Via (Engineer): Horner & Shifrin |
| Project: Vienna Water Improvements | Contract: A - In-Town Watermain Improvements | |
| Owner's Contract No.: | Contractor's Project No.: | Engineer's Project No.: 21051CZ000 |

**Application For Payment**

**Change Order Summary**

| Approved Change Orders | | |
|---|---|---|
| Number | Additions | Deductions |
| Change Order #1 | $500.00 | |
| Change Order #2 | $10,500.00 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | $11,000.00 | |
| NET CHANGE BY CHANGE ORDERS | $11,000.00 | |

| | | |
|---|---|---|
| **1. ORIGINAL CONTRACT PRICE** | $ | $2,843,754.04 |
| **2. Net change by Change Orders** | $ | $11,000.00 |
| **3. Current Contract Price (Line 1 ± 2)** | $ | $2,854,754.04 |
| **4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)** | $ | $1,166,995.05 |
| **5. RETAINAGE:** | | |
| **a. 5% X** $558,260.92 **Work Completed** | $ | $27,913.05 |
| **b. 5% X** $608,734.13 **Stored Material** | $ | $30,436.71 |
| **c. Total Retainage (Line 5.a + Line 5.b)** | $ | $58,349.76 |
| **6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** | $ | $1,108,645.29 |
| **7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** | $ | $977,278.83 |
| **8. AMOUNT DUE THIS APPLICATION** | $ | $131,366.46 |
| **9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)** | $ | $1,746,108.75 |

**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 Signature**

By: Regina A. Bryant Date: 8/21/26

Payment of: $ $131,366.46
(Line 8 or other - attach explanation of the other amount)

is recommended by: Haley Huie (Engineer) 08/25/26 (Date)

Payment of: $ $131,366.46
(Line 8 or other - attach explanation of the other amount)

is approved by: X ______ (Owner) ______ (Date)

