



PUBLIC WORKS COMMITTEE

TUESDAY, DECEMBER 11, 2018– 4:30PM

CITY HALL CONFERENCE ROOM 2A

Members: Chairperson Cindy Flower, Selena Proksa, Rich Hedlund, Tim Dunn, and Ken Howell

AGENDA

1. Meeting called to order by Chairperson Flower
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda. Comments will be limited to 5 minutes
4. Approve the regular Public Works Committee meeting minutes from November 13, 2018 as prepared and distributed
5. Director of Public Works Report
6. Parking Manager Report
7. Discussion/Recommendation regarding final payment to Payne and Dolan for 2018 Street Improvement project in an amount not to exceed \$85,327.76
8. Discussion/Recommendation regarding payment request #4 to Sonrise Construction, INC for the Disc Golf Bridge Course Pedestrian Bridge Replacement Project in an amount not to exceed \$3,600
9. Discussion/Recommendation regarding final payment to Willkomm Excavating & Grading, INC for Main Street Reconstruction Project in an amount not to exceed \$19,313.37
10. Discussion/Recommendation regarding purchase of Forklift to be paid from the 2018 Equipment Replacement Fund (*Public Works Director is recommending the purchase of the 2008 Nissan Lift*)
11. Discussion/Recommendation regarding Oakhill Cemetery Septic Issues relating to engineering also to identify departmental responsibility for funding source
12. Discussion/Action regarding obtaining proposals for the City Engineering Services
13. Adjourn

This is a meeting of the Public Works Committee.

No official Council action will be taken; however, a quorum of the Council may be present.

Agenda posted 12/6/2018

cc: Aldermen, Mayor, Administrator, Attorney

**PUBLIC WORKS COMMITTEE MINUTES
TUESDAY, NOVEMBER 13, 2018– 4:30PM
CITY HALL CONFERENCE ROOM 2A**

Members: Chairperson Cindy Flower, Selena Proksa, Rich Hedlund, Tim Dunn, and Ken Howell

The November 13, 2018 Public Works Committee meeting was called to order by Chairperson Flower at 4:31 p.m.

Roll Call:

Present: Flower, Proksa, Howell, Hedlund, and Dunn

Absent: None

Others Present: Public Works Director Earle, Parking Manager Mullally, City Clerk Kropf, Finance Director Hall

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda. Comments will be limited to 5 minutes

Mary Jo Fesenmaier; 1085 S Lake Shore Dr; She thanked the Public Works Department for the leaf pickup and fixing several street lights. She would like to speak to the Pedestrian and Bike plan funding, but nothing was in the packet so was unable to comment.

Approve the regular Public Works Committee meeting minutes from October 9, 2018 as prepared and distributed Motion by Proksa, to approve, second by Hedlund. No discussion. Motion carried 5-0.

Director of Public Works Report

Director of Public Works Earle commented on the Disc Golf Bridge and noted that they are waiting for the weather to clear up so that they can continue to work on it.

He noted that the Ice Castle is progressing and making ice. He talked to the group and they identified that this is the earliest that they have started. One issue that has arose is that when the wind blows it causes Wrigley Drive to ice over. He noted that the DPW will be taking care of call outs, but that Ice Castles will be paying for the salt.

The Christmas Parade will continue as it was done last year and they will be working with the Police and Fire on this event.

He added they are ready for winter and the salt shed is full. The last snow fall they pretreated the road with salt brine and it worked very well.

Earle stated that the DPW team is in high demand to get the leaves off the road before the snow fell.

He added that the last road to be paved as part of the 2018 Street Improvement project was Lake Geneva Boulevard, which despite popular belief was slated to be fixed over two years ago.

Parking Manager Report

Mullally addressed the committee about the two new kiosks that she is currently testing. She noted that they have been out for three and a half weeks and that they have generated over \$1,000 which is equal to the other kiosks around them. She added that free parking does begin on November 15, 2018. Mullally noted that the next move will be to start pay by plate versus pay by stall as they are doing now. She stated that she would like to see the use

of money bills removed as they are used so infrequently. She also introduced the idea of having smart phone zones for parking.

Howell expressed concerns with removing the bills option on the kiosks and would like to wait to see how things evolve in the future.

Discussion/Recommendation regarding a four or five-year contract extension with John's Disposal for Recycling and Refuse Pickup (carried over from October Meeting)

Flower noted that this was carried over from the last meeting. Finance Director Hall reviewed the different options that were presented by John's Disposal and discussed the over impact the options would have on the budget. Nate Austin addressed the committee about the options that were presented at the last meeting. He noted that this options are created based on the needs identified by the calls from citizens.

The options identified included weekly recycling, call in bulk, and call in electronics. Hall noted that option one is the current option is what was budgeted for. If the committee would like to choose something else, it may require a budget amendment. Austin added that these options would be effective January 1, 2019 with an option of a four-year extension or a five-year new contract.

Earle noted that the most calls he receives pertains to the electronic recycling. With the option that includes the call-in bulk and the call-in electronic that would each citizen to call in twelve times a year.

Motion by Howell to move to John's Disposal Refuse and Recycling contract option two with Attorney review of the four-year extension of the current contract or five-year new contract, second by Dunn. Motion carried 5-0.

Discussion/Recommendation regarding City Right of Way and Alley Improvements located at 1123 Lake Geneva Boulevard

Flower explained that this applicant is looking to construct a garage and to use the alley located behind. Earle noted that he did find a building permit for the garage, but nothing that gave the owners explicit approval to use that alley as a driveway. He noted that he talked to the fire department and they were okay with it as long as it is wide enough to allow for an ambulance to turn around. He noted that maybe the committee could waive the setback requirements and allow for a second driveway to be built as another option.

Earle noted that this was in front of this committee as they would have the authority to allow them to use the alley.

Earle noted that he might be able to move forward with this and he could just talk to the building and zoning administrator. No action taken.

Discussion/Recommendation regarding awarding the 2018 Fall Tree Planting Bid to Dan Larsen Landscaping, INC in the amount of \$22,470.00

Earle noted that there is \$10,000 in the budget for this project, so this bid will need to be accepted but for only \$10,000. Two proposals were received and Larsen was the lowest apparent bidder.

Motion by Howell to award the 2018 Fall Tree Planting Bid to Dan Larsen Landscaping, INC in an amount not to exceed \$10,000, second by Proksa. Motion carried 5-0.

Discussion/Recommendation to promote discount parking app

Mullally introduced the discussion of promoting a discount parking app which would be using the current park mobile app. This would be beneficial moving forward to save the City money. Howell noted that he is favor of moving forward with the app as long as it saves the City money.

Motion by Howell to continue to the next meeting, second by Dunn. Motion carried 5-0.

Discussion/Recommendation on APT FY19 annual maintenance agreement

Mullally noted that this is an annual contract that needs to be renewed to maintain the current warranty. The contract amount is \$62,900.

Motion by Howell to approve second by Proksa. Motion carried 5-0.

Discussion/Recommendation on Park-N-Ride potential location

Mullally then reviewed a potential park-n-ride location near Sheridan Springs and Edwards Blvd. Earle noted that that area is already paved from the old gas company and would need to add an additional connecting driveway and stripe that lot. She noted that this could also be used to host the shuttles for the larger events.

Motion by Hedlund to approve the park-n-ride on Sheridan Springs Road, second by Proksa. Motion carried 5-0.

Discussion/Recommendation to use parking funds for “City Connect App” for communication

Mullally noted that this is a communication tool that can be accessed by citizens on the street. She stated it is an app and could be obtained for \$6,000. This would help people identify any issues or problems on the street without having to disrupt the police dispatch.

Motion by Dunn to approve the use of parking funds for “City Connect App” for communication purposes, second by Proksa. Motion carried 5-0.

Discussion/Recommendation to add shuttle bus charges in the City’s Event Permit Application

Mullally asked the committee if they would like to pursue the addition of a fee for use of the shuttle to be added to the event permit application. She asked if they would like to see a fixed cost added to the permit or if they would like to see it at all. Hedlund noted that he would like to see that the BID participate as they would directly benefit from the increased traffic.

Motion by Flower to continue to the next meeting, second by Howell. Motion carried 5-0.

Discussion/Recommendation regarding year round parking enforcement

Mullally would like to see if she could move to year round parking to allow for extra supplemental staff and staff longevity. She would like to see the committee to start considering this as she would see that as of January 1 she is not is the hole for staff time. Flower would like to see how many people are tracked on the pedestrian trackers downtown and move forward from there. No action taken.

Discussion/Recommendation regarding parking satellite services location

Mullally noted that she would like to see the parking department have satellite service locations to aid in customer service. She feels that by doing this it would alleviate parking questions to the police department and to boost employee morale. She added that a number of people already use the Visitor’s Center to ask questions, so potential use that as a site. Dunn noted that he would like to see the Brick and Mortar Building used as a parking services department and add public restrooms that would available year round. He added that this would allow for a satellite location and to save a historical building. Earle noted that the Riviera is going to be renovated and it would behoove the committee to look into potentially moving the department there. Flower would like Mullally to review addition options, need for space required, and to discuss with the new City Administrator. No action taken.

Discussion/Recommendation regarding Oak Hill Cemetery Septic System Maintenance Issues

Earle noted that this is informational only and that the Cemetery Board will be discussing this further at their next meeting. He outlined the different options that were given by the engineer. He added that the City could put in a holding tank or and septic tank, both of which are not allowed in the City limits. No action taken.

Discussion/Recommendation regarding implementation of Bike and Pedestrian Study Plan

Flower reviewed the map in the packet and talked about the different low cost options that can be reviewed to help move this plan forward. Mayor Hartz noted that there would be room to make these various improvements as new developments come in. Earle noted that he could have this implemented within the Streets Improvement Project but then it could potentially take money away from fixing the roads. Howell wondered if this could be

something that could be discussed at a Committee of the Whole meeting. Mayor Hartz noted that the Park Board is applying for various grants to aid in the construction of bike paths. No action taken.

