



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.com

CITY OF LAKE GENEVA PUBLIC WORKS COMMITTEE
TUESDAY, JANUARY 14, 2020 4:30 P.M.
LAKE GENEVA CITY HALL; CONFERENCE ROOM 2A (UPPER LEVEL)

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 December 10, 2019 as prepared and distributed
5. Parking Manager Report
6. Director of Public Works Report
 - a. Bike Routes- discussion with park board
 - b. Snow Operations/Salt Usage Update
 - c. DPW Equipment Update
 - d. Traffic Signal Update
7. Discussion/Recommendation regarding Final 2020-2021 Capital Improvement Planning Report from Kapur
8. Discussion/Recommendation regarding Pay Request #4 (final) to Payne & Dolan Inc for the 2019 Street Improvement Project in an amount not to exceed \$32,889.49
9. Discussion/Recommendation regarding awarding bid for HVAC work to be completed in the Parking Services Area
10. Discussion/Possible Recommendation regarding stop sign placement at Linda Lane and Ridge Road
11. Discussion/Possible Recommendation regarding stop sign placement on Manning Way at bike path
12. Discussion regarding City Wayfinding Signs
13. Discussion regarding possible relocation of Parking Services Department
14. Future Agenda Items
15. 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.*

CITY OF LAKE GENEVA PUBLIC WORKS COMMITTEE MINUTES

TUESDAY, DECEMBER 10, 2019 4:30 P.M.

LAKE GENEVA CITY HALL; CONFERENCE ROOM 2A (UPPER LEVEL)

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

The Public Works Committee was called to order by Chairperson Flower at 4:30 p.m.

Roll Call

Present: Flower, Proksa, Hedlund, Dunn & Howell

Absent: None

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

Charlene Klein; 817 Wisconsin St; Spoke in opposition of spending more money on Wayfinding signs.

Approve the regular Public Works Committee meeting minutes from November 12, 2019 as prepared and distributed
Motion by Hedlund to approve, second by Proksa. No discussion. Motion carried 5-0.

Parking Manager Report

Parking Manager Mullally noted that the kiosks have been winterized and covered. She added some parking staff helped VISIT Lake Geneva with the Electric Christmas Parade.

She then noted that there have been issues with using the Police Department garage; and she is looking for alternative spaces for parking storage, such as the Public Works site. This particular issue will be coming to the committee in the near future.

Year-end revenues and expenses

Mullally stated that for the year of 2019 there was a total of \$1.6M in total collections. She then broke down the collections between the kiosk, mobile apps, and ticket collections. She added that cost savings could come from upgrading the meters with less maintenance costs and streamlining with an automated operation. No action taken.

Peak locations and hours

Mullally then reviewed the overall parking operations map indicating the peak locations and hours. She spoke to the different options for the kiosk replacements and noted that there was room for compromise to keep some older kiosks for cash usage. Howell noted that he would like to upgrade all of the kiosks with a cash collector option and would like to see estimates for that addition. No action taken.

Director of Public Works Report

DPW Director Earle noted that the leaf and brush pickup was extended by a week and a half. That operation was stopped to prepare for winter operations. He added that the salt usage is up for the year due to the increased snowfall in October and November. No action taken.

Earle noted that scaffolding will be up around the Riviera by the first of the year, but this will not affect the Winterfest. No action taken.

Bike Routes- discussion with park board

Earle noted that there was an article in the paper that stated a bike trail would be connected to the White River Trail but has not heard anything more on that. No action taken.

Earle stated that the gas tanks for Gage Marine, down by the Riviera, are being worked on due to water infiltration into the fuel. This project has been permitted by the DNR. No action taken.

Discussion/Recommendation regarding awarding bid for the purchase of new parking kiosks

Parking Manager Mullally noted that the bids were in the packet and that T2 parking came in as the apparent low bidder but that they are not reliable.

Motion by Howell to approve the bid to TPS Parking Solutions with the quantity and style of kiosks to be determined at the next FLR meeting, second by Dunn. Flower noted that the apparent lowest bidder is not being awarded the bid due to issues to the unreliability of the equipment. Mayor Hartz noted that he would like to see that all kiosks be replaced. Hedlund agreed that they should all be replaced. Motion carried 5-0.

Discussion/Recommendation regarding elimination of parking stall on the east side of Center Street and possibly make a permanent crosswalk

DPW Director Earle noted that this crosswalk had been placed due to Venetian Fest. Flower would like to see if the City has assumed any liability by having these permanent cutouts without a striped crosswalk. Flower would like a legal opinion on that issue available at the next PWC meeting.

Discussion/Recommendation regarding renewal of APT meter maintenance contract effective January 1, 2020 to December 31, 2020 in an amount not to exceed \$62,900

Parking Manager Mullally noted that she would not recommend renewing this as the committee has decided to move forward with the new kiosks. No action taken.

Discussion/Recommendation regarding engagement letter with Lakeside International for new plow truck purchase

DPW Director Earle stated that this is the same truck that was purchased last year but that if this is purchased in 2019 the City will save roughly 7%. And that the next plow truck isn't slated to be purchased until 2024.

Motion by Proksa to approve, second by Hedlund.

Discussion/Recommendation regarding Pay Request #3 (final) to Payne & Dolan Inc for the 2019 Street Improvement Project in an amount not to exceed \$16,989.36

Earle stated that this isn't the final payment. This includes the change order that was previously approved.

Motion by Flower to approve, second by Proksa. Motion carried 5-0.

Discussion/Recommendation regarding restricting parking on the north side of LaSalle St from Clover St to Maxwell St.

Earle stated that there is parking available on both sides of the street and that larger vehicles cannot get through. He did talk to the Police Department and they obliged. He is asking for no parking on the north side of LaSalle from Clover St to Maxwell St for that reason.

Motion by Proksa to approve, second by Hedlund. Motion carried 5-0.

Discussion regarding City Wayfinding plan update.

Mullally stated that there was \$111,000 spent on this very project just three years ago. Flower would like to see larger parking signs to the top of the wayfinding signs. The committee indicated that they would like to look into the cost and options for naming the parking lots other than with letters. Flower would like to add restroom to the Visitor Center section and would like to see quotes for that. No action taken.

Discussion/Recommendation regarding Pay Request #4 (final) to Willkomm Excavating & Grading, Inc for the 2018 Main Street Reconstruction Project in an amount not to exceed \$965.68

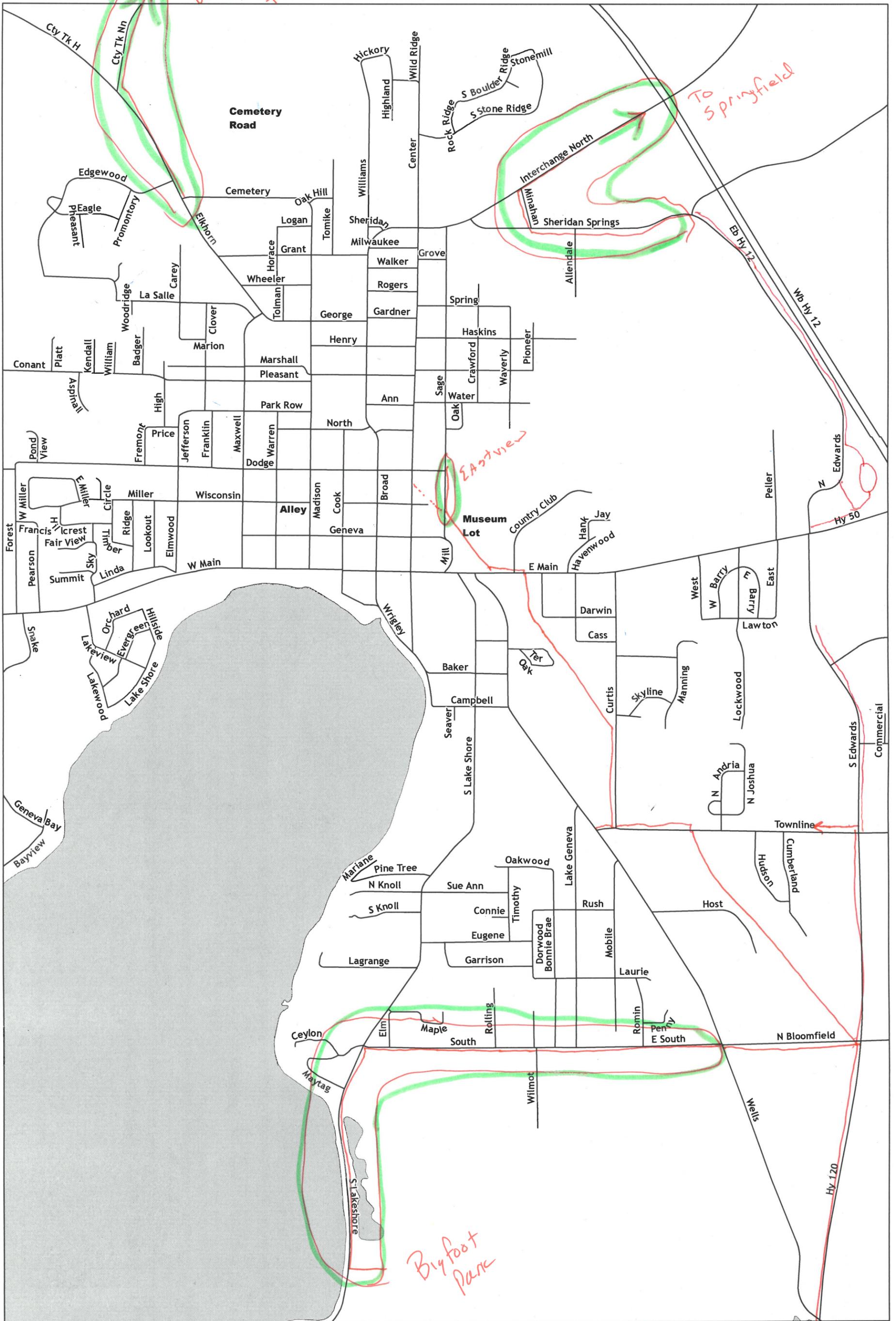
Motion by Hedlund to approve, second by Proksa. Earle noted that the issue has been approved and now the retainage can be released. Motion carried 5-0.

Future Agenda Items

- Center Street Crosswalk with Attorney Review
- Parking Kiosk Purchase
- Wayfinding Plan
- Bike Path Slope Issue
- Parking Issues RE: Space in Police Department
- Stop Sign at Ridge Rd/ Linda Ln

Adjourn

Motion by Hedlund to adjourn, second by Dunn. Motion carried 5-0. The meeting adjourned at 6:16p.m.



TASK ORDER NUMBER #20 CIVIL ENGINEERING SERVICES

This task order is made as of January 14, 2020 under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding and construction management for the 2020 Lake Geneva Street Program.

This project includes the asphalt resurfacing of:

Streets:	Warren Street	Main Street Street to North Street
	Sage Street	Grove Street to Interchange North
	Sage Street	Dodge Street to Spring Street
	Horace Street	Grant Street to Logan Street
	Carey Street	Lasalle Street to Termini
	Heather Circle	Andria Drive to Joshua Lane
	Sue Ann Drive	Timothy Drive to S. Lake Shore
	Maytag Road	Ceylon Court to S. Lake Shore Drive
	Andria Drive	Townline Road to Heather Circle

Alleys:	Alley Reconstruction	Pleasant to Lasalle/Clover to Maxwell
	Alley Reconstruction	Geneva Street to Main Street/Warren to Maxwell

Pedestrian Paths:	Townline Road	Curtis Street to Hudson Trail
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In addition to the above paving work the proposed task order includes

- Survey and Design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation will be completed on all streets with repairs being completed as necessary.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.





Section A. – Scope of Services

Engineer shall perform the following Services:

Plan Preparation Activities

1. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of two alleys.
2. Provide topographic survey and mapping, field reviews and plan preparation for the resurfacing of the pedestrian path on Townline Road from Curtis to Hudson Trail.
3. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of all accessible ramps within the project limits. All ramps will be designed to meet Federal Accessible standards to the maximum extent practicable. Specific engineering detail for accessible ramp replacements will be provided.
4. Coordinate with the Wisconsin DOT for plans, advertising requirements and information regarding the (Local Roads Improvement program) LRIP funding that is part of the project.
5. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb and gutter replacement.
6. Provide a map exhibit to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the exhibit.
7. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.
8. Provide a summary table to present a breakdown of quantities by street segment as information to bidder. Information may include but not limited to the length, width, square yardage of repair, number of manholes, number of inlets, type of asphalt and length of curb replacement (if necessary).
9. Complete annual update to the City 2020-2024 capital improvement plan as required to received transportation aids.
10. Provide details as needed to complete work.
11. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.





12. Prepare for and attend the bid opening
13. Review project bids make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.
14. Attend meetings as required and provide update memos to the Department of Public Works.

Construction Management Activities

15. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.
16. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
17. Coordinate and complete necessary material testing services for work completed.
18. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed on a monthly basis and is completed for all work approved for the prior month.)**
19. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
20. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.
21. Attend meetings as needed and coordinate with adjacent property owners and business as needed.
22. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.