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

**City of Vienna**

**Vienna Water Improvements - Contract A - In-Town Watermain Replacements**

HORNER SHIFRIN

**Contractor:** Bryant Construction
370 Bryant Road
Harrisburg, IL 62946

**H/S Project #:** 21051CZ000
**Contractor Project #:**
**Funding Agency Project #:**

**Pay Estimate** #5
**Pay Period** 7/15/2026 to 8/14/2026

Date: 8/26/2026

| | | | | Original Contract | | Change Order # 1 | | Change Order # 2 | | Adjusted Contract | | This Estimate | | To Date | | Percent Complete |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Item# | Description | Units | Unit Cost | Quantity | Cost | Quantity | Cost | Quantity | Cost | Quantity | Cost | Quantity | Cost | Quantity | Cost | |
| 1 | 6" PVC CL 200 SDR 21 Water Main Trenched | LF | $36.60 | 13,380 | $ 488,370.00 | | $ - | | $ - | 13,380.00 | $ 488,370.00 | 440.00 | $ 16,060.00 | 935.00 | $ 34,127.50 | 6.99% |
| 2 | 6" YELO CL 200 SDR 21 Directional Bore | LF | $61.00 | 10,000 | $ 610,000.00 | | $ | | $ - | 10,000.00 | $ 610,000.00 | 2360.00 | $ 143,960.00 | 5070.00 | $ 309,270.00 | 50.70% |
| 3 | 10" YELO CL 200 SDR 21 Directional Bore Casing | LF | $85.00 | 960 | $ 81,600.00 | | $ - | | $ - | 960.00 | $ 81,600.00 | 340.00 | $ 28,900.00 | 400.00 | $ 34,000.00 | 41.67% |
| 4 | 8" YELO CL 200 SDR 21 Inside Casing | LF | $81.45 | 1,160 | $ 94,482.00 | | $ - | | $ - | 1,160.00 | $ 94,482.00 | 280.00 | $ 22,806.00 | 350.00 | $ 28,507.50 | 30.17% |
| 5 | 4" x 6" Interconnect | EA | $4,400.00 | 1 | $ 4,400.00 | | $ - | | $ - | 1.00 | $ 4,400.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 6 | 8" x 6" Interconnect | EA | $4,905.00 | 23 | $ 112,815.00 | | $ | | $ | 23.00 | $ 112,815.00 | 1.00 | $ 4,905.00 | 5.00 | $ 24,525.00 | 21.74% |
| 7 | 8" x 6" Interconnect | EA | $4,905.00 | 6 | $ 29,430.00 | | $ - | | $ - | 6.00 | $ 29,430.00 | 0.00 | $ - | 1.00 | $ 4,905.00 | 16.67% |
| 8 | 6" Gate Valve w/ Box | EA | $1,670.00 | 31 | $ 51,770.00 | | $ | | $ - | 31.00 | $ 51,770.00 | 4.00 | $ 6,680.00 | 14.00 | $ 23,380.00 | 45.16% |
| 9 | Cut, Cap, and Block Existing Water Main | EA | $1,197.00 | 43 | $ 51,471.00 | | $ - | | $ - | 43.00 | $ 51,471.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 10 | Locator Wire | EA | $0.40 | 24,540 | $ 9,816.00 | | $ - | | $ - | 24,540.00 | $ 9,816.00 | 3080.00 | $ 1,232.00 | 6355.00 | $ 2,542.00 | 25.90% |
| 11 | Remove and Replace Concrete Sidewalk | SF | $50.00 | 284 | $ 14,200.00 | | $ - | | $ - | 284.00 | $ 14,200.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 12 | CA-6 | TON | $32.00 | 955 | $ 30,560.00 | | $ - | | $ - | 955.00 | $ 30,560.00 | 0.00 | $ - | 419.97 | $ 13,439.04 | 43.98% |
| 13 | Existing Service Connect | EA | $1,800.00 | 267 | $ 480,600.00 | | $ - | | $ - | 267.00 | $ 480,600.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 14 | 3/4" HDPE CTS DR 9 Service Line Trenched | EA | $12.00 | 4,425 | $ 53,100.00 | | $ | | $ | 4,425.00 | $ 53,100.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 15 | 3/4" HDPE CTS DR 9 Service Line Bored | TON | $20.00 | 5,550 | $ 111,000.00 | | $ - | | $ - | 5,550.00 | $ 111,000.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 16 | Fire Hydrant w/ Aux. Valve | EA | $6,755.32 | 47 | $ 317,500.04 | | $ - | | $ - | 47.00 | $ 317,500.04 | 3.00 | $ 20,265.96 | 9.00 | $ 60,797.88 | 19.15% |
| 17 | Hydrant Removal | EA | $700.00 | 42 | $ 29,400.00 | | $ - | | $ - | 42.00 | $ 29,400.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 18 | Watermain Pigging | LF | $2.00 | 24,540 | $ 49,080.00 | | $ - | | $ - | 24,540.00 | $ 49,080.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 19 | Reclamation | LF | $4.00 | 24,540 | $ 98,160.00 | | $ - | | $ - | 24,540.00 | $ 98,160.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 20 | Pavement Removal and Replacement | SY | $450.00 | 40 | $ 18,000.00 | | $ - | | $ | 40.00 | $ 18,000.00 | 0.00 | $ | 21.00 | $ 9,450.00 | 52.50% |
| 21 | Valve Removal | EA | $600.00 | 43 | $ 25,800.00 | | $ - | | $ - | 43.00 | $ 25,800.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 22 | Water & Sewer Separation | LF | $40.00 | 1080 | $ 43,200.00 | | $ | | $ | 1,080.00 | $ 43,200.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 23 | Fire Protection Lines | EA | $2,500.00 | 10 | $ 25,000.00 | | $ - | | $ - | 10.00 | $ 25,000.00 | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 24 | Exploratory Digging | HR | $350.00 | 40 | $ 14,000.00 | | $ | | $ - | 40.00 | $ 14,000.00 | 0.00 | $ - | 12.00 | $ 4,700.00 | 30.00% |
| 25 | Rock Excavation | CY | $350.00 | | $ - | | $ - | 30.00 | $ 10,500.00 | 30.00 | $ 10,500.00 | 0.00 | $ - | 24.62 | $ 8,617.00 | 82.07% |
| 26 | Change Order #1 Rock Ex. | LS | $ 500.00 | | $ | 1.00 | $ 500.00 | | $ - | 1.00 | $ 500.00 | 0.00 | $ - | 1.00 | $ 500.00 | 100.00% |
| 27 | | | | | $ - | | $ - | | $ - | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 28 | | | | | $ - | | $ - | | $ - | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 29 | | | | | $ - | | $ - | | $ - | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 30 | | | | | $ - | | $ | | $ | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 31 | | | | | $ - | | $ - | | $ - | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| 32 | | | | | $ - | | $ - | | $ - | 0.00 | $ - | 0.00 | $ - | 0.00 | $ - | 0.00% |
| | | | | | | | | | | | | | | | | |
| | Stored Materials | LS | $ 1.00 | | | | $ | | $ - | | $ - | -106528.47 | $ (106,528.47) | 608734.13 | $ 608,734.13 | 0.00% |
| | | | | TOTAL | $ 2,843,754.04 | | $ 500.00 | | $ 10,500.00 | | $ 2,854,754.04 | | $ 138,280.49 | | $ 1,166,995.05 | |