Discussion/Recommendation regarding the possible replacement/removal of various Disc Golf Bridges with funding source to be identified

Flower noted that she requested that this come forward as she would like to see some of these removed or possibly replaced. She added that there are three places that the disc golf course encourages people to cross and those areas would need to be identified. She asked that the DPW look at which bridges can be removed and how much money would be needed to fixed/replaced. Earle added that the committee needs to be careful about which bridges are being removed as to get permits is almost near impossible. No action taken.

Discussion/Recommendation regarding City owned property maintenance and possible funding sources

Flower asked that this be added to the agenda and would like to identify City owned properties along with what their needs are. She would like to see a list of the properties and any potential large maintenance costs that may need to occur at these various properties. Earle encouraged that anytime a City owned building is built it should have a capital outlay to identify future repair costs. No action taken.

Future Agenda Items

Adjourn

Motion by Hedlund to adjourn second by Proksa. Motion carried 5-0. The meeting adjourned at 6:26 p.m.

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
Cc: Greg Governatori
From: Wyatt Ploetz
Date: November 20, 2018
Re: Pay Request #2 for Payne & Dolan, Inc.
2018 Street Improvement Program

A review of the Request for **Payment No. 2** from **Payne & Dolan, Inc.** for the **2018 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date and the release of all retainage previously held.

Payment in the amount of **\$85,327.76** for this payment request has been recommended for approval by the Construction Manager on site.

This will be the FINAL payment for the 2018 Street Improvement Program.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

2018 Street Improvement Program:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 72,299.40	\$ 260,567.31	\$ 332,866.71
Retainage	<u>\$ 13,028.36</u>	<u>(\$ 13,028.36)</u>	<u>(\$ 0.00)</u>
Total Approved for Payment	\$ 85,327.76	\$ 247,538.95	\$ 332,866.71

Contract Base Bid, based on plan quantities: \$496,743.17

Please feel free to contact me if you have any questions.

Please send Payment to:

Payne & Dolan, Inc.
P.O. Box 781
Waukesha, WI 53187-0781



PAYNE & DOLAN
INCORPORATED
A WALBEC GROUP COMPANY

INVOICE

TO: City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

DATE: November 14, 2018
PROJECT MANAGER: Matt Gregg
CUSTOMER #: 799882
INVOICE #: 253184-03

JOB NAME: 2018 Street Improvements

For furnishing the necessary labor, materials and equipment to complete the above named project as follows:

Total Contract Completed to Date	\$ 332,866.70
Less Previously Paid	\$ (247,538.94)
TOTAL AMOUNT DUE THIS INVOICE	\$ 85,327.76

MLG

*Please see attached spreadsheet for quantity breakdown

*If you have any questions or concerns on this invoice, please contact me @ 262-859-3081
Thank you.*

Remit To: P.O. Box 781 ~ Waukesha, WI 53187-0781
262-524-1700 ~ FAX 262-524-1845

INVOICE DUE NET UPON RECEIPT

BASE BID													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Asphaltic Surface	SY	245	\$ 6.06	\$ 1,484.70	-	-	-	-	-	-	0	\$ -
204.0120	Removing Asphaltic Surface Milling	SY	###	\$ 3.03	\$ 32,269.50	2,750.30	-	-	-	-	-	2,750.30	\$ 8,333.41
204.0150	Removing Curb & Gutter	LF	90	\$ 13.50	\$ 1,215.00	90.00	-	-	-	-	-	90	\$ 1,215.00
204.0150	Removing Curb & Gutter (Undistributed)	LF	300	\$ 13.50	\$ 4,050.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS Roadway (Undistributed)	CY	100	\$ 15.37	\$ 1,537.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common-EBS Museum Lot	CY	14	\$ 29.50	\$ 413.00	14.00	-	-	-	-	-	14	\$ 413.00
205.0100	Excavation Common-EBS Curb & Gutter	CY	170	\$ 31.00	\$ 5,270.00	27.00	-	-	-	-	-	27	\$ 857.00
305.0120	Base Aggregate Dense 1 1/4-Inch Towline Road Curb & Gutter	Ton	120	\$ 25.50	\$ 3,060.00	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	Ton	160	\$ 10.86	\$ 1,737.60	-	-	-	-	-	-	0	\$ -
311.0110	Breaker Run (Undistributed)	Ton	200	\$ 17.14	\$ 3,428.00	-	-	-	-	-	-	0	\$ -
415.0900	Concrete Pavement 9-Inch	SY	5	\$ 75.00	\$ 375.00	-	-	-	-	-	-	0	\$ -
416.1010	Concrete Surface Drain - Flume	CY	1	\$ 550.00	\$ 550.00	1.00	-	-	-	-	-	1	\$ 550.00
460.5223	HMA Pavement Type 3 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220)	Ton	140	\$ 96.83	\$ 13,556.20	65.41	-	-	-	-	-	65.41	\$ 6,333.65
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	380	\$ 83.18	\$ 31,608.40	620.07	-	-	-	-	-	620.07	\$ 51,577.42
460.6224	HMA Pavement Type 4 MT 58-28 S (460.6224) - Wrigley Dr & Broad St. Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605)	Ton	1430	\$ 56.46	\$ 80,737.80	-	-	-	-	-	-	0	\$ -
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	22	\$ 40.00	\$ 880.00	-	-	-	-	-	-	0	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	880	\$ 21.00	\$ 18,480.00	868.50	-	-	-	-	-	868.50	\$ 18,238.50
601.0411	Concrete Curb & Gutter 30-Inch Type D (Undistributed)	LF	300	\$ 40.00	\$ 12,000.00	-	-	-	-	-	-	0	\$ -
608.0318	Storm Sewer Pipe RCP Class III 18-inch	LF	378	\$ 63.64	\$ 24,055.92	375.50	-	-	-	-	-	375.50	\$ 23,896.82
608.0415	Storm Sewer Pipe RCP Class IV 15-inch	LF	49	\$ 69.70	\$ 3,415.30	-	-	-	-	-	-	0	\$ -
608.0512	Storm Sewer Pipe RCP Class V 12-inch	LF	7	\$ 73.74	\$ 516.18	61.00	-	-	-	-	-	61	\$ 4,498.14
611.0420	Recounting Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
611.0535	Manhole Covers Type J-Special R-1580	EA	1	\$ 373.74	\$ 373.74	1.00	-	-	-	-	-	1	\$ 373.74
611.0600	Inlet Covers Type A: R-3067-L	EA	1	\$ 545.45	\$ 545.45	1.00	-	-	-	-	-	1	\$ 545.45
611.0612	Inlet Covers Type C: R-2502-D	EA	1	\$ 395.96	\$ 395.96	1.00	-	-	-	-	-	1	\$ 395.96
611.1003	Catch Basins 3-FT Diameter	EA	1	\$ 1,611.11	\$ 1,611.11	1.00	-	-	-	-	-	1	\$ 1,611.11
611.1230	Catch Basins 2x3-FT	EA	1	\$ 1,616.16	\$ 1,616.16	1.00	-	-	-	-	-	1	\$ 1,616.16
611.2004	Storm Manholes 4-FT Diameter	EA	2	\$ 1,878.79	\$ 3,757.58	2.00	-	-	-	-	-	2	\$ 3,757.58
611.8110	Adjusting Manhole Covers	EA	8	\$ 0.01	\$ 0.08	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.1020	Marking Line Epoxy 4-inch	LF	5900	\$ 1.25	\$ 7,375.00	609.00	-	-	-	-	-	609	\$ 761.25
646.5020	Marking Arrow Epoxy - Type 1	EA	1	\$ 205.00	\$ 205.00	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.5120	Marking Word Epoxy	EA	2	\$ 245.00	\$ 490.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	65	\$ 9.55	\$ 620.75	8.00	-	-	-	-	-	8	\$ 76.40
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	1225	\$ 3.45	\$ 4,226.25	62.00	-	-	-	-	-	62	\$ 213.90
690.0150	Sawing Asphalt	LF	1640	\$ 1.95	\$ 3,198.00	1,320.00	-	-	-	-	-	1,320	\$ 2,574.00
SPV.0060.01	Adjusting Valve Boxes	EA	4	\$ 0.01	\$ 0.04	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 21,125.00	\$ 21,125.00	0.75	-	-	-	-	-	1	\$ 21,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100)	SY	320	\$ 9.00	\$ 2,880.00	533.89	-	-	-	-	-	533.89	\$ 4,805.01
TOTAL \$ PER ESTIMATE						\$ 151,221.80	\$ 5,281.25	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID					\$ 292,244.27	TOTAL BASE BID - Completed						\$ 156,503.05	

Pleasant Street - MANDATORY ADDITIONAL BID 1:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2750	\$ 1.87	\$ 5,142.50	2,913.70	-	-	-	-	-	2,913.70	\$ 5,448.62
204.0150	Removing Curb & Gutter	LF	122	\$ 13.50	\$ 1,647.00	110.50	-	-	-	-	-	110.50	\$ 1,491.75
204.0155	Removing Concrete Sidewalk	SY	47	\$ 15.00	\$ 705.00	39.00	-	-	-	-	-	39	\$ 585.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	330	\$ 57.65	\$ 19,024.50	350.00	-	-	-	-	-	350	\$ 20,177.50
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	122	\$ 50.00	\$ 6,100.00	110.50	-	-	-	-	-	110.50	\$ 5,525.00
602.0405	Concrete Sidewalk 4-inch	SF	483	\$ 7.50	\$ 3,622.50	390.40	-	-	-	-	-	390.40	\$ 2,928.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	60	\$ 40.00	\$ 2,400.00	60.00	-	-	-	-	-	60	\$ 2,400.00
646.1020	Marking Line Epoxy 4-inch	LF	185	\$ 1.25	\$ 231.25	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	12	\$ 9.55	\$ 114.60	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 38,555.87	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - PLEASANT ST ADDITIONAL BID 1					\$ 38,987.35	TOTAL ADDITIONAL BID 1 - Completed						\$ 38,555.87	