- 23. It is anticipated the construction work under the 2020 City of Lake Geneva – Paving Program will begin in Spring 2020 and be completed mid-summer 2020. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 8 weeks.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Seventy Seven Thousand dollars (\$77,000.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Gregory L Governatori

Signature: _____

Signature: Gregory L Governatori

Title: _____

Title: Associate

Date: _____

Date: 1-14-2020

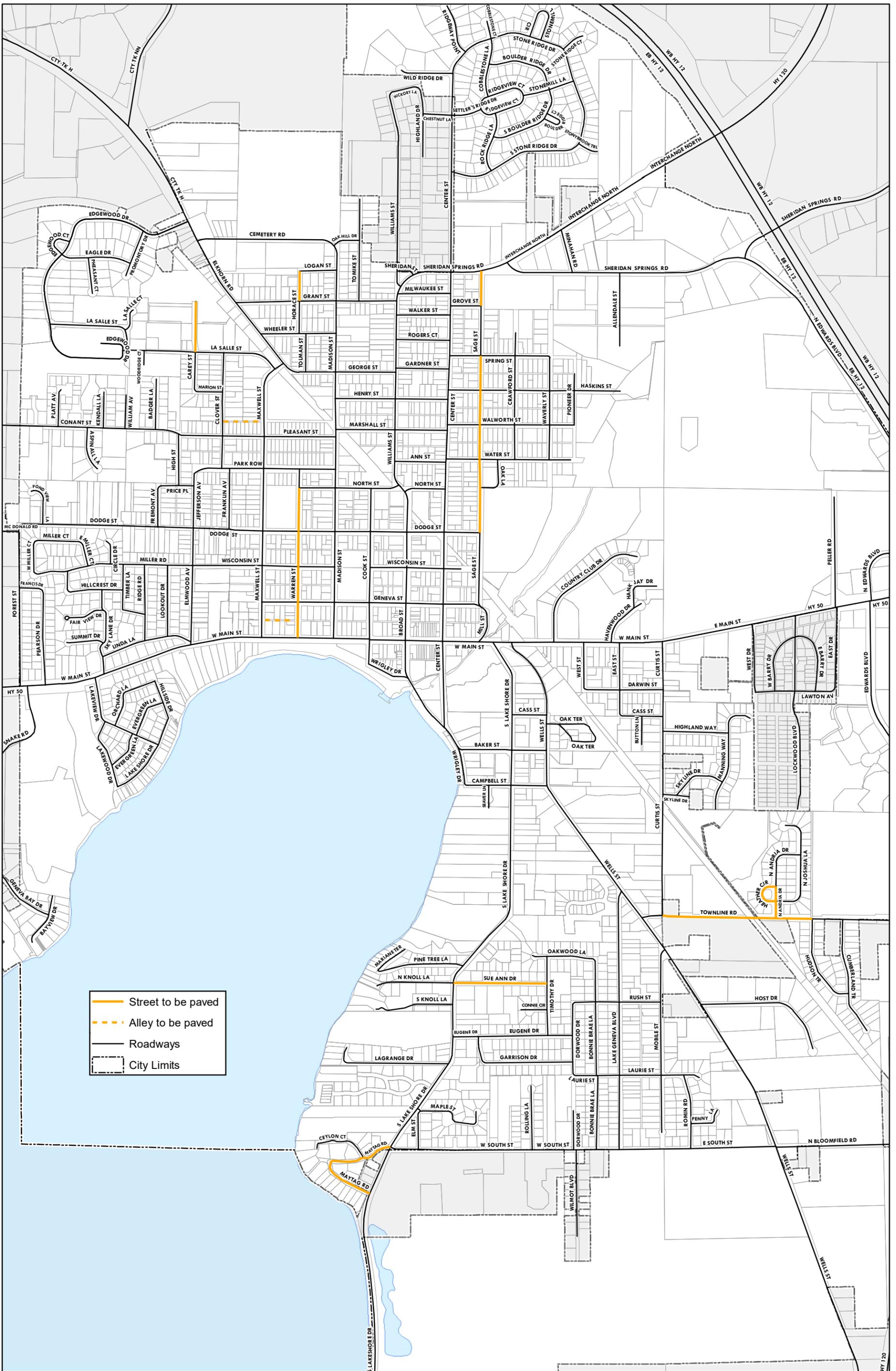
Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs
for the
City of Lake Geneva
TASK ORDER 20

City of Lake Geneva 2020 Street Improvement Program - Attachment A

CLASSIFICATION	ACT. Code	Project Manager		Senior Project Engineer		Staff Engineer II		Senior Technician		Construction Project Engineer		Construction Staff Engineer		Surveyor		Survey Crew		Total Labor	
		Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Average Hourly Wage		\$149.00		\$118.00		\$85.00		\$83.00		\$102.00		\$86.00		\$102.00		\$105.00			
TASK DESCRIPTION		Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Resurfacing Streets																			
Accessible ramp survey/design				8		120	\$10,200.00	30	\$2,490.00			8	\$816.00	40	\$4,200.00	206	\$17,706.00		
Map Preparation								10	\$830.00							10	\$830.00		
Maintenance Quantity Breakdown Table				4	\$472.00	24	\$2,040.00									28	\$2,512.00		
Detail Preparation								16	\$1,328.00							16	\$1,328.00		
																Subtotal		206	\$22,376.00
Alley Design (Two Alleys)																			
Design/Plan Preparation				8	\$944.00	80	\$6,800.00	4	\$332.00							92	\$8,076.00		
Quantities and Details				8	\$944.00	28	\$2,380.00									36	\$3,324.00		
Survey and Mapping								12	\$996.00					16	\$1,680.00	28	\$2,676.00		
																Subtotal		156	\$14,076.00
Pedestrian Path (Townline Road)																			
Design/Plan Preparation				8	\$944.00	52	\$4,420.00	4	\$332.00							64	\$5,696.00		
Quantities and Details				8	\$944.00	12	\$1,020.00									20	\$1,964.00		
Survey and Mapping								12	\$996.00					12	\$1,260.00	24	\$2,256.00		
																Subtotal		104	\$9,916.00
Project Manual/Administration																			
Administration		8	\$1,192.00													8	\$1,192.00		
Advertisement/Project Manual				16	\$1,888.00	16	\$1,360.00									32	\$3,248.00		
Attend Bid Opening		2	\$298.00	4	\$472.00											6	\$770.00		
Post Bid Opening Activities				6	\$708.00	4	\$340.00									10	\$1,048.00		
Meetings as Required		8	\$1,192.00	4	\$472.00	4	\$340.00									16	\$2,004.00		
																Subtotal		68	\$8,262.00
Construction Administration																			
Resurfacing Streets/ADA Ramps				4	\$472.00					32	\$2,752.00	120	\$10,320.00			156	\$13,544.00		
Alley				8	\$944.00					16	\$1,376.00	56	\$4,816.00			80	\$7,136.00		
Construction Administration		8	\$1,192.00							8	\$688.00					16	\$1,880.00		
																Subtotal		156	\$22,560.00
TOTALS		26	\$ 3,874.00	86	\$ 9,204.00	340	\$ 28,900.00	88	7304	56	\$ 4,816.00	176	\$ 15,136.00	8	\$ 816.00	68	\$ 7,140.00	848	\$77,190
																	Expenses:		
																	Project Total:		\$77,190

Summary of Expenses	Units	Cost	Total
Estimated Expenses			
Concrete Testing			
Utility Permit			
Totals			

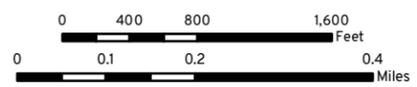
Maintenance Priority	Ranking	Current Pavement Rating and Year	Surface		On Route	At Route	Toward Route		Toward Offset (Optional Field)	Section Length (FT)	Section Area (SY)	Maint. Unit Cost / SY	Maintenance Est. Cost	Accum. Maint. Estimated Cost	Recommended Treatment
			Year	Width	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)								
2020	4 (2019)	1999	30	Warren St	Wisconsin St	Dodge St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 35,625.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1970	30	Sage St	Walworth St	Haskins St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 71,250.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1970	30	Sage St	Walworth St	Walworth St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 102,900.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1999	16	Maytag Rd	S Lake Shore Dr	Ceylon Ct	0	1373	2441	\$ 22.50	\$ 54,920.00	\$ 157,820.00	2" Mill & OL		
2020	4 (2019)	2013	30	Heather Cir	Andria Dr	Andria Dr / Joshua Ln	0	339	1130	\$ 22.50	\$ 25,425.00	\$ 183,245.00	2" Mill & OL		
2020	5 (2019)	1970	30	Sage St	Haskins St	Spring St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 214,895.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	1970	30	Sage St	Grove St	CTH H	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 246,545.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	1991	29	Sue Ann Dr	Timothy Dr	S Lake Shore Dr	0	1162	3744	\$ 22.50	\$ 84,245.00	\$ 330,790.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	2000	16	Maytag Rd	Ceylon Ct	S Lake Shore Dr / W South St	0	158	281	\$ 22.50	\$ 6,320.00	\$ 337,110.00	2" Mill & OL		
2020	5 (2019)	2013	24	Andria Dr	Townline Rd	Heather Cir / Joshua Ln	0	217	579	\$ 22.50	\$ 13,020.00	\$ 350,130.00	2" Mill & OL		
2020	5 (2019)	2013	30	Andria Dr	Heather Cir / Joshua Ln	Heather Cir	0	211	703	\$ 22.50	\$ 15,825.00	\$ 365,955.00	2" Mill & OL		
2020	5 (2019)	1981	29	Horace St	Grant St	Logan St	0	475	1531	\$ 22.50	\$ 34,437.50	\$ 400,392.50	2" Mill & OL		
2020	6 (2019)	1997	30	Warren St	Dodge St	North St	0	528	1760	\$ 22.50	\$ 39,600.00	\$ 439,992.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	2008	30	Warren St	W Main St / STH 50	Geneva St	0	528	1760	\$ 22.50	\$ 39,600.00	\$ 479,592.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1997	30	Warren St	Geneva St	Wisconsin St	0	317	1057	\$ 22.50	\$ 23,775.00	\$ 503,367.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1970	30	Sage St	Dodge St	Oak Ln	0	581	1937	\$ 22.50	\$ 43,575.00	\$ 546,942.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1970	30	Sage St	Oak Ln	Water St	0	370	1233	\$ 22.50	\$ 27,750.00	\$ 574,692.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	2012	30	Carey St	La Salle St	Termini	0	634	2113	\$ 22.50	\$ 47,550.00	\$ 622,242.50	2" Mill & OL		
								9109							
								2.04 Mile							
2020			16	Two Alleys	Clover/Maxwell	La Salle/Pleasant		480	853	\$ 40.00	\$ 34,133.33	\$ 34,133.33	3" Mill & Overlay		
			16		Maxwell/Warren	Geneva/Main		370	658	\$ 40.00	\$ 26,311.11	\$ 26,311.11	3" Mill & Overlay		
2020			8	Town Line Road	Curtis Street	Hudson trail		1900	1689	\$ 40.00	\$ 67,555.56	\$ 67,555.56	Asphalt Removal and repave (3")		
													\$ 750,242.50	Includes Survey/Eng/CM	
2021	6 (2019)	2010	49	Edwards Blvd	STH 50 / STH 120	Sheridan Springs Rd	0	5247	28567	\$ 22.50	\$ 642,757.50	\$ 642,757.50	2" Mill & OL		
								1 Mile							
2021			16	Two Alleys	Sage/Crawford	Haskins/Walworth		360	640	\$ 40.00	\$ 25,600.00		3" Mill & OL		
2021			16		Crawford/Waverly	Haskins/Walworth		360	640	\$ 40.00	\$ 25,600.00		3" Mill & OL		
2021				Median Improvements	Edwards	Main Street					\$ 33,000.00				
2021				Sidewalk Repairs							\$ 28,000.00				
													\$ 754,957.50	Includes Survey/Eng/CM	
2022	4 (2019)	1993	38	Marianne Ter	Termini	Pike / Pine Tree Ln	0	475	2006	\$ 22.50	\$ 45,125.00	\$ 45,125.00	2" Mill & OL		
2022	4 (2019)	1993	26	Pine Tree Ln	Marianne Ter / Termini	S Lake Shore Dr	0	1109	3204	\$ 22.50	\$ 72,085.00	\$ 117,210.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	1997	30	Campbell St	S Lake Shore Dr	N Wells St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 148,860.00	2" Mill & OL		
2022	5 (2019)	1996	21	Cemetery Rd	Madison St / Oak Hill Dr	CTH H	0	1742	4065	\$ 22.50	\$ 91,455.00	\$ 240,315.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	1999	24	Elm St	W South St	S Lake Shore Dr	0	528	1408	\$ 22.50	\$ 31,680.00	\$ 271,995.00	2" Mill & OL		
2022	5 (2019)	1989	30	Madison St	Pleasant St	Marshall St	0	53	177	\$ 22.50	\$ 3,975.00	\$ 275,970.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	n/a	24	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	354	944	\$ 22.50	\$ 21,240.00	\$ 297,210.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	2001	36	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	1162	4648	\$ 22.50	\$ 104,580.00	\$ 401,790.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	2001	48	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	605	3227	\$ 22.50	\$ 72,600.00	\$ 474,390.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	1997	30	Sky Lane Dr	W Main St / STH 50	Linda Ln	0	264	880	\$ 22.50	\$ 19,800.00	\$ 494,190.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	2009	24	Snake Rd	Geneva Bay Dr / Snake Rd	W Main St / STH 50	0	739	1971	\$ 22.50	\$ 44,340.00	\$ 538,530.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	1999	30	Spring St	Waverly St	Crawford St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 574,155.00	Mill 6" Wedges & 2" OL		
2022	6 (2019)	1984	0	Campbell St	Seaver Ln	S Lake Shore Dr	0	264	0	\$ 22.50	\$ -	\$ 574,155.00	2" Mill & OL		
2022	6 (2019)	1984	0	Campbell St	Wrigley Dr.	Seaver Ln	0	370	0	\$ 22.50	\$ -	\$ 574,155.00	2" Mill & OL		
								8562							



- Street to be paved
- - - Alley to be paved
- Roadways
- City Limits



City of Lake Geneva
2020 Paving Plan



Date: 1/3/2020



Memo to the City of Lake Geneva

To: Public Works Committee **Date:** January 3, 2020

From: Greg Governatori, P.E.

CC: Dave Nord – City Administrator
Tom Earle – Director of Public Works

Subject: 2020-2021 Capital Improvement Planning (Final Report)

EXECUTIVE CONCLUSION: In summary and recommendation per the detailed findings below the average annual improvement budget should include:

\$750,000 for roadway resurfacing (2 to 2.5 Miles per year, 20-year cycle)
\$30,000 for parking lot improvements (Parking lots Bi-Annually)
\$60,000 for alley reconstruction (2 Blocks of Alley's per year)
\$65,000 for Pedestrian Path improvements (40-year Cycle, 1300/LF average)

Additional considerations to include in budgeting are the cemetery roads at \$357,500 and a sidewalk replacement program, funding and assessment. Similar size communities complete between \$30,000 and \$50,000 annually with a percentage up to 100% being assessed to the property owner, as well as enforce connections of sidewalk gaps.

Safety improvements such as concrete median at Edwards and Main Street, existing multi-use paths and maintenance, as well as possible connectivity of existing pedestrian network our other items to consider for budgeting purposes.

BACKGROUND AND REQUEST:

At the direction of the Public works committee, we have completed an assessment of Lake Geneva's roads, public parking lots, alley's, multi-use paths, and the cemetery roadways. The ratings were completed based on WISDOT PASER ratings, per WI Statutes 86.302. The WISDOT PASER rating system is based on a 1-10 rating, with 1 being a completely failed surface and 10 being a newly constructed surface. This information is important in planning and budgeting for future improvement projects.