* Denotes Item added thru Change Order

PROJECT

| | | | |
|---|---|---|---|
| Original Contract Amount: | | $ | 2,843,754.04 |
| Change Order #1 Dollar Change | | $ | 500.00 |
| Change Order #2 Dollar Change | | $ | 10,500.00 |
| Current Contract Amount: | | $ | 2,854,754.04 |
| | | | |
| Total Complete and Stored to Date: | | $ | 1,166,995.05 |
| Retainage | | | |
| Work completed to date: | $ 558,260.92 x 5% | $ | 27,913.05 |
| Stored Material to date: | $ 608,734.13 x 5% | $ | 30,436.71 |
| Total Amount Retainage: | | $ | 58,349.76 |
| | | | |
| Amount Eligible to Date: | | $ | 1,108,645.29 |
| Less Previous Payments: | | $ | 977,278.83 |
| **Amount due this pay estimate** | | $ | **131,366.46** |
| | | | |
| % Project complete: | | | 19.56% |
| Balance to Finish, Plus Retainage: | | $ | 1,746,108.75 |

**Approved By:**

Contractor: Regina A. Bryant
Bryant Construction Company, Inc.

Engineer: Haley Huie
Haley Huie, Project Manager - Horner Shifrin Inc.

Owner: X
Steve Penrod, Mayor - City of Vienna

# Partial Waiver of Lien

August 17, 2026

**State of Illinois**

County of Saline

TO ALL WHOM IT MAY CONCERN:

Whereas we the undersigned **Bryant Construction Company, Inc.**

have been employed by **City of Vienna, IL**

to furnish materials, labor, & equipment

for the project known as **City of Vienna Watermain Improvements Contract A**

City of Vienna County of Johnson State of Illinois

Lot No N/A Section N/A Township Vienna Range N/A

NOW, THEREFORE KNOW YE, that **Bryant Construction Company, Inc.**
the undersigned

For and in consideration of the sum of **One Hundred Twenty-One Thousand Two Hundred Fifty-Three and 46/100 ($121,253.46)** Dollars

And other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all line, or claim or right to lien on said above described project and premises under the Statutes of the State of Illinois relating to Mechanics' Lien, on account of labor or materials or both, furnished or which may be furnished by the undersigned to or on account of the said ______________