Clover Street - MANDATORY ADDITIONAL BID 2:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3100	\$ 1.96	\$ 6,076.00	2,840.80	-	-	-	-	-	2840.8	\$ 5,567.97
204.0150	Removing Curb & Gutter	LF	17	\$ 15.00	\$ 255.00	19.00	-	-	-	-	-	19	\$ 285.00
204.0155	Removing Concrete Sidewalk	SY	6	\$ 15.00	\$ 90.00	9.00	-	-	-	-	-	9	\$ 135.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	375	\$ 57.45	\$ 21,543.75	385.00	-	-	-	-	-	385	\$ 22,118.25
601.0110	Concrete Curb & Gutter 24-inch Type D	LF	17	\$ 75.00	\$ 1,275.00	19.00	-	-	-	-	-	19	\$ 1,425.00
602.0405	Concrete Sidewalk 4-inch	SF	63	\$ 15.00	\$ 945.00	91.00	-	-	-	-	-	91	\$ 1,365.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	20	\$ 9.55	\$ 191.00	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	80	\$ 3.45	\$ 276.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 31,396.22	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CLOVER ST ADDITIONAL BID 2					\$ 31,151.75	TOTAL ADDITIONAL BID 2 - Completed						\$ 31,396.22	

Curtis Street - MANDATORY ADDITIONAL BID 4:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2200	\$ 1.89	\$ 4,158.00	1,488.00	-	-	-	-	-	1488	\$ 2,812.32
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	260	\$ 57.75	\$ 15,015.00	200.00	-	-	-	-	-	200	\$ 11,550.00
646.1020	Marking Line Epoxy 4-inch	LF	1180	\$ 1.25	\$ 1,475.00	1,072.00	-	-	-	-	-	1072	\$ 1,340.00
TOTAL \$ PER ESTIMATE						\$ 15,702.32	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CURTIS ST ADDITIONAL BID 4					\$ 20,648.00	TOTAL ADDITIONAL BID 4 - Completed						\$ 15,702.32	

Havenwood Drive - MANDATORY ADDITIONAL BID 5:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2500	\$ 1.90	\$ 4,750.00	2,493.70	-	-	-	-	-	2493.7	\$ 4,738.05
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	300	\$ 57.75	\$ 17,325.00	282.86	-	-	-	-	-	282.86	\$ 16,335.17
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
646.6120	Marking Stop Line Epoxy 18-inch	LF	35	\$ 9.55	\$ 334.25	15.00	-	-	-	-	-	15	\$ 143.25
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	70	\$ 3.55	\$ 248.50	62.00	-	-	-	-	-	62	\$ 220.10
TOTAL \$ PER ESTIMATE						\$ 23,691.10	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - HAVENWOOD DR ADDITIONAL BID 5					\$ 24,912.30	TOTAL ADDITIONAL BID 5 - Completed						\$ 23,691.10	

Lake Geneva Blvd - MANDATORY ADDITIONAL BID 3:													
Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	7900	\$ 1.80	\$ 14,220.00	-	6,161.00	-	-	-	-	6161	\$ 11,089.80
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	954	\$ 56.75	\$ 54,139.50	-	704.59	-	-	-	-	704.59	\$ 39,985.48
646.1020	Marking Line Epoxy 4-inch	LF	4450	\$ 1.25	\$ 5,562.50	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	55	\$ 9.55	\$ 525.25	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	150	\$ 3.45	\$ 517.50	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ 51,075.28	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - MANDATORY ADDITIONAL BID 3					\$ 75,394.75	TOTAL ADDITIONAL BID 5 - Completed						\$ 51,075.28	

Pilgrim Rd Shouldering - Additional Work Order #1													
Item No.	Item Description	Unit	Est Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.0000	Pilgrim Rd Shoulder	Ton	305	\$ 43.95	\$ 13,404.75	-	362.75	-	-	-	-	362.75	\$ 15,942.86
TOTAL \$ PER ESTIMATE						\$ -	\$ 15,942.86	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - Additional Work Pilgrim Shouldering					\$ 13,404.75	TOTAL ADDITIONAL WORK - Completed						\$ 15,942.86	

ESTIMATE TOTALS													
TOTAL BASE BID & ADDITIONAL BIDS						\$ 260,567.30	\$ 72,399.40	\$ -	\$ -	\$ -	\$ -		
						TOTAL - Completed - Including CCOs						\$ 332,866.70	

BASE BID

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Asphaltic Surface	SY	245	\$ 6.06	\$ 1,484.70	-	-	-	-	-	-	0	\$ -
204.0120	Removing Asphaltic Surface Milling	SY	####	\$ 3.03	\$ 32,269.50	2,750.30	-	-	-	-	-	2750.3	\$ 8,333.41
204.0150	Removing Curb & Gutter	LF	90	\$ 13.50	\$ 1,215.00	90.00	-	-	-	-	-	90	\$ 1,215.00
204.0150	Removing Curb & Gutter (Undistributed)	LF	300	\$ 13.50	\$ 4,050.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common – EBS Roadway (Undistributed)	CY	100	\$ 15.37	\$ 1,537.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common-EBS Museum Lot	CY	14	\$ 29.50	\$ 413.00	14.00	-	-	-	-	-	14	\$ 413.00
205.0100	Excavation Common-EBS Curb & Gutter	CY	170	\$ 31.00	\$ 5,270.00	27.00	-	-	-	-	-	27	\$ 837.00
305.0120	Base Aggregate Dense 1 1/4-Inch Townline Road Curb & Gutter	Ton	120	\$ 25.50	\$ 3,060.00	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch (Undistributed)	Ton	160	\$ 10.86	\$ 1,737.60	-	-	-	-	-	-	0	\$ -
311.0110	Breaker Run (Undistributed)	Ton	200	\$ 17.14	\$ 3,428.00	-	-	-	-	-	-	0	\$ -
415.0900	Concrete Pavement 9-Inch	SY	5	\$ 75.00	\$ 375.00	-	-	-	-	-	-	0	\$ -
416.1010	Concrete Surface Drain - Flume	CY	1	\$ 550.00	\$ 550.00	1.00	-	-	-	-	-	1	\$ 550.00
460.5223	HMA Pavement Type 3 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220)	Ton	140	\$ 96.83	\$ 13,556.20	65.41	-	-	-	-	-	65.41	\$ 6,333.65
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	380	\$ 83.18	\$ 31,608.40	620.07	-	-	-	-	-	620.07	\$ 51,577.42
460.6224	HMA Pavement Type 4 MT 58-28 S (460.6224) – Wrigley Dr & Broad St. Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	1430	\$ 56.46	\$ 80,737.80	-	-	-	-	-	-	0	\$ -
601.0110	Concrete Curb & Gutter 24-Inch Type D	LF	22	\$ 40.00	\$ 880.00	-	-	-	-	-	-	0	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	880	\$ 21.00	\$ 18,480.00	868.50	-	-	-	-	-	868.5	\$ 18,238.50
601.0411	Concrete Curb & Gutter 30-Inch Type D (Undistributed)	LF	300	\$ 40.00	\$ 12,000.00	-	-	-	-	-	-	0	\$ -
608.0318	Storm Sewer Pipe RCP Class III 18-inch	LF	378	\$ 63.64	\$ 24,055.92	375.50	-	-	-	-	-	375.5	\$ 23,896.82
608.0415	Storm Sewer Pipe RCP Class IV 15-inch	LF	49	\$ 69.70	\$ 3,415.30	-	-	-	-	-	-	0	\$ -
608.0512	Storm Sewer Pipe RCP Class V 12-inch	LF	7	\$ 73.74	\$ 516.18	61.00	-	-	-	-	-	61	\$ 4,498.14
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
611.0535	Manhole Covers Type J-Special R-1580	EA	1	\$ 373.74	\$ 373.74	1.00	-	-	-	-	-	1	\$ 373.74
611.0600	Inlet Covers Type A: R-3067-L	EA	1	\$ 545.45	\$ 545.45	1.00	-	-	-	-	-	1	\$ 545.45
611.0612	Inlet Covers Type C: R-2502-D	EA	1	\$ 395.96	\$ 395.96	1.00	-	-	-	-	-	1	\$ 395.96
611.1003	Catch Basins 3-FT Diameter	EA	1	\$ 1,611.11	\$ 1,611.11	1.00	-	-	-	-	-	1	\$ 1,611.11
611.1230	Catch Basins 2x3-FT	EA	1	\$ 1,616.16	\$ 1,616.16	1.00	-	-	-	-	-	1	\$ 1,616.16
611.2004	Storm Manholes 4-FT Diameter	EA	2	\$ 1,878.79	\$ 3,757.58	2.00	-	-	-	-	-	2	\$ 3,757.58
611.8110	Adjusting Manhole Covers	EA	8	\$ 0.01	\$ 0.08	-	-	-	-	-	-	0	\$ -
628.7015	Inlet Protection Type C	EA	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.1020	Marking Line Epoxy 4-inch	LF	5900	\$ 1.25	\$ 7,375.00	609.00	-	-	-	-	-	609	\$ 761.25
646.5020	Marking Arrow Epoxy – Type 1	EA	1	\$ 205.00	\$ 205.00	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy – Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.5120	Marking Word Epoxy	EA	2	\$ 245.00	\$ 490.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	65	\$ 9.55	\$ 620.75	8.00	-	-	-	-	-	8	\$ 76.40
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	1225	\$ 3.45	\$ 4,226.25	62.00	-	-	-	-	-	62	\$ 213.90
690.0150	Sawing Asphalt	LF	1640	\$ 1.95	\$ 3,198.00	1,320.00	-	-	-	-	-	1320	\$ 2,574.00
SPV.0060.01	Adjusting Valve Boxes	EA	4	\$ 0.01	\$ 0.04	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 21,125.00	\$ 21,125.00	0.75	0.25	-	-	-	-	1	\$ 21,125.00
SPV.0180.01	Restore Disturbed Areas – Includes Topsoil (625.0100).	SY	320	\$ 9.00	\$ 2,880.00	533.89	-	-	-	-	-	533.89	\$ 4,805.01
TOTAL \$ PER ESTIMATE						\$ 151,221.80	\$ 5,281.25	\$ -	\$ -	\$ -	\$ -		
TOTAL BASE BID				\$	292,244.27	TOTAL BASE BID - Completed						\$	156,503.05