WIDOT PASER ratings recommend the following treatments based on the surface rating:

- 10/9 – None (newly constructed)
- 8 – Minimal crack filling
- 7 – Routine crack filling
- 6 – May need a sealcoat, possible overlay
- 5 – Needs a seal coat or thin non-structural overlay (<2")
- 4 – Could use a structural overlay (>2")
- 3 – Patching and/or milling and overlay needed
- 2 – Full reconstruction needed
- 1 – Full reconstruction needed



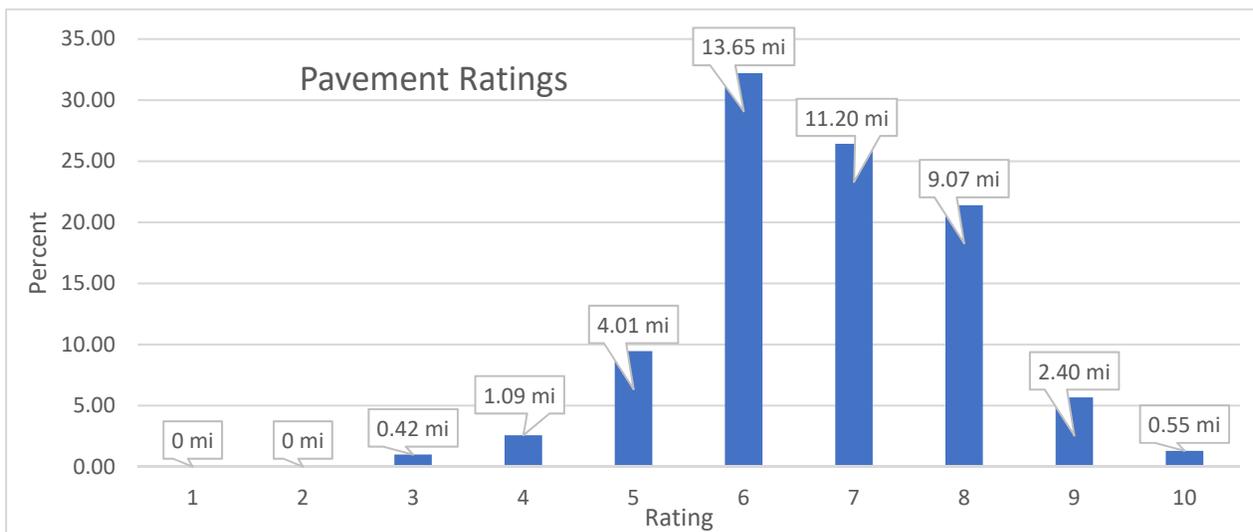


Based on the recommended treatments, surfaces rated five (5) or below are generally considered for repair. The above ratings are typically on a per block basis with the average of the entire block section being taken into the final rating. In addition to surface pavement condition, other factors are considered when selecting roads for reconditioning, such as utilities, safety, drainage, pedestrian traffic, and vehicle traffic.

The City of Lake Geneva has historically done wedge mill and overlays, or 2" mill and overlay for streets in the four to five rating range, with a lower six occasionally considered based on location and proximity to other work being performed. Roadways that are rated 3 or less and alleys are full depth milled or reconstructed at the time of replacement.

ROAD IMPROVEMENTS

The following tables and graphs break down Lake Geneva's 2019 PASER rating results. GRAPH 1 below shows the breakdown of all 42.39 miles of public roads in Lake Geneva. Over 86% of the roads are rated 6 or above and are considered in good condition.



GRAPH 1

Pavement Ratings		
Rating	%	mi
1	0.00	0
2	0.00	0
3	0.99	0.42
4	2.57	1.09
5	9.46	4.01
6	32.20	13.65
7	26.42	11.2
8	21.40	9.07
9	5.66	2.4
10	1.30	0.55

TABLE 1





Roadway Costs –

In 2019 the City of Lake Geneva completed 11,959 Feet (2.26 Miles) of roadway improvements consisting of a 2” mill and overlay of various streets. The total cost for this work, including curb repairs, accessible ramp improvements and engineering was \$720,000 or about \$20.50/SY. This equates to about \$60/LF and a 10% cost increase was included for budgeting.

It is recommended that all roads rated 5 or 4 be milled and overlaid and the roads rated 3 be completely reconstructed. The City currently has 5.52 miles of road in need of surface repair, or reconstruction.

Costs for full reconstruction were obtained using the Main Street Reconstruction, as well as reconstruction projects completed in the 2019.

Road Treatment Cost Estimates			
Rating	Treatment	Unit Price	Total Cost
5,4	2 " Mill & Overlay	\$65/LF	\$ 1.75 Million
3 or less	*Full Reconstruction	\$500/LF	\$ 1.12 Million

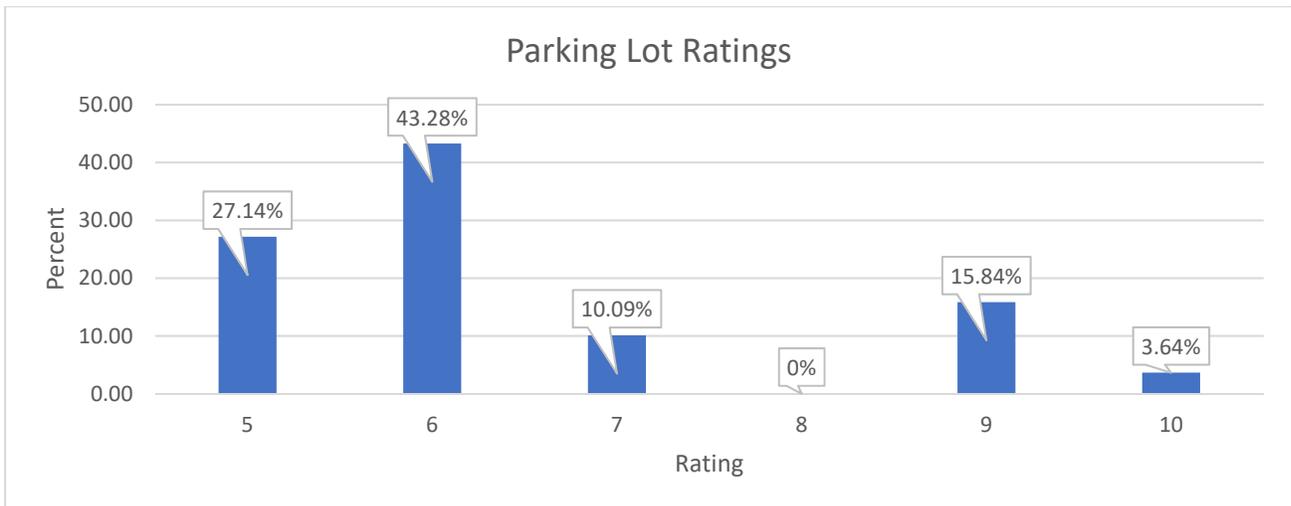
TABLE 2

*Price includes 32-foot-wide road with, curb and gutter, storm sewer, base repair/removal, and storm sewer

Summary – The majority of the Streets in Lake Geneva are asphalt pavement over aggregate base. The average age of all roads in the City is 19 Years. New asphalt roads have an initial service life of 18 years, and a mill and overlay service life of 16 years. The city has 42.39 Miles of roadways, assuming a resurfacing “average” period of 17 years, the city would need to mill and overlay 2.5 miles/year to maintain the recommended service life schedule. Considering the condition of the road and the average age it would be recommended to assume a service life longer than 18 years. If the city continues to complete 2 miles of road resurfacing and treatments, they would effectively recondition all the roads within the current inventory every 20 years which is consistent with the current age and condition of the roads.

PARKING LOTS

Each parking lot surface was rated following the WISDOT PASER rating system for asphalt. Graph 2 below shows the breakdown based on the total parking lot area of 273000 Square feet. The parking lot label in TABLE 3 correlates to the wayfinding & parking signage labels given to each parking lot.



GRAPH 2





Parking Lot	Rating	Est. Square Footage
A	6	21000
B	7	8000
C	10	9932
D	5	35000
E	6	97000
F	5	27000
G	7	19000
H	5	12000
I	9	43192

TABLE 3

Parking Lot Costs-

In 2016 the City of Lake Geneva completed construction of Lot I having 43,192 square feet of new pavement. This lot was fully constructed with new base, curb and gutter and paving. The total cost for this work, including engineering was \$140,000. This equals \$3.25/SF at 10% cost increase was included for budgeting.

Parking Lot Treatment Cost Estimates			
Rating	Treatment	Unit Price	Total Cost
>5 (265,000 sf)	2" Mill & Overlay	\$2.00/SF	\$ 530,000
<5 (0 sf)	Full Reconstruct	\$4.00/SF	

TABLE 4

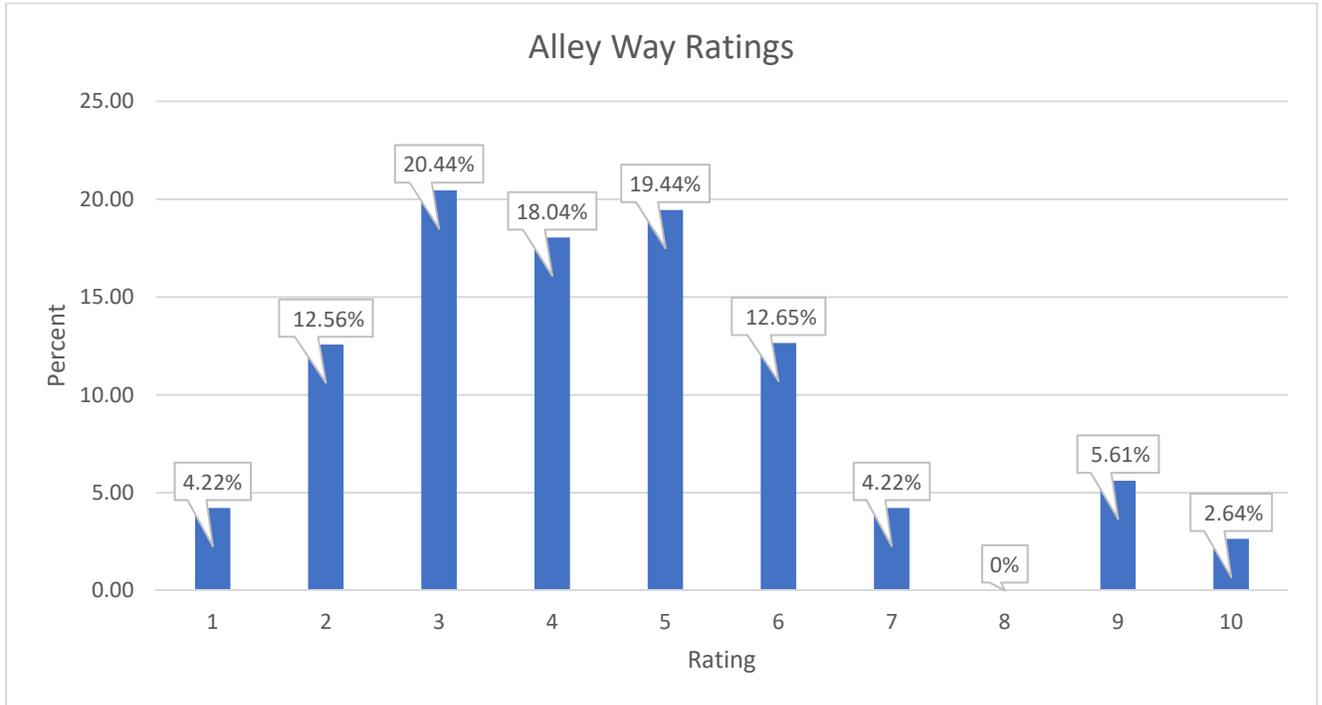
Summary – All nine public parking lots within the city are asphalt over granular base. Parking lots have a variable service life based on traffic and base condition. Assuming a service life of 18 years prior to a mill and overlay the city would need to mill and overlay one parking lot every other year. The average cost to mill and overlay a parking lot within the City is \$60,000. This would equate to budgeting **\$30,000 to 60,000** annually for parking lot maintenance.





ALLEY'S

The graph below shows the surface ratings of all the alley ways in the City with the total linear footage being 17,300 ft (3.27 Miles). 12,750 feet of the existing alleys rated five or below.



GRAPH 4

Alleys		
rating	LF	%
1	720	4.22
2	2145	12.56
3	3490	20.44
4	3080	18.04
5	3320	19.44
6	2160	12.65
7	720	4.22
8	0	0.00
9	958	5.61
10	450	2.64

TABLE 5





Alley Costs–

In 2019 the City of Lake Geneva completed 390 Feet of alley improvements consisting of 3” mill and overlay of a single block of alley. The average alley is 12’ wide and consists of asphalt pavement over a stone base. The total cost for this work, including base repairs, sidewalk and approach improvements as wells as engineering was \$21,000. This equals \$30.00/SY or about \$55/LF at 10% cost increase was included for budgeting.

Alley Way Treatment Cost Estimate			
Rating	Treatment	Unit Price	Cost to Replace all
***5,4,3,2,1	3" Mill & Overlay	\$60/LF	\$ 765,300

***Based on the 2019 street project all alleys were a 3” mill and overlay

Summary – Based on the ratings 75% of the alleys in the city require some sort of treatment. There are 46 blocks of alley within the city and the current schedule of repaving one per year is inadequate to keep pace. Based on current alley conditions a minimum of two alley’s should be replace every year. This would create a 25-year replacement schedule for the alleys. The average cost to mill and overlay an alley within the City is estimated at \$30,000. This would equate to budgeting **\$60,000** annually for alley resurfacing.

OAK HILL CEMETERY

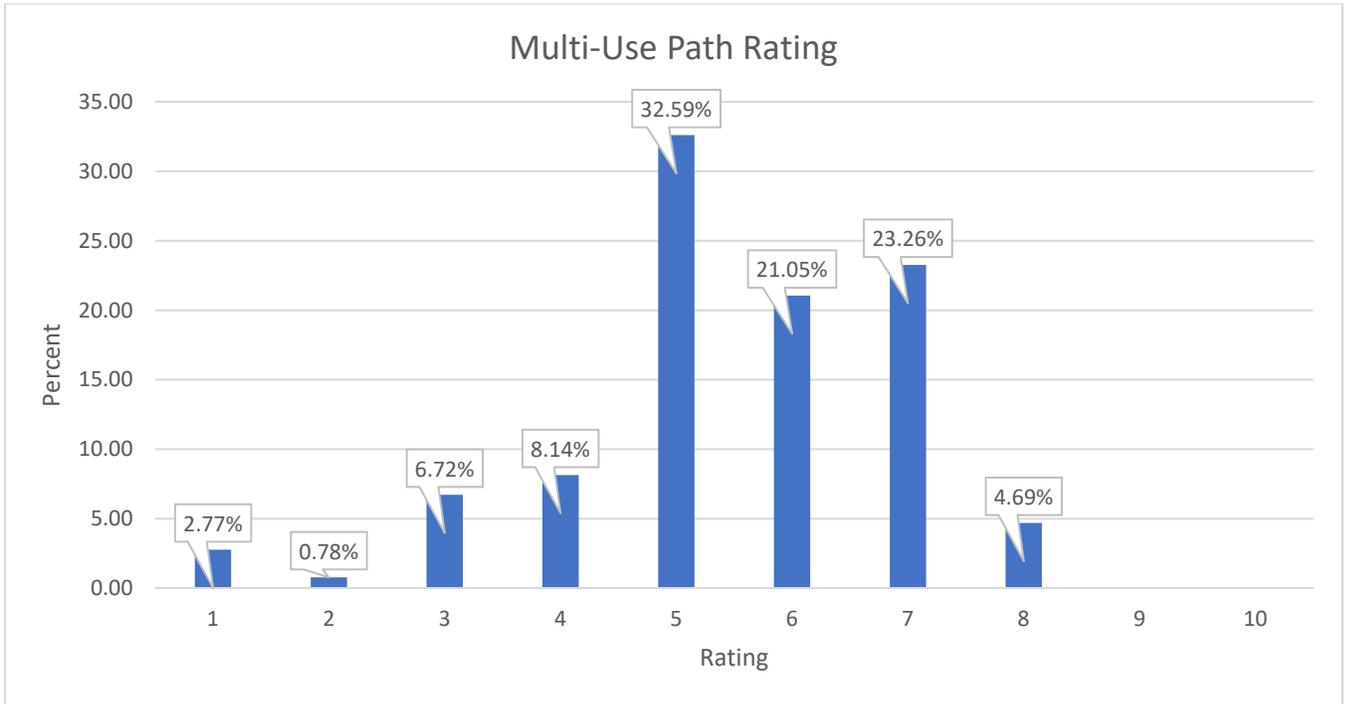
The City of Lake Geneva Oak Hill Cemetery consists of approximately 12,870 feet (2.43 miles) of driveway/pavement. The drive’s average about 10’ in width and variable asphaltic depth. A unit price similar to alley replacement costs was considered as part of the estimate. All the drives within Oak Hill Cemetery are rated between a three and five and many require base repair.

