CITY OF EDGERTON FINANCE COMMITTEE MEETING EDGERTON CITY HALL, COUNCIL CHAMBERS 12 ALBION STREET

Monday, January 6, 2025 at 6:45 p.m.

NOTICE: The meeting noticed above will also be live streamed on a Zoom platform: To view the meeting, please select the link to the meeting listed on the **calendar events** on the City website's home page at www.cityofedgerton.com. Due to occasional technical difficulties, citizen participation via Zoom may not be possible.

- 1. Call to order; Roll call
- 2. Confirmation of appropriate meeting notice posted on Friday, January 3, 2025.
- 3. Consider approval of minutes of December 16, 2024 Finance meeting.
- 4. Consider Change order #3 for BKS Excavating for the Henry St Street and Utility Improvement Project.
- 5. Consider pay final request for BKS Excavating for the Henry St Street and Utility Improvement Project.
- 6. Consider approval of bills and payroll vouchers.
- 7. Consider bids for sensory rooms at the library.
- 8. Consider change order from Arch Solar for EV charger installation at Police Station.
- 9. Consider Class "B" Beer License for Foundation Athletics, Agent James Fox.
- 10. Consider Temporary Class "B" Beer License for Chamber of Commerce.
- 11. Finance Directors Report.
- 12. Adjourn.

Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Administrator's office at least 6 hours prior to the meeting to request adequate accommodations. Telephone: (608) 884-3341.

Notice is hereby given that a majority of the Common Council is expected to be present at the above scheduled noticed meeting to gather information about a subject over which they have decision-making responsibility. The only action to be taken at this meeting will be action by the Finance Committee.

DECEMBER 16, 2024 FINANCE COMMITTEE MEETING MINUTES CITY OF EDGERTON

Tim Shaw called the meeting to order at 6:30 p.m.

Present: Tim Shaw, Shawn Prebil, and Candy Davis

Others Present: City Administrator Ramona Flanigan, City Clerk Wendy Loveland, Library Director Beth Krebs-Smith, Police Chief Bob Kowalski, Mayor Christopher Lund, and a few citizens.

Loveland confirmed the meeting agendas were properly posted on Friday, December 13, 2024 at the City Hall, Library, Post Office and the City's website.

MINUTES: A Candy Davis/Shawn Prebil motion to approve the minutes from the December 2, 2024 Finance meeting passed, all voted in favor.

PAY REQUEST #5 FOR ALBION ST PROJECT: Tim Shaw asked if this would be the last pay request. Flanigan stated, there would likely be more which would give the Committee an opportunity to discuss contractor deadline related concerns.

A Tim Shaw/Shawn Prebil motion to approve pay request #5 for BKS Excavating Inc for the Albion St Utility and Street Improvement Project in the amount of \$19,297.78 passed on a 3/0 roll call vote.

BILLS AND PAYROLL: A Tim Shaw/Candy Davis motion to approve the bills and payroll in the amount of \$200,721.08 passed on a 3/0 roll call vote.

LIGHTING BID FOR CITY FACILITIES: A Candy Davis/Shawn Prebil motion to approve the bid from Energy Performance Lighting for the City Facilities Lighting Project in an amount not to exceed the amount previously approved by Council [\$60,000] using ARPA funds passed on a 3/0 roll call vote.

RESOLUTION: 30-24: A Tim Shaw/Shawn Prebil motion to approve City of Edgerton Resolution 30-24: Resolution approving Delinquent Personal Property Tax Write-offs for 2022 passed on a 3/0 roll call vote.

RESOLUTION 29-24: A Candy Davis/Shawn Prebil motion to approve City of Edgerton Resolution 29-24: Edgerton Fire Protection 2025 Budget passed on a 3/0 roll call vote.

DECLARE POLICE SQUAD SURPLUS/SET MINIMUM BID: A Tim Shaw/Shawn Prebil motion to approve declaring the oldest hybrid police squad surplus and setting the minimum bid at \$10,000 passed on a 3/0 roll call vote.

BIDS FOR INSULATED BLINDS AT POLICE DEPARTMENT: A Tim Shaw/Candy Davis motion to approve the bid from Jim Edwardson for insulated blinds at the Police Department in the amount of \$2,770 passed on a 3/0 roll call vote.

Being no other business before the Committee, a Candy Shawn Prebil/Candy Davis motion to adjourn passed, all voted in favor.

Wendy Loveland City Clerk Adopted January 6, 2025

SECTION 00 63 63 CHANGE ORDER NO.: 3

Owner:

City of Edgerton

Owner's Project No.:

"22E-03"

Engineer:

Cedar Corporation

Engineer's Project No.:

E4894-0107

Contractor:

BKS Excavating, Inc.

Contractor's Project No.:

Henry Street, Street and Utility Improvements

Project:

"22E-03" Henry Street, Street and

Contract Name:

Utility Improvements

Effective Date of

Date Issued:

December 26, 2024

Change Order:

December 31, 2024

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

Description: This Change Order is necessary to include additional costs for additional work performed by the Contractor.

The contractor, Engineer and owner have agreed to the costs of a number of work items that were not in the original contract. These were all found to be necessary and beneficial to the project. Many of these added work items were due to the nature of rehabilitating an old street section where records of previous work were scarce or non-existent. This added work includes the work items #1 through #9 listed below. This work resulted in an increase to the contract amount of \$30,520.00.

Description: Final Quantity Adjustment.

1. This Change Order includes final quantity/cost adjustments for work completed on the project. The Final Quantity Adjustment sheet is attached to this change order. The final contract quantity adjustment resulted in an increase of the contract amount of \$27,756.05

Attachments: Contractor documentation. Final Quantity/ Cost Adjustment Sheet.