______________ for said project or premises

Given under my hand and seal on this day 17th of August 2026

Regina A Bryant Seal

Sec. Treas. Seal

# HORNER SHIFRIN

THE POWER HOUSE AT UNION STATION • 401 S. 18th ST., STE. 400 • SAINT LOUIS, MISSOURI 63103-2296
314-531-4321 • FAX 314-531-6966 • www.HornerShifrin.com

August 06, 2026
Invoice No: 80952

Steve Penrod
City of Vienna, Illinois
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

**INVOICE**

Project Manager Haley Huie

Project 21051CZ00 VIENNA 2021 WATER IMPROVEMENTS

**Services performed prior to August 01, 2026**

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Phase Design - Phase II

Statement of charges for Design Phase II

| | | | | |
|---|---|---|---|---|
| Total Fee | 92,400.00 | | | |
| Percent Complete | 28.00 | Total Earned | 25,872.00 | |
| | | Previous Fee Billing | 22,176.00 | |
| | | Current Fee Billing | 3,696.00 | |
| | | **Total Fee** | | **3,696.00** |
| | | | **Phase Total** | **$3,696.00** |

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Phase Construction Inspection

| | Hours | Rate | Amount | |
|---|---|---|---|---|
| CT02 CONSTRUCTION TECHNICAL | 94.00 | 148.00 | 13,912.00 | |
| CT05 CONSTRUCTION TECHNICAL | 12.00 | 103.00 | 1,236.00 | |
| GT02 GEOMATICS TECHNICIAL | .25 | 165.00 | 41.25 | |
| WP07 WATER PROFESSIONAL | 1.00 | 180.00 | 180.00 | |
| WT02 WATER TECHNICAL | 7.00 | 135.00 | 945.00 | |
| Totals **Total** | 114.25 | | 16,314.25 | |
| **Labor** | | | | **16,314.25** |

**Unit Billing**

Mileage - 2022 Ford Ranger 3953 049
Vehicle - 2026 DODGE RAM1500 086

961.74

| **Contract Summary** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Total Billings | 17,275.99 | 88,003.40 | 105,279.39 |
| Contract Maximum | | | 277,000.00 |
| Balance After This Invoice | | | 171,720.61 |

**Phase Total** **$17,275.99**

**Total This Invoice** **$20,971.99**

**Outstanding Invoices**

| Number | Date | Balance |
|---|---|---|
| 79450 | 3/4/2026 | 4,610.00 |
| 79810 | 4/14/2026 | 11,860.85 |
| 80668 | 7/10/2026 | 22,703.15 |
| **Total** | | **39,174.00** |