Cemetery Roads Pavement Replacement Cost Estimate			
Rating	Treatment	Unit Price	Cost to Replace
5,4,3	3" Mill & Overlay	\$30/SY	\$ 357,000

MULTI-USE PATHS

The City multi-use paths were rated based on the WisDOT PASER rating system to remain consistent. The existing blue, brown, green, red and yellow paths, per the Lake Geneva Bicycle and Pedestrian Plan map, were physically ridden and assessed on October 24th of 2019. There is approximately 51,720 linear feet (9.80 mi) of multi-use paths of which 26,377 feet are rated 5 or lower and in need of repair. Tables 5 & 6 below show the percentage-based ratings of the paths within the city.





GRAPH 5

Multi-Use Paths		
Rating	LF	%
1	1434	2.77
2	404	0.78
3	3475	6.72
4	4208	8.14
5	16857	32.59
6	10887	21.05
7	12028	23.26
8	2427	4.69
9		
10		

TABLE 6

Multi-Use Path Costs-

The average Multi-Use pedestrian path is estimated to be 10' wide and consists of 3-inches of asphalt pavement over a 6-inches of stone base. Costs for repairing and replacing pedestrian paths can vary significantly based on length, width, location and condition.

A typical multi-use path such as the one along a main collector street that is accessible, has an existing stone base and requires only resurfacing with minor base repairs is estimated at \$40.00/SY which includes asphalt removal (\$7.00/SY), 3" of new asphalt (\$20.00/SY) and minor restoration/shouldering (\$5.00 SY) with a contingency.





If a new base material is required with excavation of the underling materials. The total cost for this work, including common excavation, stone base, paving and restoration and as well as a contingency is estimated at \$60.00/SY. This includes an additional cost for excavation and aggregate base.

The city currently has 5313 feet of pavement that is surface rated at a three or less and would be considered for a full reconstruction, because of the unknowns with the base materials, we are recommending using an average unit cost for budgeting of \$60/SY for the pedestrian paths rated less than a 3.

Assuming a paving cycle of 40 years for the multi-use paths the cost to repave the entire current off-road path system would be roughly \$2,500,000 dollars. Annualized over 40 years the multi-use paths require a budget of \$65,000.00 per year.

Pedestrian Path Treatment Cost Estimate			
Rating	Treatment	Unit Price	Cost to Repair
4,5,6,7,8	Asphalt Removal & Overlay	\$40/SY	\$ 2,062,200
3 or less	Full Reconstruct	\$60/SY	\$ 354,000
YMCA Path	Full Reconstruct/Walls Rails/Drainage, Etc.	\$165/SY	\$ 275,000

YMCA Multi-Use Path

One of the worst sections of pathway within the city is the section behind the YMCA from Cass Street to Curtis street. The section is about 1500 feet in length, requires pavement removals, new base structure, culvert and drainage improvements, ditching, retaining walls, and fencing. The replacement of this section is estimated at \$275,000.00. We have included a draft estimate for this project (Exhibit E).

Future Projects/Extension/Grant Opportunities

The Park Board has recently secured Vandewall & Associates, Inc for the possibility of submitting for a 2020-2024 TAP (transportation Alternatives Program) grant.

We recently met with Vandewall and the City to discuss possible future additions to the multi-use trail system within the City. Three candidates were identified as being of priority and possible candidates to meet the requirements of the TAP program. Madison Street, to Cemetery Road, then north along Elkhorn Road to CTH NN, the second consideration is a connection utilizing Sage Street to Sheridan Springs. The final selected alternative was an extension of the N. Bloomfield Road multi-use path from the High School West to S. Lake Shore, then south through Big Foot Beach Park to the City Limits south of the lagoon. The attached bike, parking lot and alley rating map (Exhibit C) shows the future routes in general detail.

Exhibits

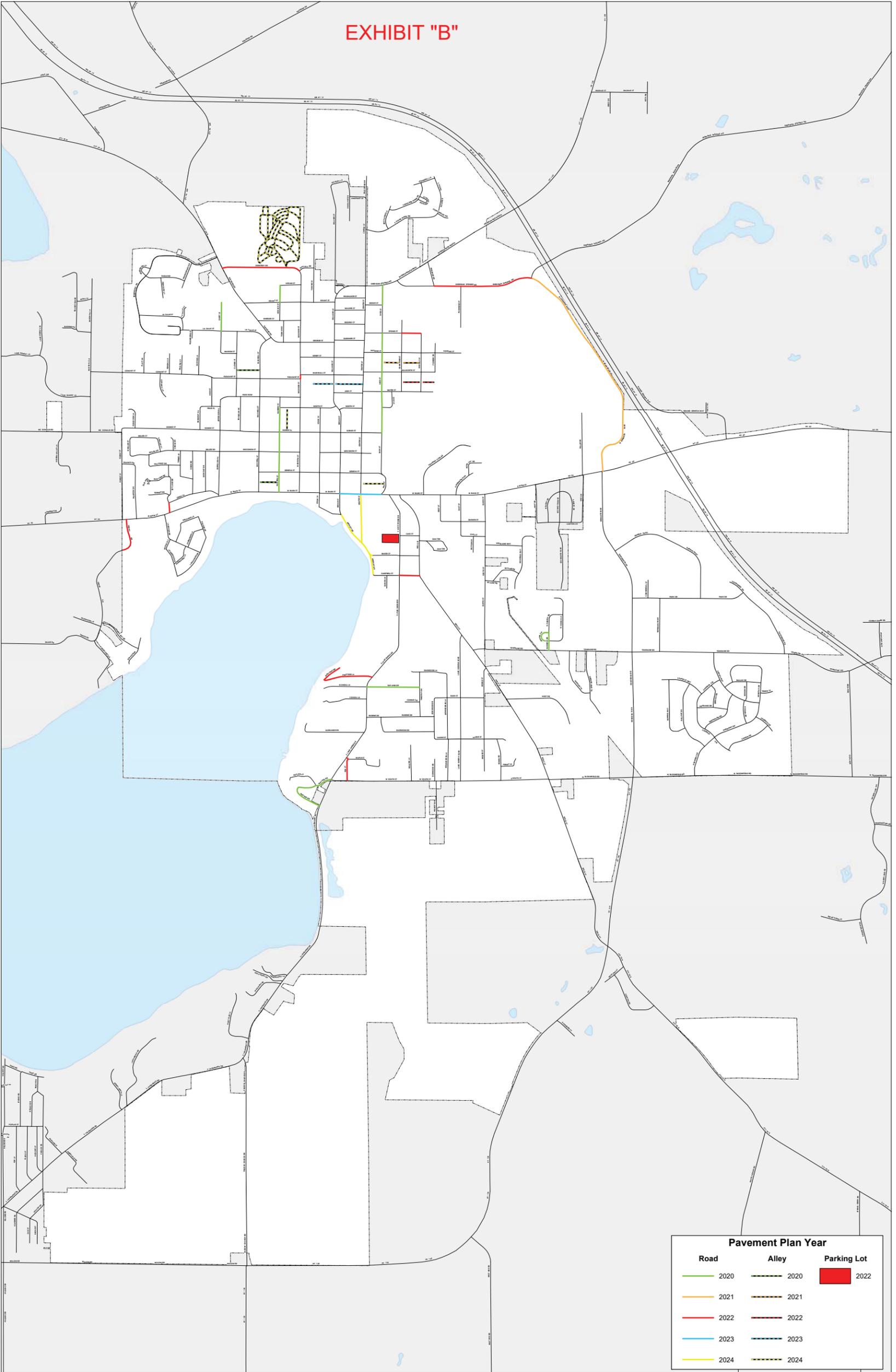
- Exhibit A – Lake Geneva 2020-2024 Maintenance Plan (Spreadsheet)**
- Exhibit B – Lake Geneva 5 Year CIP Plan Map**
- Exhibit C – Lake Geneva Alley, Parking Lot and Multi-use Rating Map**
- Exhibit D – Lake Geneva Pavement Rating Map**
- Exhibit E – YMCA Bike Path estimate**
- Exhibit F – 2020 Improvement Plan Map**
- Exhibit G –2021 Improvement Plan Map**



Maintenance Priority	Ranking	Current Pavement Rating and Year	Surface		On Route	At Route	Toward Route		Toward Offset (Optional Field)	Section Length (FT)	Section Area (SY)	Maint. Unit Cost / SY	Maintenance Est. Cost	Accum. Maint. Estimated Cost	Recommended Treatment
			Year	Width	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)								
2020	4 (2019)	1999	30	Warren St	Wisconsin St	Dodge St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 35,625.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1970	30	Sage St	Walworth St	Haskins St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 71,250.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1970	30	Sage St	Walworth St	Walworth St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 102,900.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	4 (2019)	1999	16	Maytag Rd	S Lake Shore Dr	Ceylon Ct	0	1373	2441	\$ 22.50	\$ 54,920.00	\$ 157,820.00	2" Mill & OL		
2020	4 (2019)	2013	30	Heather Cir	Andria Dr	Andria Dr / Joshua Ln	0	339	1130	\$ 22.50	\$ 25,425.00	\$ 183,245.00	2" Mill & OL		
2020	5 (2019)	1970	30	Sage St	Haskins St	Spring St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 214,895.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	1970	30	Sage St	Grove St	CTH H	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 246,545.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	1991	29	Sue Ann Dr	Timothy Dr	S Lake Shore Dr	0	1162	3744	\$ 22.50	\$ 84,245.00	\$ 330,790.00	2" Mill & OL/ ADA Ramps/C&G patching		
2020	5 (2019)	2000	16	Maytag Rd	Ceylon Ct	S Lake Shore Dr / W South St	0	158	281	\$ 22.50	\$ 6,320.00	\$ 337,110.00	2" Mill & OL		
2020	5 (2019)	2013	24	Andria Dr	Townline Rd	Heather Cir / Joshua Ln	0	217	579	\$ 22.50	\$ 13,020.00	\$ 350,130.00	2" Mill & OL		
2020	5 (2019)	2013	30	Andria Dr	Heather Cir / Joshua Ln	Heather Cir	0	211	703	\$ 22.50	\$ 15,825.00	\$ 365,955.00	2" Mill & OL		
2020	5 (2019)	1981	29	Horace St	Grant St	Logan St	0	475	1531	\$ 22.50	\$ 34,437.50	\$ 400,392.50	2" Mill & OL		
2020	6 (2019)	1997	30	Warren St	Dodge St	North St	0	528	1760	\$ 22.50	\$ 39,600.00	\$ 439,992.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	2008	30	Warren St	W Main St / STH 50	Geneva St	0	528	1760	\$ 22.50	\$ 39,600.00	\$ 479,592.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1997	30	Warren St	Geneva St	Wisconsin St	0	317	1057	\$ 22.50	\$ 23,775.00	\$ 503,367.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1970	30	Sage St	Dodge St	Oak Ln	0	581	1937	\$ 22.50	\$ 43,575.00	\$ 546,942.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	1970	30	Sage St	Oak Ln	Water St	0	370	1233	\$ 22.50	\$ 27,750.00	\$ 574,692.50	2" Mill & OL/ ADA Ramps/C&G patching		
2020	6 (2019)	2012	30	Carey St	La Salle St	Termini	0	634	2113	\$ 22.50	\$ 47,550.00	\$ 622,242.50	2" Mill & OL		
								9109							
								2.04 Mile							
2020			16	Two Alleys	Clover/Maxwell	La Salle/Pleasant		480	853	\$ 40.00	\$ 34,133.33	\$ 34,133.33	3" Mill & Overlay		
			16		Maxwell/Warren	Geneva/Main		370	658	\$ 40.00	\$ 26,311.11	\$ 26,311.11	3" Mill & Overlay		
2020			8	Town Line Road	Curtis Street	Hudson trail		1900	1689	\$ 40.00	\$ 67,555.56	\$ 67,555.56	Asphalt Removal and repave (3")		
													\$ 750,242.50	Includes Survey/Eng/CM	
2021	6 (2019)	2010	49	Edwards Blvd	STH 50 / STH 120	Sheridan Springs Rd	0	5247	28567	\$ 22.50	\$ 642,757.50	\$ 642,757.50	2" Mill & OL		
								1 Mile							
2021			16	Two Alleys	Sage/Crawford	Haskins/Walworth		360	640	\$ 40.00	\$ 25,600.00		3" Mill & OL		
2021			16		Crawford/Waverly	Haskins/Walworth		360	640	\$ 40.00	\$ 25,600.00		3" Mill & OL		
2021				Median Improvements	Edwards	Main Street					\$ 33,000.00				
2021				Sidewalk Repairs							\$ 28,000.00				
													\$ 754,957.50	Includes Survey/Eng/CM	
2022	4 (2019)	1993	38	Marianne Ter	Termini	Pike / Pine Tree Ln	0	475	2006	\$ 22.50	\$ 45,125.00	\$ 45,125.00	2" Mill & OL		
2022	4 (2019)	1993	26	Pine Tree Ln	Marianne Ter / Termini	S Lake Shore Dr	0	1109	3204	\$ 22.50	\$ 72,085.00	\$ 117,210.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	1997	30	Campbell St	S Lake Shore Dr	N Wells St	0	422	1407	\$ 22.50	\$ 31,650.00	\$ 148,860.00	2" Mill & OL		
2022	5 (2019)	1996	21	Cemetery Rd	Madison St / Oak Hill Dr	CTH H	0	1742	4065	\$ 22.50	\$ 91,455.00	\$ 240,315.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	1999	24	Elm St	W South St	S Lake Shore Dr	0	528	1408	\$ 22.50	\$ 31,680.00	\$ 271,995.00	2" Mill & OL		
2022	5 (2019)	1989	30	Madison St	Pleasant St	Marshall St	0	53	177	\$ 22.50	\$ 3,975.00	\$ 275,970.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	n/a	24	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	354	944	\$ 22.50	\$ 21,240.00	\$ 297,210.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	2001	36	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	1162	4648	\$ 22.50	\$ 104,580.00	\$ 401,790.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	2001	48	Sheridan Springs Rd	Minahan Rd	Edwards Blvd	0	605	3227	\$ 22.50	\$ 72,600.00	\$ 474,390.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	1997	30	Sky Lane Dr	W Main St / STH 50	Linda Ln	0	264	880	\$ 22.50	\$ 19,800.00	\$ 494,190.00	Mill 6" Wedges & 2" OL		
2022	5 (2019)	2009	24	Snake Rd	Geneva Bay Dr / Snake Rd	W Main St / STH 50	0	739	1971	\$ 22.50	\$ 44,340.00	\$ 538,530.00	3" Mill & OL (C&G patching)		
2022	5 (2019)	1999	30	Spring St	Waverly St	Crawford St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 574,155.00	Mill 6" Wedges & 2" OL		
2022	6 (2019)	1984	0	Campbell St	Seaver Ln	S Lake Shore Dr	0	264	0	\$ 22.50	\$ -	\$ 574,155.00	2" Mill & OL		
2022	6 (2019)	1984	0	Campbell St	Wrigley Dr.	Seaver Ln	0	370	0	\$ 22.50	\$ -	\$ 574,155.00	2" Mill & OL		
								8562							