Pleasant Street – MANDATORY ADDITIONAL BID 1:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2750	\$ 1.87	\$ 5,142.50	2,913.70	-	-	-	-	-	2913.7	\$ 5,448.62
204.0150	Removing Curb & Gutter	LF	122	\$ 13.50	\$ 1,647.00	110.50	-	-	-	-	-	110.5	\$ 1,491.75
204.0155	Removing Concrete Sidewalk	SY	47	\$ 15.00	\$ 705.00	39.00	-	-	-	-	-	39	\$ 585.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605).	Ton	330	\$ 57.65	\$ 19,024.50	350.00	-	-	-	-	-	350	\$ 20,177.50
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	122	\$ 50.00	\$ 6,100.00	110.50	-	-	-	-	-	110.5	\$ 5,525.00
602.0405	Concrete Sidewalk 4-inch	SF	483	\$ 7.50	\$ 3,622.50	390.40	-	-	-	-	-	390.4	\$ 2,928.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	60	\$ 40.00	\$ 2,400.00	60.00	-	-	-	-	-	60	\$ 2,400.00
646.1020	Marking Line Epoxy 4-inch	LF	185	\$ 1.25	\$ 231.25	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	12	\$ 9.55	\$ 114.60	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 38,555.87	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - PLEASANT ST ADDITIONAL BID 1				\$	38,987.35	TOTAL ADDITIONAL BID 1 - Completed						\$	38,555.87

Clover Street - MANDATORY ADDITIONAL BID 2:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	3100	\$ 1.96	\$ 6,076.00	2,840.80	-	-	-	-	-	2840.8	\$ 5,567.97
204.0150	Removing Curb & Gutter	LF	17	\$ 15.00	\$ 255.00	19.00	-	-	-	-	-	19	\$ 285.00
204.0155	Removing Concrete Sidewalk	SY	6	\$ 15.00	\$ 90.00	9.00	-	-	-	-	-	9	\$ 135.00
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	375	\$ 57.45	\$ 21,543.75	385.00	-	-	-	-	-	385	\$ 22,118.25
601.0110	Concrete Curb & Gutter 24-inch Type D	LF	17	\$ 75.00	\$ 1,275.00	19.00	-	-	-	-	-	19	\$ 1,425.00
602.0405	Concrete Sidewalk 4-inch	SF	63	\$ 15.00	\$ 945.00	91.00	-	-	-	-	-	91	\$ 1,365.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 50.00	\$ 500.00	10.00	-	-	-	-	-	10	\$ 500.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	20	\$ 9.55	\$ 191.00	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	80	\$ 3.45	\$ 276.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ 31,396.22	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CLOVER ST ADDITIONAL BID 2					\$ 31,151.75	TOTAL ADDITIONAL BID 2 - Completed						\$ 31,396.22	

Curtis Street - MANDATORY ADDITIONAL BID 4:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2200	\$ 1.89	\$ 4,158.00	1,488.00	-	-	-	-	-	1488	\$ 2,812.32
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	260	\$ 57.75	\$ 15,015.00	200.00	-	-	-	-	-	200	\$ 11,550.00
646.1020	Marking Line Epoxy 4-inch	LF	1180	\$ 1.25	\$ 1,475.00	1,072.00	-	-	-	-	-	1072	\$ 1,340.00
TOTAL \$ PER ESTIMATE						\$ 15,702.32	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - CURTIS ST ADDITIONAL BID 4					\$ 20,648.00	TOTAL ADDITIONAL BID 4 - Completed						\$ 15,702.32	

Havenwood Drive - MANDATORY ADDITIONAL BID 5:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2500	\$ 1.90	\$ 4,750.00	2,493.70	-	-	-	-	-	2493.7	\$ 4,738.03
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	300	\$ 57.75	\$ 17,325.00	282.86	-	-	-	-	-	282.86	\$ 16,335.17
611.0420	Reconstructing Manholes	EA	1	\$ 2,254.55	\$ 2,254.55	1.00	-	-	-	-	-	1	\$ 2,254.55
646.6120	Marking Stop Line Epoxy 18-inch	LF	35	\$ 9.55	\$ 334.25	15.00	-	-	-	-	-	15	\$ 143.25
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	70	\$ 3.55	\$ 248.50	62.00	-	-	-	-	-	62	\$ 220.10
TOTAL \$ PER ESTIMATE						\$ 23,691.10	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - HAVENWOOD DR ADDITIONAL BID 5					\$ 24,912.30	TOTAL ADDITIONAL BID 5 - Completed						\$ 23,691.10	

Lake Geneva Blvd - MANDATORY ADDITIONAL BID 3:

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	7900	\$ 1.80	\$ 14,220.00	-	6,161.00	-	-	-	-	6161	\$ 11,089.80
460.5224	HMA Pavement Type 4 LT 58-28 S (460.5224), Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering, and restoration	Ton	954	\$ 56.75	\$ 54,139.50	-	704.59	-	-	-	-	704.59	\$ 39,985.48
646.1020	Marking Line Epoxy 4-inch	LF	4450	\$ 1.25	\$ 5,562.50	-	-	-	-	-	-	0	\$ -
646.5020	Marking Arrow Epoxy - Type 2	EA	2	\$ 215.00	\$ 430.00	-	-	-	-	-	-	0	\$ -
646.6120	Marking Stop Line Epoxy 18-inch	LF	55	\$ 9.55	\$ 525.25	-	-	-	-	-	-	0	\$ -
646.7420	Marking Crosswalk Transverse Line 6-inch	LF	150	\$ 3.45	\$ 517.50	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ 51,075.28	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - MANDATORY ADDITIONAL BID 3					\$ 75,394.75	TOTAL ADDITIONAL BID 5 - Completed						\$ 51,075.28	

Pilgrim Rd Shouldering - Additional Work Order #1

Item No.	Item Description	Unit	Est Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.0000	Pilgrim Rd Shoulder	Ton	305	\$ 43.95	\$ 13,404.75	-	362.75	-	-	-	-	362.75	\$ 15,942.86
TOTAL \$ PER ESTIMATE						\$ -	\$ 15,942.86	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL - Additional Work Pilgrim Shouldering					\$ 13,404.75	TOTAL ADDITIONAL WORK - Completed						\$ 15,942.86	

ESTIMATE TOTALS					\$ 260,567.30	\$ 72,299.40	\$ -	\$ -	\$ -	\$ -
TOTAL BASE BID & ADDITIONAL BIDS					\$ 496,743.17	TOTAL - Completed - Including CCOs				\$ 332,866.70

SECTION 01 22 00

APPLICATION FOR PAYMENT OF CONTRACT

DATE: August 24, 2018

PAYMENT REQUEST: 4

PROJECT: City of Lake Geneva White River disc golf course pedestrian bridge replacement project.

1. CONTRACT PRICE:	<u>\$45,716.00</u>
2. CHANGE ORDER No.1(BRIDGE EXTENSION):.....	<u>\$3,625.00</u>
3. CHANGE ORDER NO.2 (BORINGS):.....	<u>\$3,500.00</u>
4. CHANGE ORDER NO.3 (RAISE DECK):.....	<u>\$4,000.00</u>
5. TOTAL CONTRACT PRICE TO DATE:	<u>\$56,841.00</u>
6. TOTAL COMPLETED TO DATE:.....	<u>\$39,325.00</u>
7. RETAINAGE (10% of completed work).....	<u>\$3,932.50</u>
8. TOTAL EARNED LESS RETAINAGE (line 6-7).....	<u>\$35,392.50</u>
9. LESS PREVIOUS REQUEST FOR PAYMENT (paid to date).....	<u>\$31,792.50</u>
10. CURRENT PAYMENT DUE (line 8-9).....	<u>\$3,600.00</u>
11. BALANCE TO FINISH, PLUS RETAINAGE (line 5 – 6).....	<u>\$17,516.00</u>

APPLICATION SUBMITTED BY:

Sonrise Construction, Inc.

AUTHORIZED SIGNATURE

Richard T. Krukowski / President

PRINT NAME

11/26/2018

DATE

APPLICATION APPROVED BY:

Richard T. Krukowski

AUTHORIZED SIGNATURE

Richard T. Krukowski / President Sonrise Construction, inc.