***Terms - Net 30 Days - 1% late fee per month***

# Billing Backup

Thursday, August 6, 2026

Horner & Shifrin

Invoice 80952 Dated 8/6/2026

2:21:25 PM

Project 21051CZ00 VIENNA 2021 WATER IMPROVEMENTS

Phase 000CI Construction Inspection

**Cost Plus**

| | | | Hours | Rate | Amount | |
|---|---|---|---|---|---|---|
| CT02 CONSTRUCTION TECHNICAL | | | | | | |
| 10876 | 123 - Freyenberger, Forrest | 7/6/2026 | 7.00 | 148.00 | 1,036.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/7/2026 | 3.00 | 148.00 | 444.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/8/2026 | 8.00 | 148.00 | 1,184.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/9/2026 | 8.00 | 148.00 | 1,184.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/10/2026 | 4.00 | 148.00 | 592.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/14/2026 | 3.50 | 148.00 | 518.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/15/2026 | 2.00 | 148.00 | 296.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/16/2026 | 3.00 | 148.00 | 444.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/17/2026 | 5.00 | 148.00 | 740.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/20/2026 | 6.00 | 148.00 | 888.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/21/2026 | 8.00 | 148.00 | 1,184.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/22/2026 | 6.00 | 148.00 | 888.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/23/2026 | 6.50 | 148.00 | 962.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/24/2026 | 5.00 | 148.00 | 740.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/27/2026 | 4.00 | 148.00 | 592.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/29/2026 | 8.00 | 148.00 | 1,184.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/30/2026 | 4.00 | 148.00 | 592.00 | |
| 10876 | 123 - Freyenberger, Forrest | 7/31/2026 | 3.00 | 148.00 | 444.00 | |
| CT05 CONSTRUCTION TECHNICAL | | | | | | |
| 10967 | 116 - Riley, Jason | 7/27/2026 | 4.00 | 103.00 | 412.00 | |
| 10967 | 116 - Riley, Jason | 7/28/2026 | 8.00 | 103.00 | 824.00 | |
| GT02 GEOMATICS TECHNICIAL | | | | | | |
| 10778 | 43 - Bollinger, William | 7/14/2026 | .25 | 165.00 | 41.25 | |
| WP07 WATER PROFESSIONAL | | | | | | |
| 10784 | 34 - Huie, Haley | 7/7/2026 | 1.00 | 180.00 | 180.00 | |
| WT02 WATER TECHNICAL | | | | | | |
| 10791 | 119 - Smith, Zina | 7/8/2026 | .50 | 135.00 | 67.50 | |
| 10791 | 119 - Smith, Zina | 7/9/2026 | 1.00 | 135.00 | 135.00 | |
| 10791 | 119 - Smith, Zina | 7/10/2026 | .50 | 135.00 | 67.50 | |
| 10791 | 119 - Smith, Zina | 7/14/2026 | .50 | 135.00 | 67.50 | |
| 10791 | 119 - Smith, Zina | 7/16/2026 | .50 | 135.00 | 67.50 | |
| 10791 | 119 - Smith, Zina | 7/20/2026 | 2.00 | 135.00 | 270.00 | |
| 10791 | 119 - Smith, Zina | 7/21/2026 | 2.00 | 135.00 | 270.00 | |
| | Totals | | 114.25 | | 16,314.25 | |
| | **Total Labor** | | | | | **16,314.25** |

**Unit Billing**

Mileage - 2022 Ford Ranger 3953 049

| | | | |
|---|---|---|---|
| 7/6/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/7/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/8/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/9/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/10/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/14/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/15/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/16/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/17/2026 | | 66.0 miles @ 0.725 | 47.85 |
| 7/27/2026 | Office to Vienna and surronding areas | 50.0 miles @ 0.76 | 38.00 |
| 7/28/2026 | My house to Vienna | 70.0 miles @ 0.76 | 53.20 |

Vehicle - 2026 DODGE RAM1500 086

| | | | |
|---|---|---|---|
| 7/20/2026 | 66.0 MILES @ 0.725 | 47.85 | |
| 7/21/2026 | 66.0 MILES @ 0.725 | 47.85 | |
| 7/22/2026 | 66.0 MILES @ 0.725 | 47.85 | |
| 7/23/2026 | 66.0 MILES @ 0.725 | 47.85 | |
| 7/24/2026 | 66.0 MILES @ 0.725 | 47.85 | |
| 7/27/2026 | 66.0 MILES @ 0.76 | 50.16 | |
| 7/29/2026 | 66.0 MILES @ 0.76 | 50.16 | |
| 7/30/2026 | 66.0 MILES @ 0.76 | 50.16 | |
| 7/31/2026 | 66.0 MILES @ 0.76 | 50.16 | |
| | | | **961.74** |
| | **Phase Total** | | **$17,275.99** |
| | **Project Total** | | **$17,275.99** |
| | **Total this Report** | | **$17,275.99** |

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HORNER SHIFRIN
An Employee-Owned Company