Maintenance Priority	Ranking	Current Pavement Rating and Year	Surface		On Route	At Route	Toward Route		Section Length (FT)	Section Area (SY)	Maint. Unit Cost / SY	Maintenance Est. Cost	Accum. Maint. Estimated Cost	Recommended Treatment
			Year	Width	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)	Toward Offset (Optional Field)						
								1.65 Mile						
	2022			16	Two Alleys	Crawford/Waverly	Walworth/Water	610	1084	\$ 40.00	\$ 43,377.78			3" Mill & Overlay
						Waverly	Walworth/Water							3" Mill & Overlay
	2022				Misc Improvements						\$ 12,000.00			
	2022				Sidewalk Repairs	On various above street/extensions?					\$ 12,000.00			
	2022				Parking Lot F				27000	\$ 4.00	\$ 108,000.00			Full Reconstruction
												\$ 749,532.78		Includes Survey/Eng/CM
	2023			30	Main St.	Broad St	Center St	0	450	1500	\$ 194.00	\$ 291,000.00	\$ 291,000.00	Full Reconstruction
	2023			30	Main St	Center St	Mill St	0	460	1533	\$ 194.00	\$ 297,466.67	\$ 588,466.67	Full Reconstruction
									910					
									0.17 Mile					
	2023			16	Two Alleys	Madison/Williams	Marshall/North	0	430	764	\$ 40.00	\$ 30,577.78		3" Mill & Overlay
	2023			16		Williams/Center	Marshall/Ann	0	425	756	\$ 40.00	\$ 30,222.22		3" Mill & Overlay
	2023				Misc Improvements						\$ 50,000.00			
	2023				Sidewalk Repairs						\$ 50,000.00			
												\$ 749,266.67		Includes Survey/Eng/CM
	2024	3 (2019)	2006	40	Wrigley Dr	Broad St.	Cook St/ W Main St/ STH 50	0	250	1111	\$ 22.50	\$ 25,000.00	\$ 25,000.00	3" Mill & OL
	2024	4 (2019)		10	Oak Hill Cemetery			0	12870	14300	\$ 30.00	\$ 429,000.00	\$ 429,000.00	3" Mill & Overlay
	2024	6 (2019)	2003	52	Center St	Wrigley Dr	W Main St / STH 50	0	1056	6101	\$ 22.50	\$ 137,280.00	\$ 137,280.00	2" Mill & OL
	2024	6 (2019)	2005	28	Wrigley Dr	Baker St	Center St	0	264	821	\$ 22.50	\$ 18,480.00	\$ 18,480.00	2" Mill & OL
	2024	6 (2019)	1990	30	Wrigley Dr	Campbell St	Baker St	0	475	1583	\$ 22.50	\$ 35,625.00	\$ 35,625.00	2" Mill & OL
									13120					
									2.5 Miles					
	2024			16	Two Alleys	Warren/Madison	North/Dodge	0	470	836	\$ 40.00	\$ 33,422.22		3" Mill & Overlay
	2024			16		Center/Mills	Geneva/Main	0	475	844	\$ 40.00	\$ 33,777.78		3" Mill & Overlay
	2024				Misc Improvements						\$ 18,000.00			
	2024				Sidewalk Repairs						\$ 19,000.00			
												\$ 749,585.00		Includes Survey/Eng/CM

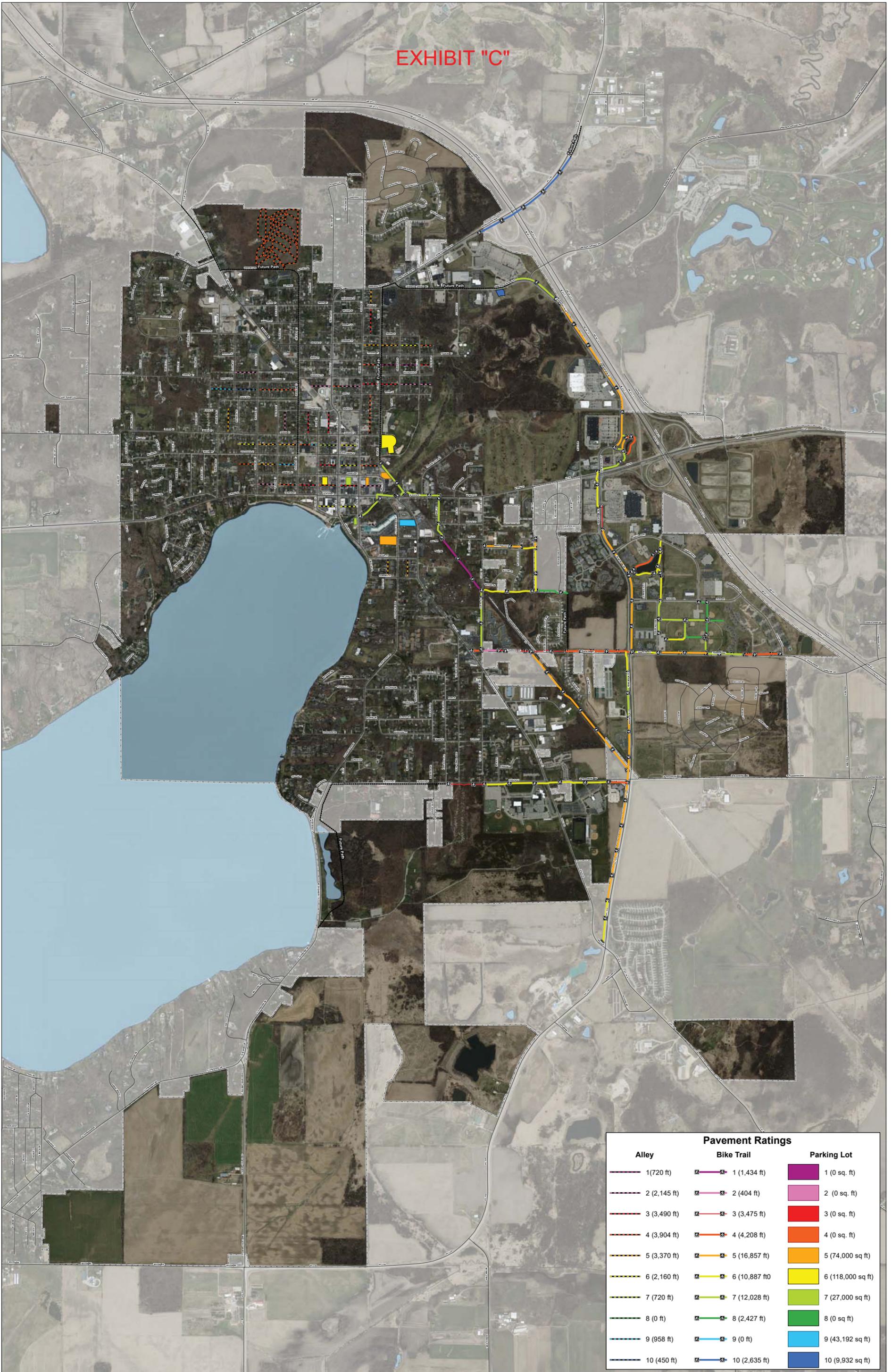
EXHIBIT "B"



Pavement Plan Year		
Road	Alley	Parking Lot
2020	2020	2022
2021	2021	
2022	2022	
2023	2023	
2024	2024	



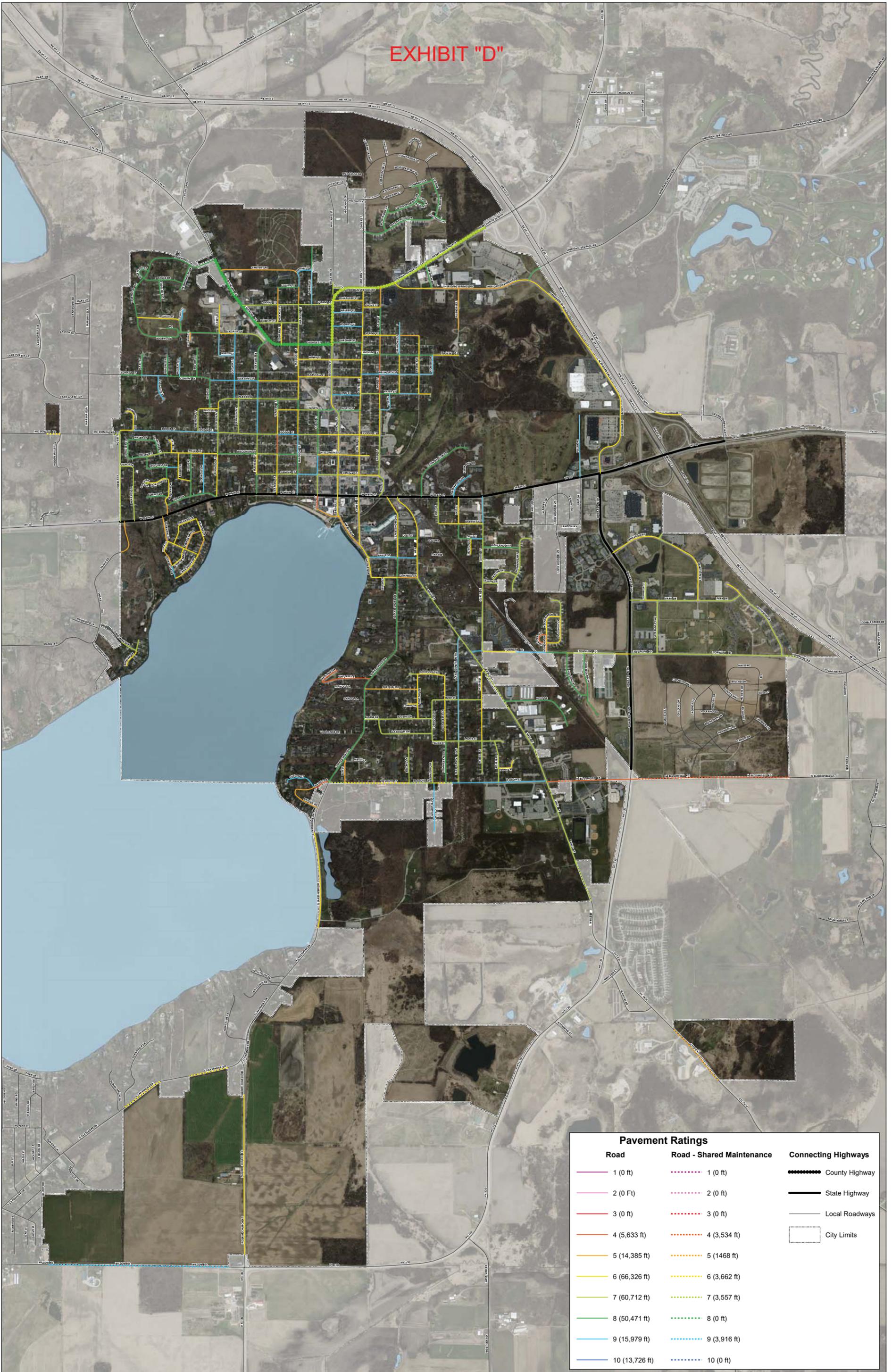
EXHIBIT "C"



Pavement Ratings		
Alley	Bike Trail	Parking Lot
1 (720 ft)	1 (1,434 ft)	1 (0 sq. ft)
2 (2,145 ft)	2 (404 ft)	2 (0 sq. ft)
3 (3,490 ft)	3 (3,475 ft)	3 (0 sq. ft)
4 (3,904 ft)	4 (4,208 ft)	4 (0 sq. ft)
5 (3,370 ft)	5 (16,857 ft)	5 (74,000 sq ft)
6 (2,160 ft)	6 (10,887 ft)	6 (118,000 sq ft)
7 (720 ft)	7 (12,028 ft)	7 (27,000 sq ft)
8 (0 ft)	8 (2,427 ft)	8 (0 sq. ft)
9 (958 ft)	9 (0 ft)	9 (43,192 sq ft)
10 (450 ft)	10 (2,635 ft)	10 (9,932 sq ft)



EXHIBIT "D"



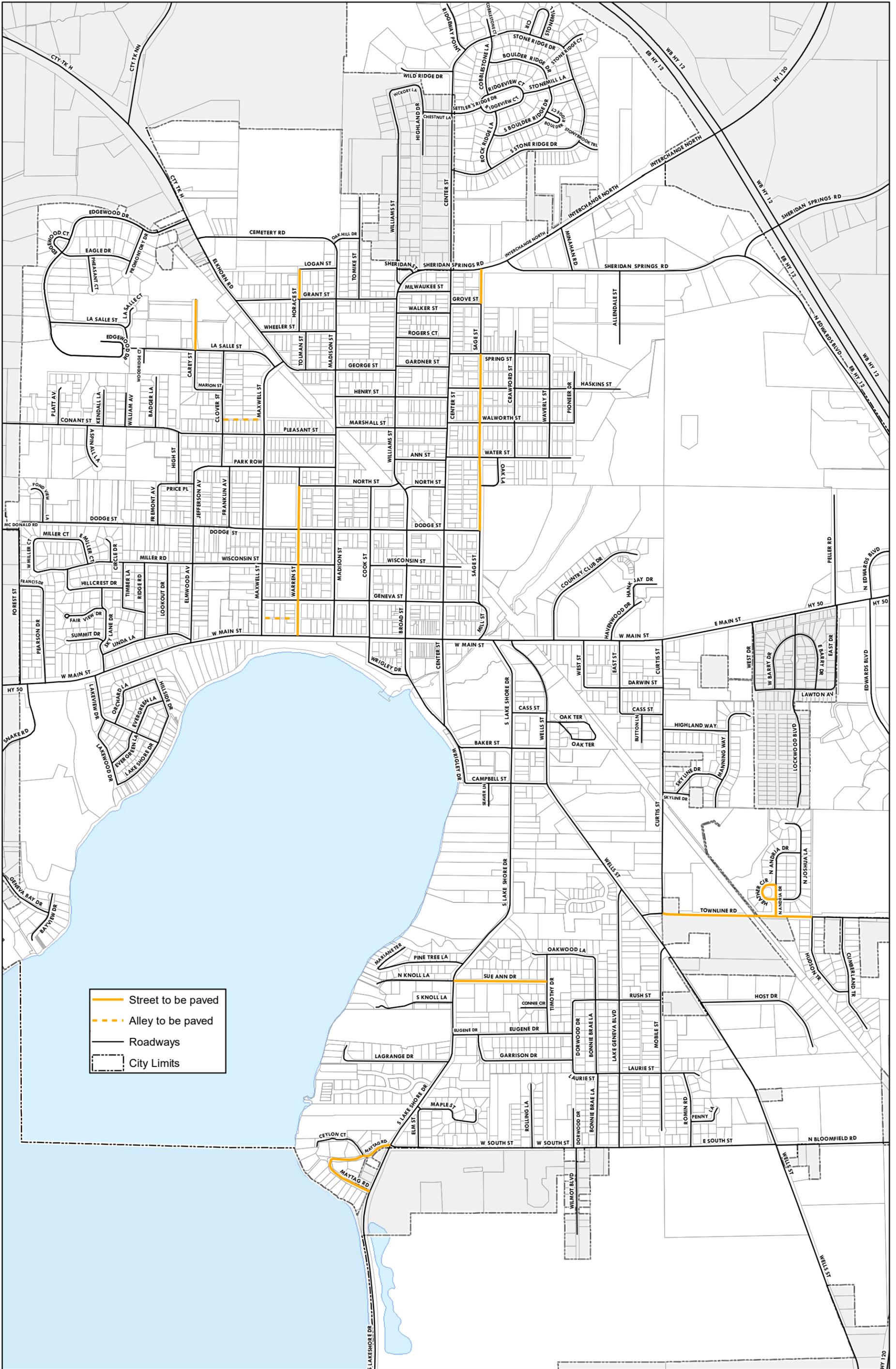
Pavement Ratings		
Road	Road - Shared Maintenance	Connecting Highways
1 (0 ft)	1 (0 ft)	County Highway
2 (0 Ft)	2 (0 ft)	State Highway
3 (0 ft)	3 (0 ft)	Local Roadways
4 (5,633 ft)	4 (3,534 ft)	City Limits
5 (14,385 ft)	5 (1468 ft)	
6 (66,326 ft)	6 (3,662 ft)	
7 (60,712 ft)	7 (3,557 ft)	
8 (50,471 ft)	8 (0 ft)	
9 (15,979 ft)	9 (3,916 ft)	
10 (13,726 ft)	10 (0 ft)	