PRINT NAME

DATE
END OF SECTION 01 22 00

To(OWNER): City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7
Invoice No: 28003.05
Invoice Date: 12/6/2018
Terms: Net 30
Due Date: 1/5/2019
Period To: 11/30/2018
Project No:
Contract Date:

From: Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182
(262) 878-0877

Via(Architect/
Engineer)

For:

Original Contract sum.....	654,928.79
Change Orders.....	35,997.84
Contract sum.....	690,926.63
Completed to date.....	688,616.74
Retainage.....	0.00
Total earned less retainage.....	688,616.74
Previous billings.....	648,003.64
Current payment due.....	40,613.10
Sales tax.....	0.00
Total due.....	40,613.10

To(OWNER): City of Lake Geneva
 626 Geneva Street
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7
 Invoice No: 28003.05
 Invoice Date: 12/6/2018
 Terms: Net 30
 Due Date: 1/5/2019
 Period To: 11/30/2018
 Project No:
 Contract Date:

From: Willkomm Excavating & Grading, Inc.
 17108 County Line Road
 Union Grove, WI 53182
 (262) 878-0877

Via(Architect/
 Engineer)

For:
 000000

No.	Description	Total Quantity	Unit	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
010.204010	Removing Pvmt (Conc Driveway)	19	SY	26.22	8.2	215.00	215.00	0.00
020.204011	Removing Pvmt (Roadway)	4,550	SY	6.72	5,273.5	35,437.92	35,437.92	0.00
030.204011	Removing Asphaltic Surface	2,100	SY	3.70	0	0.00	0.00	0.00
040.204015	Removing Curb & Gutter	240	LF	16.02	669.5	10,725.39	10,725.39	0.00
050.204015	Removing Conc Sidewalk	85	SY	19.96	105.9	2,113.76	2,113.76	0.00
060.204022	Removing Inlets	3	EA	417.00	3	1,251.00	1,251.00	0.00
070.204024	Removing Storm Sewer 12"	47	EA	18.00	44	792.00	792.00	0.00
080.205010	Excavation Common Stone	450	CY	57.55	450	25,897.50	25,897.50	0.00
090.205010	Excavation Common-EBS	825	CY	20.53	653.6	13,418.41	13,418.41	0.00
100.305012	Base Aggregate Dense 1 1/4" Rd	3,350	TON	13.71	2,683.8	36,794.90	36,794.90	0.00
110.305013	Base Aggregate Dense 3" EBS	1,040	TON	21.41	1,237.23	26,489.09	26,489.09	0.00
120.320145	Concrete Base 8"	400	Ton	43.15	0	0.00	0.00	0.00
130.416016	Concrete Driveway 6"	10	Sy	69.99	8.2	573.92	573.92	0.00
140.416061	Drilled Tie Bars (No 4)	452	EA	8.52	0	0.00	0.00	0.00
150.416061	Drilled Dowel Bar (1 1/4")	147	EA	21.31	0	0.00	0.00	0.00
160.460622	HMA Pvmt Type 3MT 58-28S	1,345	Ton	57.28	1,297.98	74,348.29	74,348.29	0.00
170.460622	HMA Pvmt Type 4MT 58-28 S	675	Ton	68.83	623.5	42,915.51	42,915.51	0.00
180.601041	Conc Curb & Gutter 30" T-D	240	LF	32.49	669.5	21,752.06	21,752.06	0.00
190.602040	Conc Sidewalk 4"	770	SF	7.08	1,050.8	7,439.66	7,439.66	0.00
200.602050	Curb Ramp Detect Warn Field	30	SF	31.96	50	1,598.00	1,598.00	0.00
210.608031	Storm Sewer Pipe Reinf Conc	80	LF	49.00	159	7,791.00	7,791.00	0.00
220.611053	Manhole Covers Type J Spec	1	EA	372.00	1	372.00	372.00	0.00
230.611062	Inlet Covers Type H	4	EA	504.00	6	3,024.00	3,024.00	0.00
240.611123	Catch Basins 2x3; (12" Sumps)	4	EA	1,364.00	4	5,456.00	5,456.00	0.00
250.611200	Manhole 4' Diameter	1	EA	1,629.00	3	4,887.00	4,887.00	0.00
260.611811	Adjusting Manhole Covers	1	EA	570.00	1	570.00	570.00	0.00
270.624010	Water for Dust Control	20	MGAL	129.19	0	0.00	0.00	0.00
280.628200	Erosion Mat Urban CL I, T-B	280	SY	1.86	520	967.20	0.00	967.20
290.628701	Inlet Protection Type C	5	EA	79.90	5	399.50	399.50	0.00
300.628702	Inlet Protection Type D	1	EA	106.53	1	106.53	106.53	0.00
310.646010	Pvmt Mark Epoxy 4" (Yellow)	1,556	LF	2.08	1,480	3,078.40	3,078.40	0.00
320.646012	Pvmt Mark Epoxy 8" (White)	60	LF	4.21	167.5	705.18	705.18	0.00
330.647065	Pvmt Mark Park Stall Epoxy 4"	1,608	LF	2.18	2,225	4,850.50	4,850.50	0.00
340.647016	Pvmt Mark Arrows Epoxy T-2	2	EA	117.19	5	585.95	585.95	0.00
350.647035	Pvmt Mark Words Epoxy (ONLY)	1	EA	229.05	2	458.10	458.10	0.00
360.647025	Pvmt Mark Symbol Epoxy	5	EA	101.21	10	1,012.10	1,012.10	0.00
370.647056	Pvmt Mark Stop Line Epoxy 18"	72	LF	9.53	134	1,277.02	1,277.02	0.00

To(OWNER): City of Lake Geneva
 626 Geneva Street
 Lake Geneva, WI 5314

Project: Main Street Reconstruction

Application No: 7
 Invoice No: 28003.05
 Invoice Date: 12/6/2018
 Terms: Net 30
 Due Date: 1/5/2019
 Period To: 11/30/2018
 Project No:
 Contract Date:

From: Willkomm Excavating & Grading, Inc.
 17108 County Line Road
 Union Grove, WI 53182
 (262) 878-0877

Via(Architect/
 Engineer)

For:

No.	Description	Total Quantity	Unit	Total Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
380.647076	Pvmt Mark Crosswalk Epoxy 6"	655	LF	3.25	2,128.75	786	2,554.50	2,554.50	0.00
390.647070	Pmvt Mark Diagonal Epoxy 6"	360	LF	3.25	1,170.00	0	0.00	0.00	0.00
400.690105	Sawing Asphalt	190	LF	0.80	152.00	82	65.60	65.60	0.00
410.690250	Sawing Concrete	1,027	LF	1.54	1,581.58	1,620	2,494.80	2,494.80	0.00
420.010501	Traffic Control	1	LS	32,668.68	32,668.68	1	32,668.68	32,668.68	0.00
430.010801	Restore Disturbed Area-Inc Top	280	SY	14.53	4,068.40	520	7,555.60	0.00	7,555.60
440.006001	Remove Water Manhole & Valve	8	EA	687.00	5,496.00	8	5,496.00	5,496.00	0.00
450.006002	Hydrant Assembly	3	EA	3,501.00	10,503.00	3	10,503.00	10,503.00	0.00
460.006003	Removing Hydrant Assembly	3	EA	1,275.00	3,825.00	3	3,825.00	3,825.00	0.00
470.006004	Curb Stop/Box, 1"	8	EA	318.00	2,544.00	10	3,180.00	3,180.00	0.00
480.006005	Corporatin Stop, 1"	8	EA	294.00	2,352.00	11	3,234.00	3,234.00	0.00
490.006006	Curb Stop/Box, 1 1/2"	1	EA	527.00	527.00	1	527.00	527.00	0.00
500.006007	Corporation Stop, 1 1/2"	1	EA	394.00	394.00	1	394.00	394.00	0.00
510.006008	Water Valve & Valve Box 6"	3	EA	1,173.00	3,519.00	3	3,519.00	3,519.00	0.00
520.006009	Water Valve & Valve Box 8"	5	EA	1,546.00	7,730.00	5	7,730.00	7,730.00	0.00
530.006010	Water Valve & Valve Box 12"	4	EA	2,609.00	10,436.00	4	10,436.00	10,436.00	0.00
540.006011	Tracer Wire Access Box	3	EA	100.00	300.00	3	300.00	300.00	0.00
550.006012	Explore Exist Water Services	4	EA	1,296.00	5,184.00	0	0.00	0.00	0.00
560.009001	Hydrant Lead 6" (Granular BF)	43	LF	83.00	3,569.00	41	3,403.00	3,403.00	0.00
570.009002	PVC Watermain 6" (Granular BF)	12	LF	135.00	1,620.00	30	4,050.00	4,050.00	0.00
580.009003	PVC Watermain 8" (Granular BF)	174	LF	148.00	25,752.00	218	32,264.00	32,264.00	0.00
590.009004	PVC Watermain 12"(Granular BF)	1,400	LF	115.00	161,000.00	1,415	162,725.00	162,725.00	0.00
600.009005	Water Servicer HDPE Lateral 1"	181	LF	105.00	19,005.00	234	24,570.00	24,570.00	0.00
610.009006	Water Service HDPE Lat 1 1/2 "	22	LF	137.00	3,014.00	23	3,151.00	3,151.00	0.00
1010.01	CO 01 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
1020.01	CO 01 18" RCP Storm	59	LF	61.00	3,599.00	61	3,721.00	3,721.00	0.00
1030.01	CO 01 Crew Rate	2	Hrs	525.00	1,050.00	4	2,100.00	2,100.00	0.00
1040.01	CO 01 Remove Exist 18" Storm	95	LF	23.00	2,185.00	0	0.00	0.00	0.00
1050.01	CO 01 Geogrid Base Reinforce	2,200	SY	2.73	6,006.00	2,437.3	6,653.83	6,653.83	0.00
2010.01	CO 02 Traffic Control Update	1	LS	921.50	921.50	1	921.50	921.50	0.00
2020.01	CO 02 1" Air Release Valve	1	EA	1,300.00	1,300.00	0	0.00	0.00	0.00
2030.01	CO 02 4" Foam Board Insulation	42	LF	40.00	1,680.00	36	1,440.00	1,440.00	0.00
2040.01	CO 02 Crew Cost	24	Hrs	825.00	19,800.00	15	12,375.00	12,375.00	0.00
2050.01	CO 03 Mobilization	1	LS	550.00	550.00	1	550.00	550.00	0.00
2060.01	CO 03 Street Lighting Repair	1	LS	-2,015.16	-2,015.16	1	-2,015.16	0.00	-2,015.16
					<u>690,926.63</u>		<u>688,616.74</u>	<u>682,109.10</u>	<u>6,507.64</u>

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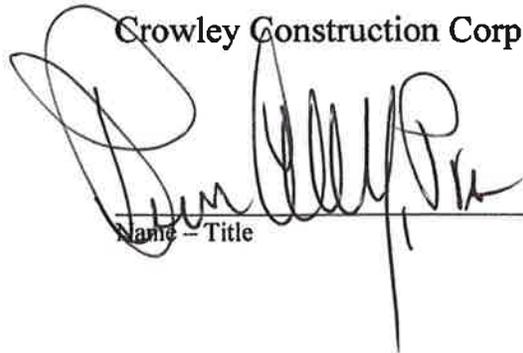
FINAL WAIVER OF LIEN

For value received, Crowley Construction Corp. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Pavement Marking in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Crowley Construction Corp.