## Analysis of Funds

| | |
|---|---|
| **Project** | In-Town Watermain Replacement (Contract A), Elevated Storage Tank Painting (Contract B), WTP Rehab (Contract C) |
| **Location** | City of Vienna |
| **Funding Source** | *USDA Rural Development* |
| **Contractor** | Bryant Construction (Cont. A), Elevation (Cont. B), Midwest (Cont. C) |
| **H/S Job No.** | 21051 |
| **H/S Project Manager** | Haley Huie |

| | Original | Change Order #1 | Adjusted | Previously | Pay App. #1 Jan-26 | CK# | Pay App. #2 May-26 | CK# | Pay App. #3 Jun-26 | CK# | Pay App. #4 Jul-26 | CK# | Pay App. #5 Aug-26 | CK# | Pay App. #6 Aug-26 | CK# | Total | Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| In-Town Watermain Replacement | $ 2,843,754.04 | $ 11,000.00 | $ 2,854,754.04 | | $ 722,871.78 | 0099 | | | $ 75,006.50 | 0106 | $ 58,147.09 | 0109 | $121,253.46 | | $ 131,366.46 | | $ 1,108,645.29 | $ 1,746,108.75 |
| Elevated Storage Tank Painting | $ 537,700.00 | | $ 537,700.00 | | | | $204,326.00 | 0103 | $306,489.00 | 0107 | $ 26,885.00 | 0110 | | | | | $ 537,700.00 | $ - |
| WTP Rehab | $ 1,418,925.00 | | $ 1,418,925.00 | | $ 136,127.50 | 0100 | | | | | | | | | | | $ 136,127.50 | $ 1,282,797.50 |
| 22042 - Rte. 146 Water Reimbursement | $ 540,403.00 | | $ 540,403.00 | $540,403.00 | | | | | | | | | | | | | $ 540,403.00 | $ - |
| | | | $ - | | | | | | | | | | | | | | $ - | $ - |
| Contingency | $ 240,016.25 | $ (11,000.00) | $ 229,016.25 | | | | | | | | | | | | | | $ - | $ 229,016.25 |
| Preliminary Engineering | $ 25,000.00 | | $ 25,000.00 | $ 25,000.00 | | | | | | | | | | | | | $ 25,000.00 | $ - |
| Environmental Engineering | $ 5,000.00 | | $ 5,000.00 | | | | | | | | | | | | | | $ - | $ 5,000.00 |
| Design Engineering | $ 462,000.00 | | $ 462,000.00 | $231,000.00 | $ 138,600.00 | 0101 | $ 5,702.00 | 0104 | $ 7,778.00 | 0108 | $ 5,000.00 | 0111 | $ 3,696.00 | | $ 3,696.00 | | $ 395,472.00 | $ 66,528.00 |
| Construction Engineering | $ 277,000.00 | | $ 277,000.00 | | | | $ 10,768.85 | 0104 | $ 20,045.45 | 0108 | $ 38,181.95 | 0111 | $ 19,007.15 | | $ 17,275.99 | | $ 105,279.39 | $ 171,720.61 |
| Interest During Construction | $ 168,000.00 | | $ 168,000.00 | | | | | | | | | | | | | | $ - | $ 168,000.00 |
| Engineering Additional Services | $ 35,000.00 | | $ 35,000.00 | | | | | | | | | | | | | | $ - | $ 35,000.00 |
| Legal (Attorney) | $ 15,000.00 | | $ 15,000.00 | | $ 6,090.88 | 0102 | | | | | | | | | | | $ 6,090.88 | $ 8,909.12 |
| Legal (Bond Counsel) | $ 40,000.00 | | $ 40,000.00 | | | | $ 37,500.00 | 0105 | | | | | | | | | $ 37,500.00 | $ 2,500.00 |
| Total | $ 6,607,798.29 | | $ 6,607,798.29 | $796,403.00 | $ 1,003,690.16 | | $258,296.85 | | $409,318.95 | | $128,214.04 | | $143,956.61 | | $ 152,338.45 | | $ 2,892,218.06 | $ 3,715,580.23 |