Lake Geneva YMCA Multi-Use Path Cost Estimate
 City of Lake Geneva, Walworth County, Wisconsin

YMCA Multi-Use Path Estimate (EXHIBIT E)					
Item No.	Item Description	Unit	Estimated Quantity	Unit Price	Total Price
204.0110	Removing Asphaltic Surface	SY	1833	\$ 7.00	\$ 12,833.33
204.0170	Removing Fence	LF	220	\$ 4.00	\$ 880.00
204.0245	Removing Storm Sewer (8")	LF	25	\$ 10.00	\$ 250.00
205.0100	Excavation Common	CY	556	\$ 30.00	\$ 16,666.67
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	611	\$ 28.00	\$ 17,111.11
460.5224	HMA Pavement Type 4LT 58-28 S, Item also includes tack coat (455.0605).	TON	316	\$ 120.00	\$ 37,950.00
308.0312	Storm Sewer Pipe Class III	LF	40	\$ 85.00	\$ 3,400.00
615.0100	Guard Fence Timber or Rail	LF	220	\$ 50.00	\$ 11,000.00
628.2031	Erosion Mat Class III Type A	SY	1100	\$ 11.00	\$ 12,100.00
532.0225.S	Wall Modular Block Gravity Landscape	SF	2420	\$ 45.00	\$ 108,900.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	1100	\$ 12.00	\$ 13,200.00
			10% CONTINGENCY	\$	23,429.11
			BIKE PATH SUBTOTAL	\$	234,291.11
			8% ENGINEERING COSTS	\$	18,743.29
			BIKE PATH TOTAL	\$	276,463.51

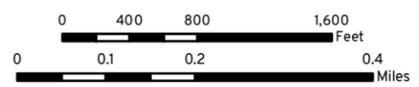
EXHIBIT "F"



- Street to be paved
- - - Alley to be paved
- Roadways
- - - City Limits



City of Lake Geneva
2020 Paving Plan



Date: 1/3/2020



MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Wyatt Ploetz
Date: December 16, 2019
Re: Pay Request #4 for Payne & Dolan, Inc.
 2019 Street Improvement Program

A review of the Request for **Payment No. 4** from **Payne & Dolan, Inc.** for the **2019 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$32,889.49** for this payment request has been recommended for approval by the Construction Manager on site.

Please note that this payment is for the release of all retainage previously held and will be the FINAL payment for this project.

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

Payment amounts are broken up as follows:

2019 Street Improvement Program:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 0.00	\$ 674,779.24	\$ 674,779.24
Retainage	\$ <u>32,889.49</u>	(\$ <u>32,889.49</u>)	(\$ <u>0.00</u>)
Total Approved for Payment	\$ 32,889.49	\$ 641,889.75	\$ 674,779.24

Contract Base Bid: \$684,528.66

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





Contractor's Application for Payment No. 04

Application Period: to 12/16/19		Application Date: 12/16/19
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Kapur & Associates
Project: 2019 Streets	Contract:	
Owner's Contract No.:	Contractor's Project No.: 253251	Engineer's Project No.: 19.0122

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
01	\$10,391.03		1. ORIGINAL CONTRACT PRICE..... \$ 684,528.66
			2. Net change by Change Orders..... \$ 10,391.03
			3. Current Contract Price (Line 1 + 2)..... \$ 694,919.69
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 674,779.24
			5. RETAINAGE:
			a. X 0 Work Completed..... \$
			b. X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 32,889.49
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 674,779.24
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 641,889.75
			8. AMOUNT DUE THIS APPLICATION..... \$ 32,889.49
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 0.00
TOTALS	\$10,391.03		
NET CHANGE BY CHANGE ORDERS	\$10,391.03		

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: Mattie L. Deery Date: 12-16-19

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12-16-19
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



KAPUR & ASSOCIATES, INC.

2019 STREET IMPROVEMENT PROGRAM

City of Lake Geneva, Walworth County, Wisconsin
 Bid Opening: May 30, 2019 10:00 AM

PAYMENT TAB, DATED: 12/16/2019

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40
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	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	-	4.00	-	436.00	\$ 26,160.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	209.17	-	842.47	\$ 25,653.21
SUBTOTAL BASE BID				\$	646,387.62	Subtotal, Base - Paid to Date				\$	613,962.92

Park N Ride - MANDATORY ADDITIONAL BID #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
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	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1				\$	19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$	30,486.03

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
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	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2				\$	18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$	19,710.16

CONTRACT CHANGE ORDER #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
1.0100	Double Yellow Center Line - Dodge St	LF	3400	\$ 1.45	\$ 4,930.00	-	-	3,558.00	-	3558.00	\$ 5,159.10
1.0200	Radial Detectable Warning Fields	SF	26.40	\$ 110.00	\$ 2,904.00	-	-	26.40	-	26.40	\$ 2,904.00
1.0300	Extra Radial Detectable Warning Fields	EA	2	\$ 121.00	\$ 242.00	-	-	2.00	-	2.00	\$ 242.00
1.0400	Asphalt Driveway Removal	SF	841.83	\$ 2.75	\$ 2,315.03	-	-	841.83	-	841.83	\$ 2,315.03
SUBTOTAL - CCO #1				\$	10,391.03	Subtotal, CCO #1 - Paid to Date				\$	10,620.13

Subtotal \$ per Estimate		\$	211,801.63	\$	445,988.25	\$	16,989.36	\$	-
Retainage per Estimate		\$	(10,590.08)	\$	(22,299.41)	\$	0.00	\$	32,889.49
Total to be Paid per Estimate		\$	201,211.55	\$	423,688.84	\$	16,989.36	\$	32,889.49
TOTAL BASE BID + ADDITIONAL BIDS + CCO		\$	694,919.69	TOTAL BASE BID + ADD'L BIDS + CCO - Paid to Date		\$	674,779.24		
							Less - Retainage	\$	(0.00)
							TOTAL - Paid to Date, Less Retainage	\$	674,779.24



KAPUR & ASSOCIATES, INC.

2019 STREET IMPROVEMENT PROGRAM

City of Lake Geneva, Walworth County, Wisconsin
 Bid Opening: May 30, 2019 10:00 AM

PAYMENT TAB, DATED: 12/16/2019

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	30,674.43	-	-	30674.43	\$ 72,391.65
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	1,542.00	-	-	1542.00	\$ 5,258.22
204.0150	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0150	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	251.40	-	-	251.40	\$ 8,019.66
205.0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	506.60	-	-	-	506.60	\$ 8,713.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	493.50	-	-	793.21	\$ 18,640.44
416.0160	Concrete Driveway 6-inch	SY	5	\$ 93.00	\$ 465.00	16.80	-	-	-	16.80	\$ 1,562.40
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	3943	\$ 66.49	\$ 262,170.07	-	3,744.50	-	-	3744.50	\$ 248,971.81
601.0110	Concrete Curb & Gutter 24-Inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-Inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-Inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	45.00	-	-	637.00	\$ 23,569.00
601.0411	Concrete Curb & Gutter 30-Inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.00	\$ 23,310.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-Inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	281.00	-	-	4943.88	\$ 34,359.97
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	-	4.00	-	436.00	\$ 26,160.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	1.00	-	-	1.00	\$ 207.70
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	48.00	-	-	48.00	\$ 2,640.00
646.6120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	194.00	-	-	194.00	\$ 3,104.00
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	1,710.00	-	-	1710.00	\$ 22,230.00
SPV.0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	0.50	-	-	1.00	\$ 41,950.37
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	633.30	209.17	-	842.47	\$ 25,653.21
SUBTOTAL BASE BID				\$	646,387.62	Subtotal, Base - Paid to Date				\$	613,962.92

Park N Ride - MANDATORY ADDITIONAL BID #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0150	Removing Curb & Gutter	LF	75	\$ 9.00	\$ 675.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	25.00	-	-	25.00	\$ 797.50
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
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	5	\$ 429.08	\$ 2,145.40	-	27.01	-	-	27.01	\$ 11,589.45
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.60	22.00	-	-	207.60	\$ 7,681.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	0.50	-	-	1.00	\$ 809.98
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	15.10	-	-	15.10	\$ 459.80
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 30,486.03	

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.00	\$ 1,000.00	32.90	-	-	-	32.90	\$ 1,316.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	750.00	-	-	750.00	\$ 3,592.50
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	20.17	-	-	35.17	\$ 826.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
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	126	\$ 70.49	\$ 8,881.74	-	128.26	-	-	128.26	\$ 9,041.05
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	0.50	-	-	1.00	\$ 555.12
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140).	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 19,710.16	

CONTRACT CHANGE ORDER #1:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
1.0100	Double Yellow Center Line - Dodge St	LF	3400	\$ 1.45	\$ 4,930.00	-	-	3,558.00	-	3558.00	\$ 5,159.10
1.0200	Radial Detectable Warning Fields	SF	26.40	\$ 110.00	\$ 2,904.00	-	-	26.40	-	26.40	\$ 2,904.00
1.0300	Extra Radial Detectable Warning Fields	EA	2	\$ 121.00	\$ 242.00	-	-	2.00	-	2.00	\$ 242.00
1.0400	Asphalt Driveway Removal	SF	841.83	\$ 2.75	\$ 2,315.03	-	-	841.83	-	841.83	\$ 2,315.03
SUBTOTAL - CCO #1					\$ 10,391.03	Subtotal, CCO #1 - Paid to Date				\$ 10,620.13	

Subtotal \$ per Estimate		\$ 211,801.63	\$ 445,988.25	\$ 16,989.36	\$ -	
Retainage per Estimate		\$ (10,590.08)	\$ (22,299.41)	\$ 0.00	\$ 32,889.49	
Total to be Paid per Estimate		\$ 201,211.55	\$ 423,688.84	\$ 16,989.36	\$ 32,889.49	
TOTAL BASE BID + ADDITIONAL BIDS + CCO		\$ 694,919.69	TOTAL BASE BID + ADD'L BIDS + CCO - Paid to Date		\$ 674,779.24	
					Less - Retainage	\$ (0.00)
					TOTAL - Paid to Date, Less Retainage	\$ 674,779.24

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **December 16, 2019**

1. Claimant's Name: **Payne & Dolan Inc.**
Claimant's Address: **1700 120th Avenue, Kenosha, WI 53144**
2. Property Improved by Contractor's Work (check one):
 Street address: **Lake Geneva 2019 Streets**
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

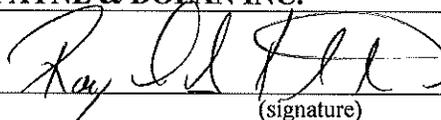
CITY OF LAKE GENEVA
626 Geneva Street
Lake Geneva, WI 53147

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **PAYNE & DOLAN INC.**

By: _____


(signature)

Authorized Agent's Name: **Raymond A. Postotnik**

(print name of person signing above)

Title: **Agent**

Address: **1700 120th Avenue, Kenosha, WI 53144**

Telephone Number: **SELECT ONE**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: **Hard Rock Sawing & Drilling Specialists**
Claimant's Address: **N628 SE Bass Lake Rd., Keshena, WI 54135**
2. Property Improved by Contractor's Work (check one):
 Street address: **City of Lake Geneva 2019 Street Improvements**
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

PAYNE & DOLAN INC.
1700 120th Ave.
Kenosha, WI 53144

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:
(Attach additional sheets if necessary)

CONTRACTOR NAME: **HARD ROCK SAWING & DRILLING
SPECIALISTS**

By: _____

(signature)

Authorized Agent's Name: _____

(print name of person signing above)

Title: _____

Address: **N628 SE Bass Lake Rd., Keshena, WI 54135**

Telephone Number: **715-799-3823**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **December 3, 2019**

1. Claimant's Name: **Dc Burbach Inc.**
Claimant's Address: **W228 N2762 Duplainville Rd., Waukesha, WI 53186**
2. Property Improved by Contractor's Work (check one):
 Street address: **City of Lake Geneva 2019 Street Improvements**
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

PAYNE & DOLAN INC.
1700 120th Ave.
Kenosha, WI 53144

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **DC BURBACH INC**

By: _____

Authorized Agent's Name: _____

Title: _____

Address: **W228 N2762 Duplainville Rd., Waukesha, WI 53186**

Telephone Number: **262-547-4337**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: Century Fence Company
Claimant's Address: 1300 Hickory Street, Pewaukee, WI 53072
2. Property Improved by Contractor's Work (check one):
 Street address: City of Lake Geneva 2019 Street Improvements
 Legal description attached.
3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

PAYNE & DOLAN INC.
1700 120th Ave.
Kenosha, WI 53144

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: CENTURY FENCE COMPANY

By: 
(signature)

Authorized Agent's Name: Timothy McChesney
(print name of person signing above)

Title: Vice President of Operations

Address: 1300 Hickory Street, Pewaukee, WI 53072

Telephone Number: 800-558-0507

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN
§779.05, Wis. Stats.