Name - Title

10/5/18

Date

FINAL WAIVER OF LIEN

For value received, Payne and Dolan, Inc. hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Asphalt Paving in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Payne and Dolan, Inc.


Name - Title Raymond A. Pastelnik
Agent
Date 10/31/18

FINAL WAIVER OF LIEN

For value received, JW Schultz Construction Co. hereby unconditionally waive ALL rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for _____ in same being situated in Walworth County, State of Wisconsin described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE.**

JW Schultz Construction Co.

JW Schultz President 10-8-18
Name - Title Date

FINAL WAIVER OF LIEN

For value received, Ferguson Waterworks hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For Village of Sussex owner, by Willkomm Excavating & Grading, Inc. contractor, for pipe & fittings in same being situated in Waukesha County, State of Wisconsin, described as Sussex Main Street Reconstruct.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Ferguson Waterworks

Nick Hitting-on 8/21/18
Name - Title Date

FINAL WAIVER OF LIEN

For value received, Core & Main hereby unconditionally waive **ALL** rights and claims for lien on land and on building about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

For City of Lake Geneva owner, by Willkomm Excavating & Grading, Inc. contractor, for Waterworks Material in same being situated in Walworth County, State of Wisconsin, described as Main Street Reconstruction.

For all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, **NONE**.

Core & Main

B. McCahey 8-2-18
Name - Title Date
Credit Mgr

MAIN STREET RECONSTRUCTION - BASE BID

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	5,273.50	-	-	-	-	-	5273.5	\$ 35,437.92
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	609.50	60.00	-	-	-	-	669.5	\$ 10,725.39
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,297.98	-	-	-	-	1297.98	\$ 74,348.29
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	623.50	-	-	-	-	623.5	\$ 42,915.51
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	669.50	-	-	-	-	669.5	\$ 21,752.06
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	520.00	-	-	-	520	\$ 967.20
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	167.50	-	-	-	-	167.5	\$ 705.18
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	5.00	-	-	-	-	5	\$ 585.95
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	10.00	-	-	-	-	10	\$ 1,012.10
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	2.00	-	-	-	-	2	\$ 458.10
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	134.00	-	-	-	-	134	\$ 1,277.02
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	2,225.00	-	-	-	-	2225	\$ 4,850.50
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	786.00	-	-	-	-	786	\$ 2,554.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,620.00	-	-	-	-	-	1620	\$ 2,494.80
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hydrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	1.00	-	-	-	-	-	1	\$ 32,668.68
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	520.00	-	-	-	520	\$ 7,555.60
TOTAL \$ PER ESTIMATE						\$ 484,128.38	\$ 169,297.89	\$ 8,522.80	\$ -	\$ -	\$ -		
TOTAL BASE BID \$						654,928.79						TOTAL BASE BID - Completed \$ 661,949.07	

MAIN STREET RECONSTRUCTION - CCO #1

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
TOTAL \$ PER ESTIMATE						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1						\$ 13,761.50	TOTAL CCO #1 - Completed						\$ 13,396.33

MAIN STREET RECONSTRUCTION - CCO #2

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
TOTAL \$ PER ESTIMATE						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2						\$ 23,701.50	TOTAL CCO #2 - Completed						\$ 14,736.50

MAIN STREET RECONSTRUCTION - CCO #3

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
TOTAL \$ PER ESTIMATE						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3						\$ 550.00	TOTAL CCO #3 - Completed						\$ 550.00

MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	(1.00)	-	-	-	(1.00)	\$ (2,015.16)
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ (2,015.16)	\$ -	\$ -	\$ -		
TOTAL CCO #3						\$ 2,015.16	TOTAL CCO #4 - Completed						\$ (2,015.16)

ESTIMATE TOTALS						\$ 505,661.21	\$ 176,447.89	\$ 6,507.64	\$ -	\$ -	\$ -		
TOTAL BASE BID & CCOs						\$ 692,941.79	TOTAL - Completed - Including CCOs						\$ 688,616.74

MAIN STREET RECONSTRUCTION - BASE BID

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	-	-	-	-	-	-	0	\$ -
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	4,548.30	-	-	-	-	-	4548.3	\$ 30,564.58
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	483.40	60.00	-	-	-	-	543.4	\$ 8,705.27
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	105.90	-	-	-	-	-	105.9	\$ 2,113.76
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	3.00	-	-	-	-	-	3	\$ 1,251.00
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	44.00	-	-	-	-	-	44	\$ 792.00
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	450.00	-	-	-	-	-	450	\$ 25,897.50
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	653.60	-	-	-	-	-	653.6	\$ 13,418.41
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	2,469.54	214.26	-	-	-	-	2683.8	\$ 36,794.90
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	1,237.23	-	-	-	-	-	1237.23	\$ 26,489.09
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	-	-	-	-	-	0	\$ -
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	1,049.09	-	-	-	-	1049.09	\$ 60,091.88
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	523.00	-	-	-	-	523	\$ 35,998.09
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	543.40	-	-	-	-	543.4	\$ 17,655.07
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	1,050.80	-	-	-	-	1050.8	\$ 7,439.66
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	50.00	-	-	-	-	50	\$ 1,598.00
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	159.00	-	-	-	-	-	159	\$ 7,791.00
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	1.00	-	-	-	-	1	\$ 372.00
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	4.00	2.00	-	-	-	-	6	\$ 3,024.00
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	4.00	-	-	-	-	-	4	\$ 5,456.00
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	3.00	-	-	-	-	-	3	\$ 4,887.00
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	1.00	-	-	-	-	1	\$ 570.00
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	260.00	-	-	-	260	\$ 483.60
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	5.00	-	-	-	-	-	5	\$ 399.50
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	1.00	-	-	-	-	-	1	\$ 106.53
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	1,480.00	-	-	-	-	1480	\$ 3,078.40
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	47.00	-	-	-	-	47	\$ 197.87
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	1.00	-	-	-	-	1	\$ 117.19
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	6.00	-	-	-	-	6	\$ 607.26
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	39.00	-	-	-	-	39	\$ 371.67
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	1,622.00	-	-	-	-	1622	\$ 3,535.96
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	480.00	-	-	-	-	480	\$ 1,560.00
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	82.00	-	-	-	-	-	82	\$ 65.60
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	54.00	-	-	-	-	-	54	\$ 83.16
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	-	-	-	-	-	-	0	\$ -
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	-	-	-	-	-	-	0	\$ -
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	-	-	-	-	-	-	0	\$ -
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	-	-	-	-	-	-	0	\$ -
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	-	-	-	-	-	-	0	\$ -
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	-	-	-	-	-	-	0	\$ -
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	-	-	-	-	-	-	0	\$ -
SPV.0060.08	Water Valve & Valve Box 6-inch (Hvdrant)	EA	3	\$ 1,173.00	\$ 3,519.00	-	-	-	-	-	-	0	\$ -
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	-	-	-	-	-	-	0	\$ -
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	-	-	-	-	-	-	0	\$ -
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	-	-	-	-	-	0	\$ -
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	-	-	-	-	-	-	0	\$ -
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	-	-	-	-	-	-	0	\$ -
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	-	-	-	-	-	-	0	\$ -
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	-	-	-	-	-	-	0	\$ -
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	-	-	-	-	-	-	0	\$ -
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	-	-	-	-	-	-	0	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.80	-	-	-	-	-	0.8	\$ 26,134.94
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	260.00	-	-	-	260	\$ 3,777.80
TOTAL \$ PER ESTIMATE						\$ 189,067.54	\$ 138,328.80	\$ 4,261.40	\$ -	\$ -	\$ -		
TOTAL BASE BID \$						654,928.79						TOTAL BASE BID - Completed \$ 331,657.74	

MAIN STREET RECONSTRUCTION - CCO #1

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	61.00	-	-	-	-	-	61	\$ 3,721.00
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	4.00	-	-	-	-	-	4	\$ 2,100.00
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	2,437.30	-	-	-	-	-	2437.3	\$ 6,653.83
TOTAL \$ PER ESTIMATE						\$ 13,396.33	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1					\$ 13,761.50	TOTAL CCO #1 - Completed						\$ 13,396.33	

MAIN STREET RECONSTRUCTION - CCO #2

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	-	-	-	-	-	-	0	\$ -
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2					\$ 23,701.50	TOTAL CCO #2 - Completed						\$ -	

MAIN STREET RECONSTRUCTION - CCO #3

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	1.00	-	-	-	-	1	\$ 550.00
TOTAL \$ PER ESTIMATE						\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 550.00	TOTAL CCO #3 - Completed						\$ 550.00	

MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	(1.00)	-	-	-	(1.00)	\$ (2,015.16)
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ (2,015.16)	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 2,015.16	TOTAL CCO #4 - Completed						\$ (2,015.16)	

ESTIMATE TOTALS					\$ 202,463.87	\$ 138,878.80	\$ 2,246.24	\$ -	\$ -	\$ -	
TOTAL BASE BID & CCOs					\$ 692,941.79	TOTAL - Completed - Including CCOs					\$ 343,588.91