Date: **November 26, 2019**

1. Claimant's Name: **Mtec Environmental Inc.**
Claimant's Address: **128 G Elm Street, Dousman, WI 53118**

2. Property Improved by Contractor's Work (check one):
 Street address: **City of Lake Geneva 2019 Street Improvements**
 Legal description attached.

3. Contractor's Work furnished at the request of: (name of party which requested or contracted for work)

PAYNE & DOLAN INC.
1700 120th Ave.
Kenosha, WI 53144

4. Waiver of lien rights, contingent upon receipt of payment, is made for (select one):
 The following work:
(insert description of type of labor, services, material, plans or specifications supplied by Contractor, including percentage performed dollar value, and dates as necessary to accurately describe the Work being waived, stating exceptions, if any)
 All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

(Attach additional sheets if necessary)

CONTRACTOR NAME: **MTEC ENVIRONMENTAL INC.**

By: 
(signature)

Authorized Agent's Name: **MARIE THOME**
(print name of person signing above)

Title: **OWNER**

Address: **128 G Elm Street, Dousman, WI 53118**

Telephone Number: **262-719-6391**

NOTE: This waiver is dependent upon the actual receipt of payment. If the check issued is returned "NSF" or payment stopped, this waiver of lien is void.

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.



PAYNE & DOLAN
INCORPORATED

WARRANTY

We hereby warrant that the asphalt paving which we have installed at various Lake Geneva streets has been done in accordance with the drawings, directives and specifications for this project. We agree to repair or replace any or all work that proves to be defective in workmanship or materials within a period of **one (1)** year from the completion date of our work which is November 7, 2019. Subcontractor's warranty excludes remedy for the following: damage or defect caused by abuse; modifications not executed by the Subcontractor, its subcontractors or suppliers; improper or insufficient maintenance; improper operation or normal wear and tear under normal usage. Subcontractor's warranty is in lieu of any other warranty or remedy required by law.

Payne & Dolan Inc.

Signed 
(Subcontractor) Raymond Postotnik, Agent

"An Equal Opportunity Employer"

Since 1926

www.payneanddolan.com

Antioch, IL 60002
28435 Route 173
847-838-3700 Fax: 847-838-6300

Waukesha, WI 53187
P.O. Box 781
N3W23650 Badinger Road
262-524-1700 Fax: 262-524-1845

Kenosha, WI 53144
1700 120th Avenue
262-859-3081 Fax: 262-859-3031

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

TO: Chairman Flower & Public Works Committee (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion/Recommendation to approve Vorpapel bid

Recommendation:

Staff would like the approval of committee to approve a bid from Vorpapel in the amount of \$13,185.00 for adding HVAC in the Parking basement room.

Background:

The basement Parking Office is crucial to everyday operations including people, storage and maintenance work. The City Building & Zoning Administrator has deemed the area of lacking the proper ventilation.

Budget:

Parking Fund

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

TO: Chairman Flower & Public Works Committee (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion on Possible New Parking Department Location

Discussion:

Staff requests to discuss the need of a new parking location for staff and maintenance. The Police Department has requested that the Parking Staff no longer has access in the garage. In complying with the procedure, leaves the Parking Department's staff an inability to perform daily duties. Staff is requesting to discuss options including rental property to explore. An appropriate area with a garage, storage facility and staff accommodations is necessary.

Budget:

Parking Fund

CITY OF LAKE GENEVA

626 Geneva Street
Lake Geneva, WI 53147
www.cityoflakegeneva.com



Memorandum

TO: Chairman Flower & Public Works Committee (PWC)

FROM: Sylvia Mullally, Parking Manager

DATE: January 7, 2020

RE: Discussion/Recommendation on City Wayfaring Signage

Background:

Staff has included copies of the 2016-2017 wayfaring Kapur signage program. Staff recommends including additional Park-n-Ride and (removable) signage for the shuttle route during large-sized events such as Winterfest, Venetian, Art in the Parking and Oktoberfest.

Requests included with dimensions outlined; but to be determined per PW Director Review.

PARK & RIDE

1 - 24 X 36

4 – 18 X 24 (THREE, S. ARROW); ONE, TWO SIDED SIGN WITH DAY AND TIME)

FREE DOWNTOWN SHUTTLE:

1 24 X 36 (L. R. ARROW)

1 18 X 24 (ONE, TWO SIDED FOR DAY AND TIME)

DOWNTOWN SHUTTLE PARKING

2 18 X 24

2 12 X 18 (TWO, TWO SIDED SIGNS WITH DAY AND TIME)

4 18 X 24 (S. ARROWS)

2 18 X 24 (L. ARROWS)

2 18 X 24 (R. ARROWS)



HEATING & AIR CONDITIONING SPECIALISTS
 P.O. BOX 367, BURLINGTON WI 53105
 (262)763-2573
 (262)763-3015 (FAX)

PROPOSAL

PROPOSAL SUBMITTED TO: CITY OF LAKE GENEVA	PHONE NUMBER: 262.248.3132	DATE NOVEMBER 26, 2019
STREET: 626 GENEVA STREET	JOB NAME:	
CITY, STATE AND ZIP CODE: LAKE GENEVA, WI 53147	JOB LOCATION: METER READER AREA	

WE PROPOSE, HEREBY TO FURNISH LABOR - COMPLETE IN ACCORDANCE WITH SPECIFICATIONS BELOW,
 FOR THE SUM OF:

THIRTEEN THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100'S

PAYMENT TO BE MADE AS FOLLOWS:

50% UPON ACCEPTANCE, 50% UPON COMPLETION

PAYING BY CREDIT CARD WILL ADD A TRANSACTION FEE OF 3%

ALL MATERIALS ARE GUARANTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A WORKMANLIKE MANNER ACCORDING TO STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM SPECIFICATIONS BELOW INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE. OUR WORKERS ARE FULLY COVERED BY WORKMAN'S COMPENSATION INSURANCE.

AUTHORIZED SIGNATURE _____

ERIC VORPAGEL

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

WE PROPOSE TO PROVIDE AND INSTALL THE FOLLOWING

- FABRICATE AND INSTALL DUCTWORK PER OWNER PREVIOUS DRAWING FROM EXISTING SUPPLY DUCT TO DESIGNATED AREA
- INSTALLATION OF ONE SIMPLY VAV BACNET CONTROLLER, THERMOSTAT AND DISCHARGE AIR TEMPERATURE SENSOR
- RE-CONFIGURE COMMUNICATION BUS FOR NEW CONTROLLER
- UPDATE CONTROL RECORD DRAWINGS, BSA PROGRAMMING AND GRAPHICAL USER INTERFACE
- START AND TEST OPERATION
- WARRANTY
 - I. MANUFACTURES WARRANTY ON VAV BOX AND COMPONENTS

TOTAL INVESTMENT: \$13,185.00

(THIRTEEN THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100'S)

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

/Content © Vorpapel Service, Inc. 2019

Signature _____



Proposal

*Sheet Metal
Piping
Fire Protection
Plumbing
Temperature Controls
24 Hr. Service*

1-10-20

Tom Earle, Tom DeBaere
Lake Geneva City Hall
626 Geneva St
Lake Geneva, Wi 53147

RE: A/C AND VENTILATION FOR METER ROOM OFFICE AND WORKSPACE.

We propose the following material and labor for above project.
Furnish and install externally wrapped sheet metal ductwork from the basement air handler to the meter room office and work space. (See attached drawing.)
Furnish and install one (1) cooling-only vav box, Maximum 400 CFM output.
Furnish and install two (2) supply grilles.
Furnish and install DDC thermostat connected to vav box and central control system.
Startup and check for proper operation.
Total Net Price \$17,684.00

Not Included in this Proposal.
State Plan Review. Approved drawings.

Joe Wantz, Direct 414-238-2286 Cell 414-507-3776 Fax 414-431-0693
jwantz@maredmechanical.com

This proposal is hereby accepted and
Mared Mechanical is authorized to proceed with work;
Subject to credit approval by Mared Mechanical.

This proposal is valid for 30 days.



Joe Wantz

Signature

Signature

Name:

Name: Joe Wantz 1-10-20

Date:

Title: Account Executive

TERMS AND CONDITIONS

1. **SCOPE OF WORK.** The scope of Mared's work is described on the front side of this Agreement. Mared shall be entitled to additional compensation for any and all additional work, labor, equipment, components and materials furnished or performed by Mared outside or beyond said scope of work as described in this Agreement. Unless otherwise agreed in writing, additional compensation shall be charged on a time and materials basis at Mared's current prevailing rates.
2. **PAYMENT TERMS.** Full payment shall be due and payable upon completion of the work by Mared. All past due balances upon all invoices that have not been paid in full within 30 days after issuance shall draw interest at a rate of 1.5% per month until said balance, together with all accrued interest, has been paid in full. Customer agrees to reimburse and pay Mared for all costs and expenses, including reasonable attorneys' fees, incurred by Mared in connection with the collection of any and all sums payable by Customer.
3. **SUSPENSION AND TERMINATION.** If this Agreement requires payment in installments, should Customer fail to make full and timely payment of any such installment, Mared may suspend all further performance until payment is received. In the event of any material breach by Customer, Mared may, in its sole discretion, suspend all further performance until Customer has cured said breach. Mared shall be entitled to payment for all additional costs or expenses incurred due to such suspension of performance. Alternatively, and in Mared's sole discretion, Mared may terminate this agreement in the event of a material breach by Customer. In the event of termination, Mared shall be entitled to full payment on a time and materials basis for all work, services, labor and materials performed or provided and for all equipment and materials ordered, procured or fabricated for the project, together with overhead, lost profit, and all incidental and consequential damages. In the event of suspension or termination, Mared shall also be entitled to recover all collection costs and attorneys' fees pursuant to Paragraph 2.
4. **INFORMATION.** Mared shall be entitled to rely upon, and shall not be required to test, confirm or verify, all information provided by the Customer, the owner, or a municipal or governmental body, district or agency, respecting the work to be performed by Mared pursuant to this Agreement. Such information shall include, without limitation, plans or specifications, dimensions, measurements, capacities, water supply data including volume, pressure and flow, and all data regarding location, elevation, and existing conditions. Customer agrees and understands that Mared may use and rely upon said information in connection with component and equipment selection, system design, pipe and duct sizing, and in the general performance of its work. Customer agrees that Mared shall not be responsible for any error, inaccuracy, or deficiency in such information, and Customer agrees to pay all additional costs, including for all additional work or changes in the work (including changes in system design) resulting from any such error, inaccuracy or deficiency in such information provided to Mared.
5. **SOLE AND EXCLUSIVE LIMITED WARRANTY/LIMITATION OF REMEDIES.** Mared warrants that its work shall be free from material defects in workmanship or materials for a period of one year from the date of substantial completion of Mared's work. Mared agrees to repair material defects in its workmanship or materials, provided that Mared has received prompt written notice of said defect within said one-year warranty period. Receipt by Mared of timely written notice of a claimed defect within the one-year warranty period shall be a strict condition precedent to Mared's repair obligation under this sole and exclusive limited warranty. Mared's repair obligations under this paragraph shall be Customer's sole and exclusive remedy against Mared under this limited warranty. Mared disclaims all warranties, express or implied, regarding all components or equipment manufactured by others, even if procured, provided or installed by Mared; and the Customer's sole warranty with regard to such components and equipment shall be the warranty (if any) provided by the manufacturer. EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, MARED DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES THAT IN NO EVENT SHALL MARED'S LIABILITY TO CUSTOMER FOR ANY CLAIM IN ANY WAY ARISING FROM THIS AGREEMENT EXCEED THE PRICE FOR THE WORK TO BE PERFORMED BY MARED UNDER THIS AGREEMENT.
6. **DISPUTE RESOLUTION.** The parties agree that in the event of a dispute of any kind between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, that at Mared's sole option and election said dispute shall be decided by binding arbitration. The arbitration shall be conducted in Milwaukee Wisconsin by Resolute Systems, Inc., or by another arbitrator mutually agreeable to both Mared and to Customer. The arbitration shall be conducted in general accordance with the Construction Industry Arbitration Rules of the American Arbitration Association (excluding provisions regarding AAA fees), but in every case the parties shall have the right to conduct such discovery, including the taking of depositions, as shall be permitted by the arbitrator in his or her discretion. All fees and costs charged by the arbitrator shall be paid in equal shares by the parties, subject to Paragraph 7. If Mared does not elect arbitration, said dispute shall be decided by litigation in Milwaukee County Circuit Court.
7. **FEES AND COSTS.** In the event of any dispute between Mared and Customer in any way arising from this Agreement or from either party's performance hereunder, including without limitation the enforcement of this Agreement or any of its terms, Mared shall be entitled to recover and collect from Customer all of Mared's costs and expenses incurred in connection with said dispute, including, without limitation, all actual attorney's fees, expert consultant and expert witness fees, arbitration fees, mediation fees, court reporting fees, and court costs, provided that Mared prevails as to any claim, issue or defense. This recovery shall include all costs incurred by Mared in successfully defending any claim or counterclaim against Mared asserted by Customer. Mared shall be entitled to such recovery even if the dispute is resolved informally without resort to arbitration or litigation.
8. **DELAYS.** Mared shall not be liable or responsible for any delay in the performance or completion of its work due to circumstances, or to the acts or omissions of others, beyond Mared's control including, without limitation, acts of God, fire, riots, labor disputes, war, weather, acts or omissions of Customer, owner, or other contractors, subcontractors, or suppliers.
9. **CHANGES.** No change or modification of any of the terms and conditions stated in this Agreement shall be binding upon Mared unless specifically agreed to by Mared in writing.
10. **ENTIRE AGREEMENT.** The terms of this Agreement shall constitute the entire agreement between the parties, and supersedes any prior negotiations, offers, discussions, representations or understandings.

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/31/2015 (14/15) Balance	34-30-00-12080			.00
02/23/2016	TB	2109	METER MAP-SIGNAGE A+ GRAPHICS & PRI AP-022316D		28.20		
			02/29/2016 (02/16) Period Totals and Balance		28.20 *	.00 *	28.20
03/15/2016	TB	2745	JAN ENG KAPUR & ASSOCIATES, 62308 869 AP-031516B		1,152.00		
			03/31/2016 (03/16) Period Totals and Balance		1,152.00 *	.00 *	1,180.20
04/12/2016	TB	2936	FEB ENG KAPUR & ASSOCIATES, 62493 872 AP-041216B		10,346.50		
			04/30/2016 (04/16) Period Totals and Balance		10,346.50 *	.00 *	11,526.70
05/11/2016	TB	3474	LN-SIGNAGE BID NOTICE LAKE GENEVA RE AP-051116		157.63		
05/11/2016	TB	3475	LN-INSTALL SIGNAGE BID NOTICE LAKE GE		157.63		
05/11/2016	TB	3476	MAR ENG KAPUR & ASSOCIATES, 62675 874 AP-051116A		10,652.50		
			05/31/2016 (05/16) Period Totals and Balance		10,967.76 *	.00 *	22,494.46
11/20/2016	TB	2100	ALLOCATE ESCROW DEPOSIT GJ-110116		89,235.50		
			11/30/2016 (11/16) Period Totals and Balance		89,235.50 *	.00 *	111,729.96
			12/31/2016 (14/16) Period Totals and Balance		.00 *	.00 *	111,729.96
YTD Encumbrance		.00 YTD Actual	111,729.96 Total	111,729.96 YTD Budget	200,000.00 Unexpended	88,270.04	

Number of Transactions: 7 Number of Accounts: 1

Total FUND: 34:

Number of Transactions: 7 Number of Accounts: 1

Grand Totals:

Debit	Credit	Proof
111,729.96	.00	111,729.96
111,729.96	.00	111,729.96



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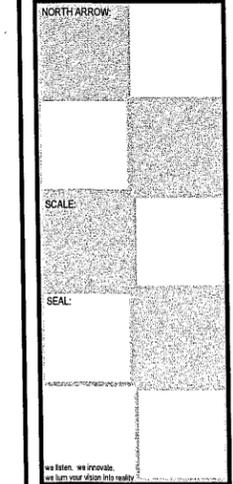
PROJECT:
 Wayfinding Signage Project
 LOCATION:
 CITY OF LAKE GENEVA



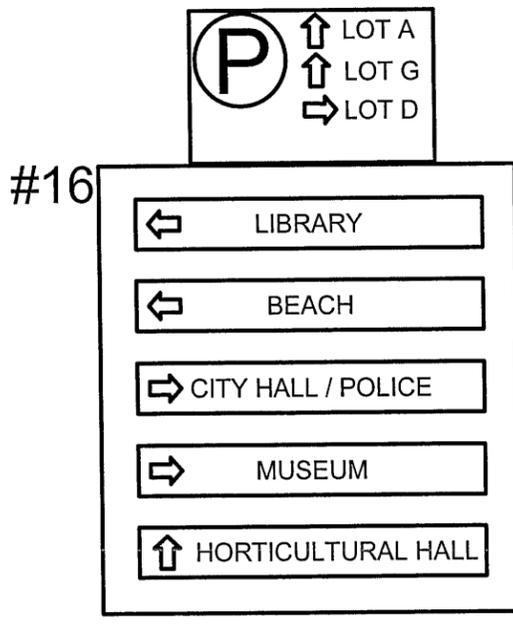
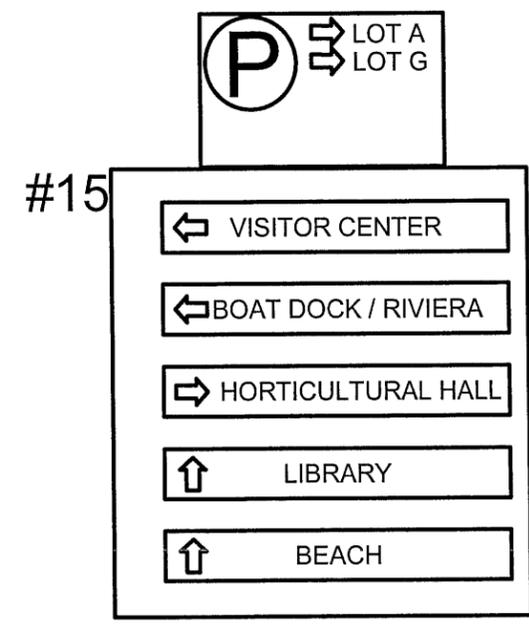
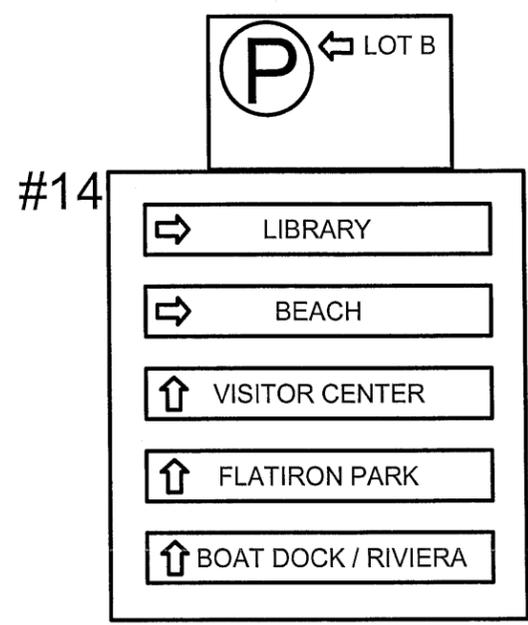
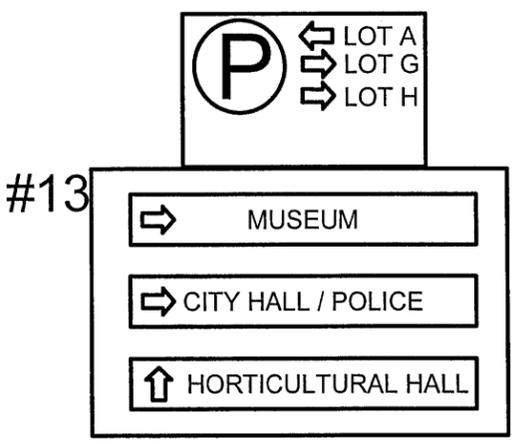
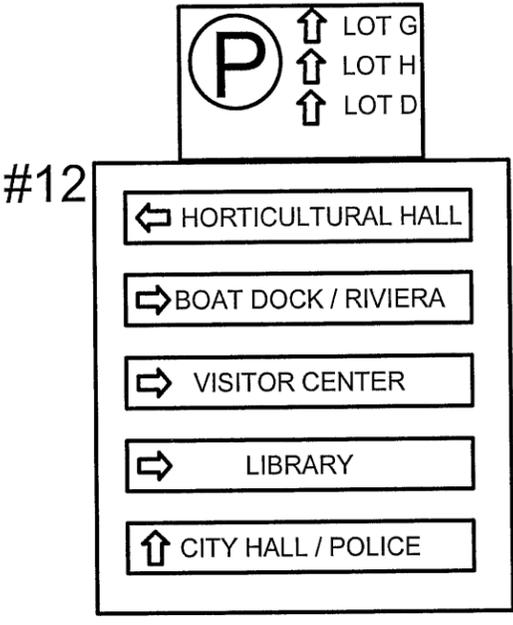
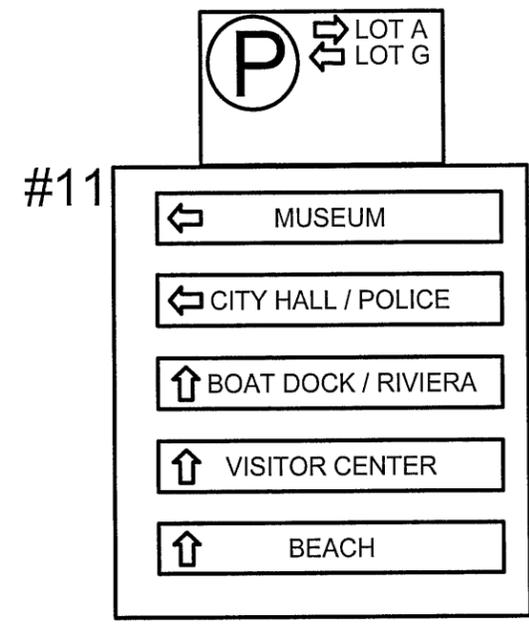
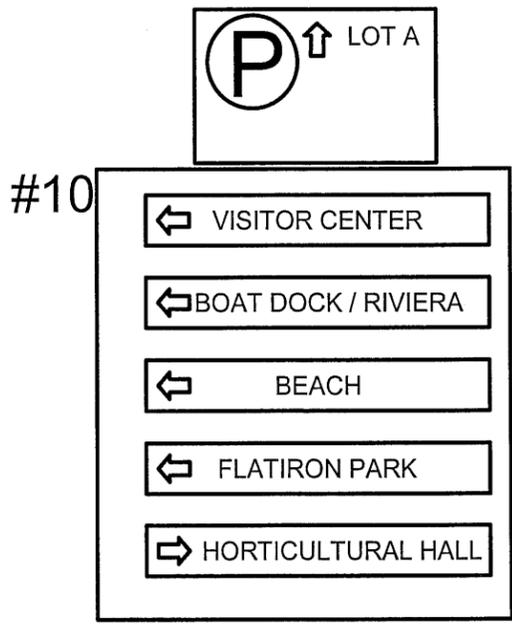
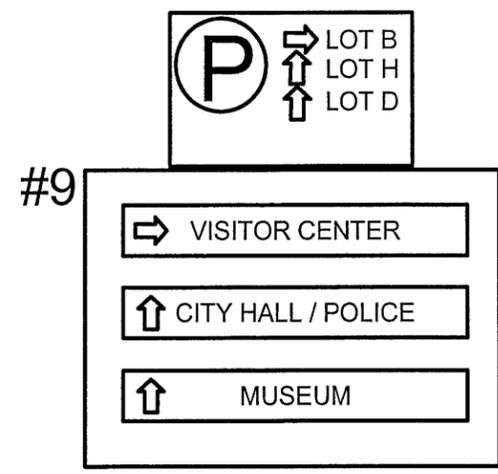
RELEASE:
 BID PLANS

REVISIONS:

#	DATE	DESCRIPTION



SHEET:
 Wayfinding & Parking Signage Layouts
 PROJECT MANAGER: GLG
 PROJECT NUMBER: 160116
 DATE: 3/1/16
 SHEET NUMBER:
S3



****FOR DIRECTIONAL MESSAGE ONLY****
 SEE SIGN DETAIL FOR ACTUAL SIGN SIZE AND DETAILED DIMENSIONS



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PROJECT:
 Wayfinding Signage Project

LOCATION:
 CITY OF LAKE GENEVA



RELEASE:
 BID PLANS

REVISIONS:

#	DATE	DESCRIPTION

NORTH ARROW:

SCALE:

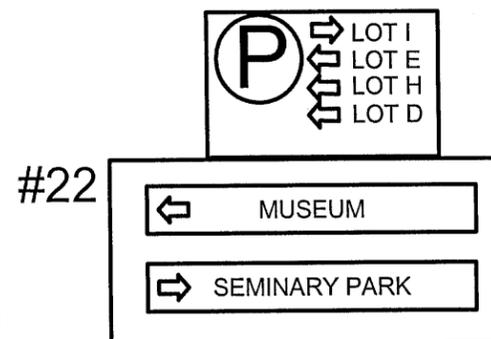
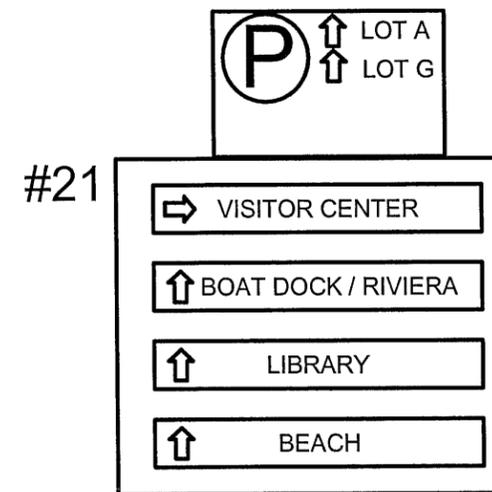
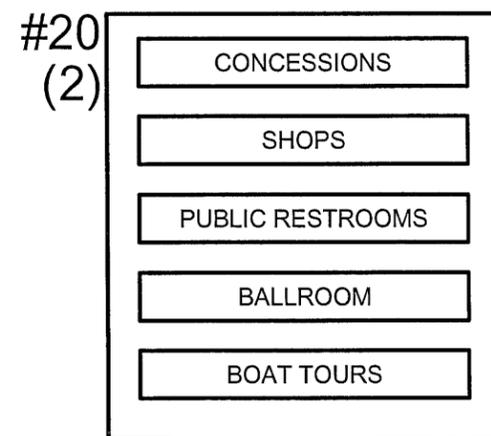
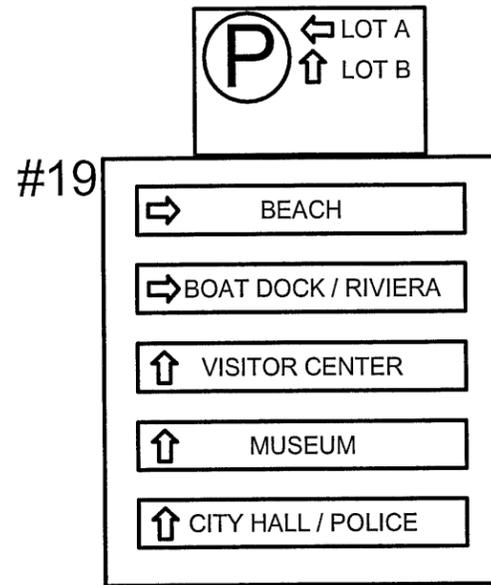
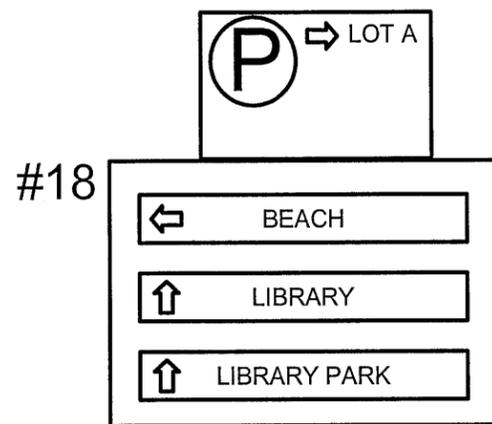
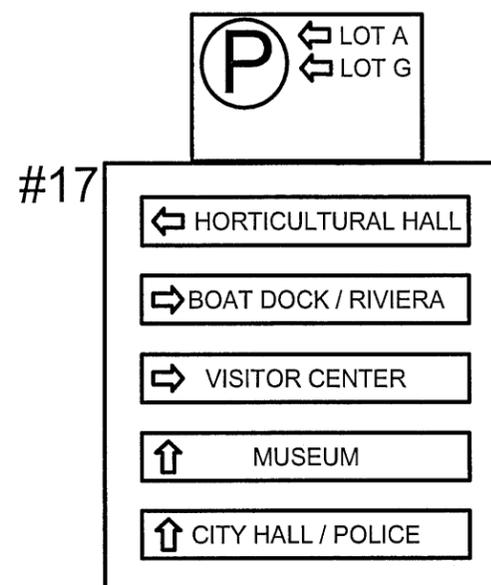
SEAL:

we listen, we innovate,
we turn your vision into reality.

SHEET:
 Wayfinding & Parking Signage Layouts

PROJECT MANAGER: GLG
 PROJECT NUMBER: 180118
 DATE: 3/31/16

SHEET NUMBER:
S4



****FOR DIRECTIONAL MESSAGE ONLY****
 SEE SIGN DETAIL FOR ACTUAL SIGN SIZE AND DETAILED DIMENSIONS



- LOT I
- ← LOT E
- ← LOT H
- ← LOT D



Lake Geneva

- ← MUSEUM
- SEMINARY PARK





→ LOT I

← LOT E

← LOT H

← LOT D



Lake Geneva

← MUSEUM

→ SEMINARY PARK