MAIN STREET RECONSTRUCTION - BASE BID

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
204.0100	Removing Pavement (Concrete Driveway)	SY	19	\$ 26.22	\$ 498.18	8.20	-	-	-	-	-	8.2	\$ 215.00
204.0100	Removing Pavement (Roadway)	SY	4550	\$ 6.72	\$ 30,576.00	725.20	-	-	-	-	-	725.2	\$ 4,873.34
204.0110	Removing Asphaltic Surface	SY	2100	\$ 3.70	\$ 7,770.00	-	-	-	-	-	-	0	\$ -
204.0150	Removing Curb and Gutter	LF	240	\$ 16.02	\$ 3,844.80	126.10	-	-	-	-	-	126.1	\$ 2,020.12
204.0155	Removing Concrete Sidewalk	SY	85	\$ 19.96	\$ 1,696.60	-	-	-	-	-	-	0	\$ -
204.0220	Removing Inlets	EA	3	\$ 417.00	\$ 1,251.00	-	-	-	-	-	-	0	\$ -
204.0245	Removing Storm Sewer 12-Inch	LF	47	\$ 18.00	\$ 846.00	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common (Pay Plan Quantity)	CY	450	\$ 57.55	\$ 25,897.50	-	-	-	-	-	-	0	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	825	\$ 20.53	\$ 16,937.25	-	-	-	-	-	-	0	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	3350	\$ 13.71	\$ 45,928.50	-	-	-	-	-	-	0	\$ -
305.0130	Base Aggregate Dense 3-Inch (Undistributed)	TON	1040	\$ 21.41	\$ 22,266.40	-	-	-	-	-	-	0	\$ -
320.0145	Concrete Base 8-Inch	SY	400	\$ 43.15	\$ 17,260.00	-	-	-	-	-	-	0	\$ -
416.0160	Concrete Driveway 6-Inch	SY	10	\$ 69.99	\$ 699.90	-	8.20	-	-	-	-	8.2	\$ 573.92
416.0610	Drilled Tie Bars (No. 4)	EA	452	\$ 8.52	\$ 3,851.04	-	-	-	-	-	-	0	\$ -
416.0620	Drilled Dowel Bars (1 - 1/4")	EA	147	\$ 21.31	\$ 3,132.57	-	-	-	-	-	-	0	\$ -
460.6223	HMA Pavement Type 3MT 58-28 S	TON	1345	\$ 57.28	\$ 77,041.60	-	248.89	-	-	-	-	248.89	\$ 14,256.42
460.6224	HMA Pavement Type 4MT 58-28 S, Item also includes tack coat (455.0605).	TON	675	\$ 68.83	\$ 46,460.25	-	100.50	-	-	-	-	100.5	\$ 6,917.42
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	240	\$ 32.49	\$ 7,797.60	-	126.10	-	-	-	-	126.1	\$ 4,096.99
602.0405	Concrete Sidewalk 4-Inch	SF	770	\$ 7.08	\$ 5,451.60	-	-	-	-	-	-	0	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	30	\$ 31.96	\$ 958.80	-	-	-	-	-	-	0	\$ -
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	80	\$ 49.00	\$ 3,920.00	-	-	-	-	-	-	0	\$ -
611.0535	Manhole Covers Type J-Special	EA	1	\$ 372.00	\$ 372.00	-	-	-	-	-	-	0	\$ -
611.0624	Inlet Covers Type H	EA	4	\$ 504.00	\$ 2,016.00	-	-	-	-	-	-	0	\$ -
611.1230	Catch Basins 2x3-ft (12-Inch Sumps)	EA	4	\$ 1,364.00	\$ 5,456.00	-	-	-	-	-	-	0	\$ -
611.2004	Manholes 4-FT Diameter	EA	1	\$ 1,629.00	\$ 1,629.00	-	-	-	-	-	-	0	\$ -
611.8110	Adjusting Manhole Covers	EA	1	\$ 570.00	\$ 570.00	-	-	-	-	-	-	0	\$ -
624.0100	Water for Dust Control (Undistributed)	Mgal	20	\$ 129.19	\$ 2,583.80	-	-	-	-	-	-	0	\$ -
628.2004	Erosion Mat Urban Class I, Type B (NON-NETTED)	SY	280	\$ 1.86	\$ 520.80	-	-	260.00	-	-	-	260	\$ 483.60
628.7015	Inlet Protection Type C	EA	5	\$ 79.90	\$ 399.50	-	-	-	-	-	-	0	\$ -
628.7020	Inlet Protection Type D	EA	1	\$ 106.53	\$ 106.53	-	-	-	-	-	-	0	\$ -
646.0106	Pavement Marking Epoxy 4-Inch (Yellow)	LF	1556	\$ 2.08	\$ 3,236.48	-	-	-	-	-	-	0	\$ -
646.0126	Pavement Marking Epoxy 8-Inch (White)	LF	60	\$ 4.21	\$ 252.60	-	120.50	-	-	-	-	120.5	\$ 507.31
647.0166	Pavement Marking Arrows Epoxy Type 2	EA	2	\$ 117.19	\$ 234.38	-	4.00	-	-	-	-	4	\$ 468.76
647.0256	Pavement Marking Symbol Epoxy	EA	5	\$ 101.21	\$ 506.05	-	4.00	-	-	-	-	4	\$ 404.84
647.0356	Pavement Marking Words Epoxy (ONLY)	EA	1	\$ 229.05	\$ 229.05	-	1.00	-	-	-	-	1	\$ 229.05
647.0566	Pavement Marking Stop Line Epoxy 18-Inch (White)	LF	72	\$ 9.53	\$ 686.16	-	95.00	-	-	-	-	95	\$ 905.35
647.0656	Pavement Marking Parking Stall Epoxy 4-Inch (White)	LF	1608	\$ 2.18	\$ 3,505.44	-	603.00	-	-	-	-	603	\$ 1,314.54
647.0706	Pavement Marking Diagonal Epoxy 6-INCH	LF	360	\$ 3.25	\$ 1,170.00	-	-	-	-	-	-	0	\$ -
647.0766	Pavement Marking Crosswalk Epoxy 6-Inch (White)	LF	655	\$ 3.25	\$ 2,128.75	-	306.00	-	-	-	-	306	\$ 994.50
690.0150	Sawing Asphalt	LF	190	\$ 0.80	\$ 152.00	-	-	-	-	-	-	0	\$ -
690.0250	Sawing Concrete	LF	1027	\$ 1.54	\$ 1,581.58	1,566.00	-	-	-	-	-	1566	\$ 2,411.64
SPV.0060.01	Removing Water Manhole & Valve	EA	8	\$ 687.00	\$ 5,496.00	8.00	-	-	-	-	-	8	\$ 5,496.00
SPV.0060.02	Hvdrant Assembly	EA	3	\$ 3,501.00	\$ 10,503.00	3.00	-	-	-	-	-	3	\$ 10,503.00
SPV.0060.03	Removing Hydrant Assembly	EA	3	\$ 1,275.00	\$ 3,825.00	3.00	-	-	-	-	-	3	\$ 3,825.00
SPV.0060.04	Curb Stop/Box, 1-Inch	EA	8	\$ 318.00	\$ 2,544.00	10.00	-	-	-	-	-	10	\$ 3,180.00
SPV.0060.05	Corporation Stop, 1-Inch	EA	8	\$ 294.00	\$ 2,352.00	11.00	-	-	-	-	-	11	\$ 3,234.00
SPV.0060.06	Curb Stop/Box, 1 1/2-Inch	EA	1	\$ 527.00	\$ 527.00	1.00	-	-	-	-	-	1	\$ 527.00
SPV.0060.07	Corporation Stop, 1-1/2-Inch	EA	1	\$ 394.00	\$ 394.00	1.00	-	-	-	-	-	1	\$ 394.00
SPV.0060.08	Water Valve & Valve Box 6-inch (Hvdrant)	EA	3	\$ 1,173.00	\$ 3,519.00	3.00	-	-	-	-	-	3	\$ 3,519.00
SPV.0060.09	Water Valve & Valve Box 8-inch	EA	5	\$ 1,546.00	\$ 7,730.00	5.00	-	-	-	-	-	5	\$ 7,730.00
SPV.0060.10	Water Valve & Valve Box 12-inch	EA	4	\$ 2,609.00	\$ 10,436.00	4.00	-	-	-	-	-	4	\$ 10,436.00
SPV.0060.11	Tracer Wire Access Box	EA	3	\$ 100.00	\$ 300.00	-	3.00	-	-	-	-	3	\$ 300.00
SPV.0060.12	Explore Existing Water Service at Existing Main (Undistributed)	EA	4	\$ 1,296.00	\$ 5,184.00	-	-	-	-	-	-	0	\$ -
SPV.0090.01	Hydrant Lead 6-Inch (Granular Backfill)	LF	43	\$ 83.00	\$ 3,569.00	41.00	-	-	-	-	-	41	\$ 3,403.00
SPV.0090.02	PVC Watermain 6-Inch (Granular Backfill)	LF	12	\$ 135.00	\$ 1,620.00	30.00	-	-	-	-	-	30	\$ 4,050.00
SPV.0090.03	PVC Watermain 8-Inch (Granular Backfill)	LF	174	\$ 148.00	\$ 25,752.00	218.00	-	-	-	-	-	218	\$ 32,264.00
SPV.0090.04	PVC Watermain 12-Inch (Granular Backfill)	LF	1400	\$ 115.00	\$ 161,000.00	1,415.00	-	-	-	-	-	1415	\$ 162,725.00
SPV.0090.05	Water Service HDPE Lateral 1-Inch	LF	181	\$ 105.00	\$ 19,005.00	234.00	-	-	-	-	-	234	\$ 24,570.00
SPV.0090.06	Water Service HDPE Lateral 1-1/4 Inch	LF	22	\$ 137.00	\$ 3,014.00	23.00	-	-	-	-	-	23	\$ 3,151.00
SPV.0105.01	Traffic Control	LS	1	\$ 32,668.68	\$ 32,668.68	0.20	-	-	-	-	-	0.2	\$ 6,533.74
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	280	\$ 14.53	\$ 4,068.40	-	-	260.00	-	-	-	260	\$ 3,777.80
TOTAL \$ PER ESTIMATE						\$ 295,060.85	\$ 30,969.09	\$ 4,261.40	\$ -	\$ -	\$ -		
TOTAL BASE BID \$						654,928.79						TOTAL BASE BID - Completed \$ 330,291.34	

MAIN STREET RECONSTRUCTION - CCO #1

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
1.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	-	-	-	-	-	-	0	\$ -
1.2	18" RCP Storm Sewer	LF	59	\$ 61.00	\$ 3,599.00	-	-	-	-	-	-	0	\$ -
1.3	Crew Rate for Excavation/Field Core Holes	HR	2	\$ 525.00	\$ 1,050.00	-	-	-	-	-	-	0	\$ -
1.4	Remove Existing 18" Storm Sewer	LF	95	\$ 23.00	\$ 2,185.00	-	-	-	-	-	-	0	\$ -
1.5	Geogrid Base Reinforcement	SY	2200	\$ 2.73	\$ 6,006.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #1					\$ 13,761.50	TOTAL CCO #1 - Completed						\$ -	

MAIN STREET RECONSTRUCTION - CCO #2

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
2.1	Traffic Control Update	LS	1	\$ 921.50	\$ 921.50	1.00	-	-	-	-	-	1	\$ 921.50
2.2	1" Air Release Valve	EA	1	\$ 1,300.00	\$ 1,300.00	-	-	-	-	-	-	0	\$ -
2.3	4" Foam Board Insulation	LF	42	\$ 40.00	\$ 1,680.00	36.00	-	-	-	-	-	36	\$ 1,440.00
2.4	Added Crew Cost for Night Work Connections	HR	24	\$ 825.00	\$ 19,800.00	7.00	8.00	-	-	-	-	15	\$ 12,375.00
TOTAL \$ PER ESTIMATE						\$ 8,136.50	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #2					\$ 23,701.50	TOTAL CCO #2 - Completed						\$ 14,736.50	

MAIN STREET RECONSTRUCTION - CCO #3

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
3.1	Mobilization (Concrete Contractor)	LS	1	\$ 550.00	\$ 550.00	-	-	-	-	-	-	0	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 550.00	TOTAL CCO #3 - Completed						\$ -	

MAIN STREET RECONSTRUCTION - STREET LIGHTING REPAIRS

Item No.	Item Description	Unit	Bid Qty.	Unit \$	Bid Total \$	Qty's per Estimate						Qty to Date	\$ Completed to Date
						#1	#2	#3	#4	#5	#6		
4.1	Street Lighting Repairs done by City	LS	1	\$ 2,015.16	\$ 2,015.16	-	-	-	-	-	-	0.00	\$ -
TOTAL \$ PER ESTIMATE						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CCO #3					\$ 2,015.16	TOTAL CCO #4 - Completed						\$ -	

					ESTIMATE TOTALS							
					\$ 303,197.35	\$ 37,569.09	\$ 4,261.40	\$ -	\$ -	\$ -		
TOTAL BASE BID & CCOs					\$ 692,941.79	TOTAL - Completed - Including CCOs						\$ 345,027.84

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Wyatt Ploetz
Date: December 6, 2018
Re: Pay Request #3 for Willkomm Excavating & Grading, Inc.
Main Street Reconstruction

A review of the Request for **Payment No. 3** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This will be the **FINAL** payment and includes the release of all retainage held on the project.

Payment in the amount of **\$19,313.37** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

Main Street Reconstruction:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 2,246.24	\$ 341,342.66	\$ 343,588.90
Retainage	\$ 17,067.13	(\$ 17,067.13)	(\$ 0.00)
Total Approved for Payment	\$ 19,313.37	\$ 324,275.53	\$ 343,588.90

Contract Base Bid, based on plan quantities: \$654,928.79

Please feel free to contact me if you have any questions.

Please send Payment to:

Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Josh Gajewski
From: Wyatt Ploetz
Date: December 6, 2018
Re: Pay Request #3 for Willkomm Excavating & Grading, Inc.
Main Street Reconstruction

A review of the Request for **Payment No. 3** from **Willkomm Excavating & Grading, Inc.** for the **Main Street Reconstruction** contract has been completed. This will be the **FINAL** payment and includes the release of all retainage held on the project.

Payment in the amount of **\$21,299.72** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

Main Street Reconstruction:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 4,261.40	\$ 340,766.43	\$ 340,766.43
Retainage	<u>\$ 17,038.32</u>	<u>(\$ 17,038.32)</u>	<u>(\$ 0.00)</u>
Total Approved for Payment	\$ 21,299.72	\$ 323,728.11	\$ 345,027.83

Contract Base Bid, based on plan quantities: \$654,928.79

Please feel free to contact me if you have any questions.

Please send Payment to:

Willkomm Excavating & Grading, Inc.
17108 County Line Road
Union Grove, WI 53182



City of Lake Geneva Public Works

Street Department

1065 Carey St. Lake Geneva WI. 53147

(262)248-6644 f(262)248-4913

Public Works Committee, COLG

pg 1/3

RE; Forklift replacement, equipment replacement fund.



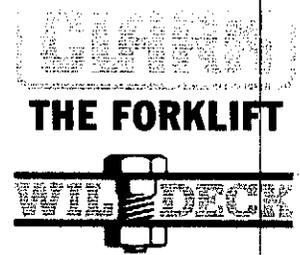
The DPW's current forklift is a 1994 Komatsu Model 30. This unit has been altered from its original LP fuel source to gasoline. Normally you see it the other way around where these units will be converted to LP from gasoline. As this is somewhat of an abnormality we have found it increasingly difficult to find parts and/or dealers who will service it. (unit was bought off a repossession auction) Many issues have presented themselves the past 4-5 years mostly with the motor and carburetor. It is not a reliable starter and has a difficult time shutting off with engine run-on. This is caused by the unit being converted to gasoline which causes carbon deposits in the combustion chamber or on the top of the pistons causing ignition even when no current is provided.

In my opinion the DPW does not use a forklift enough to warrant a new one, and I am presenting a 2008 model Nissan PF50LP unit sold by Capitol Equipment of Hartland WI. as a replacement with a price of **\$16,300.00**. The unit is on the 2018 replacement schedule with a **budget of \$17,000.00** and is fully funded. This unit has been safety inspected and conforms to all the OSHA safety specs and includes a 90 day parts and labor and 180 day major components warranty.

Thank you, Tom Earle

COLG DPW





Price does not include taxes.

Lead time is 2-3 weeks for the forklift.

Freight is not included and will be approximately \$200

Total Sale Price: \$16,300

TERMS FOR ACCEPTANCE OF PROPSAL AND ATTACHMENTS

The information contained within this proposal is the property of Capital Equipment and is confidential and proprietary. Unauthorized disclosure could be harmful to Capital Equipment, and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of Capital Equipment. Canceled orders are subject to a 5% cancellation fee. **City of Lake Geneva** agrees not to use any such information for any other purpose than for the consideration of a Capital Equipment supplied system and will return any or all information contained herein to Capital Equipment upon request.

ACCEPTED AS CONTRACT OF SALE

Submitted By: _____ Date: _____

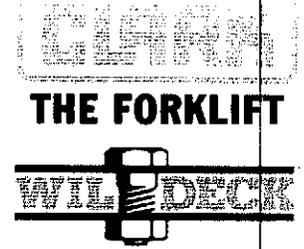
Accepted By: _____ Date: _____

Title: _____

Customer PO: _____
If Applicable

****By signing and accepting this proposal for ordering; City of Lake Geneva is responsible for inspecting all products upon delivery. It is the customer's responsibility to note any applicable/visible damage on bill of lading****

(A) 2



Price does not include taxes.

Lead time is 2-3 weeks for the forklift.

Freight is not included and will be approximately \$200

Total Sale Price: \$16,900

TERMS FOR ACCEPTANCE OF PROPSAL AND ATTACHMENTS

The information contained within this proposal is the property of Capital Equipment and is confidential and proprietary. Unauthorized disclosure could be harmful to Capital Equipment, and by acceptance, prospective buyer agrees not to publish, copy or reproduce the contents without the express written consent of Capital Equipment. Canceled orders are subject to a 5% cancellation fee. **City of Lake Geneva** agrees not to use any such information for any other purpose than for the consideration of a Capital Equipment supplied system and will return any or all information contained herein to Capital Equipment upon request.

ACCEPTED AS CONTRACT OF SALE

Submitted By: _____ Date: _____

Accepted By: _____ Date: _____

Title: _____

Customer PO: _____
If Applicable

****By signing and accepting this proposal for ordering; City of Lake Geneva is responsible for inspecting all products upon delivery. It is the customer's responsibility to note any applicable/visible damage on bill of lading****

ⓑ 2



CUSTOMER: City of Lake Geneva
 1065 Carey St.
 Lake Geneva, WI 53147

SHIP TO: City of Lake Geneva
 1065 Carey St.
 Lake Geneva, WI 53147

Phone : 262-248-6644

FOB : Delivered

Quote Date	Quote No	County	Prepared By
10/19/2018	DR 101024	Walworth 55127	Dan Raymond

We would like to thank you for the opportunity to quote on your Material Handling Equipment requirements. We propose to furnish the equipment, parts or service described herein, in accordance with the specifications, terms and conditions outlined. We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

(1) 2013 USED MITSUBISHI MODEL FG25N-LE
 5,000 LB CAPACITY AT 24" LOAD CENTER
 TRIPLE MAST 84.5" DOWN, 188" LIFT, 36" FREE-LIFT
 SOLID TIRES, LP GAS SYSTEM
 HANG ON SIDESHIFTER WITH 4 WAY VALVE & REEVING
 42" FORKS
 WORKLIGHTS, STROBE LIGHT, BACK UP ALARM
 WARRANTY: 60 DAY OR 200 HOUR PARTS & LABOR WITH 90 DAY DRIVE TRAIN

•• TOTAL EQUIPMENT AND ACCESSORIES ••

Qty	Make	Description	Total Net Price
(1)	2013 USED MITSUBISHI MODEL FG25N-LE		\$ 19,053.00

*****Unless otherwise stated, any quote or proposal provided by Seller is valid for 30 days only*****

*****Pricing is subject to any future government action or regulation*****

THE AVAILABILITY OF THIS PARTICULAR PIECE OF EQUIPMENT IS SUBJECT TO PRIOR SALES

WOLTER GROUP LLC

HEADQUARTERS: 3125 INTERTECH DRIVE | BROOKFIELD WI | 53045

WISCONSIN LIFT TRUCK | ILLINOIS MATERIAL HANDLING | ELLIS SYSTEMS | WOLTER POWER SYSTEMS | FLEET SERVICES | WORLDWIDE PARTS LTD

(C)