Change in Contract Times [State Contract Times as either a specific date or a number of days1

Change in Contract Price	number o	r daysj
Original Contract Price:	Original Contract Times:	
	Substantial Completion:	September 2, 2022
\$ 671,308.00	Ready for final payment:	June 15, 2023
Increase from previously approved Change Orders	[Increase] [Decrease] from pre	
No. 1 to No. 2:	Orders No.1 to No. [Number o	f previous Change Order]:
	Substantial Completion:	N/A
\$ 22,301.00	Ready for final payment:	N/A
Contract Price prior to this Change Order:	Contract Times prior to this Ch	ange Order:
•	Substantial Completion:	September 2, 2022
\$ 693,609.00	Ready for final payment:	June 15, 2023
Increase of this Change Order:	[Increase] [Decrease] this Cha	nge Order:
-	Substantial Completion:	May 26, 2023
\$ 58,276.05	Ready for final payment:	September 1, 2023
Contract Price incorporating this Change Order:	Contract Times with all approv	ed Change Orders:
, -	Substantial Completion:	May 26, 2023
\$ 751,885.05	Ready for final payment:	September 1, 2023

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Tom Hettersern, Cons	MI
TitleC	1/2 7 Olm	MIKE SHUMAKER, ONNER
	12/2/1202/1	BKS CONSTRUCTION INC.
Date:	RESIDENT CONSTOLUCTION ENGINEERING	
	Authorized by Owner TEXH NICIAN,	Approved by Funding Agency (If applicable)
By;		The second secon
Title:		
Date:		Segment of the second s
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I. St	ope of Work	

- A. The city and the Contractor have agreed to the following outstanding items:
 - A-1. 2" water service at C&M Printing building at 102 West Fulton Street.

 During construction it was found that this building was served by a 2" water service rather than a 1" service. This size of service had to be maintained.

 This item pays for the contractor to install a 2" corporation valve at the watermain connection, and 4' of new 2" copper service pipe with a complex to the existing 2" copper service pipe.
 - a. Cost to supply and install a 2" corporation valve, 4' of 2" copper water service pipe, and a 2" coupler = \$2,000.00

The change to the Contract Price to incorporate this additional work installing a 2" service connection results in an Increase of the Contract Price of \$2,000,00.

A-2. The work at the coal bins under the sidewalk along the C&M printing building.

Before excavation it was found that the sidewalk above the coal bins was connected to the building face and couldn't be removed without endangering the entire building wall. It was also discovered that the support system for the sidewalk was terribly inadequate and that the bins were filled with junk. In order not to endanger the building wall, provide a proper base of support, and clean all the junk out of the bins it was decided that once cleaned out, the bins would be mostly filled with 'A' clear stone and a final upper couple of feet of concrete slurry be poured to properly support the sidewalk and building wall.

a. Coal bin cleanout:

Labor to hand shovel out junk = 4 workers X \$110/Hr. X 6 Hrs. = \$2,640.00

- b. Equipment to install stone and haul refuse out. = KX Excavator, 6 Hrs. X \$140.00/ Hr. = \$840.00.
- c. Delivery and installation of slurry product, (with added environmental and load charges) = 26 CY's x \$169.61= \$4,410.00
- d. Clear stone previously paid for as a bid item.

Total this item = \$7,890.00.

The change to the Contract Price to incorporate this additional work to clean out and stabilize the base of the sidewalk over the coal bins results in an increase of the Contract Price of \$7,890.00.

A-3. The use of a hydraulic concrete pecking attachment for concrete removals.

On multiple occasions the use of a hydraulic concrete pecking attachment was necessary in order to remove large unknown existing areas of buried hard concrete (+20 cy's) and storm sewer vault, which were in conflict with trenching for new pipe or installing new structures. The use of this equipment reduced the delay to the work that this buried concrete would cause but there were still additional manpower efforts to do the removals.

a. Men and equipment used at multiple areas for a lump sum of \$6,700.00.

The change to the Contract Price to incorporate this additional work of concrete removal, results in an increase of the Contract Price of \$6,700.00.

A-4. Sand Backfill for gas line replacement.

At the Canal Street intersection, the gas company found it necessary to replace their gas line which was adjacent to the trench for our project piping. The new gas piping was installed by them, but they required a new method of backfill around their gas pipe (sand) for protection. The contractor used two loads of sand to backfill this area.

a. 2 Loads of sand = 56 tons X \$20.00/ton = \$1,120.00

The change to the Contract Price to incorporate this additional work of providing sand backfill, results in an increase of the Contract Price of \$1,120.00.

A-5. Additional pipe fittings were needed due to conflicts with existing conditions.

With sanitary MH #1051 having to move slightly due to conflicting storm pipes, it was necessary to use 2 additional 8"- 45-degree angle fittings to connect the sewer to the manhole.

The buried concrete fiber optic duct bank and vault and box culvert were in conflict with the watermain elevation at the Canal Street intersection, so it was necessary to excavate deeper and lower the water main by using 2-45 degree bends to go downwards and then straight again to comply with DNR clearance requirements for water main pipe.

- a. 2-45-degree bends, \$180 each = \$360.00 and labor to install = \$240.00. Total = \$420.00.
- b. Additional work lowering the watermain using 2 additional 8" ductile iron 45 degree bends with Megalugs was 2 X \$950.00 each = \$1,900.00 Men and equipment time for additional excavation and assembly of lowered piping was 4 men X \$110 Hr. X 3.63 Hrs.= \$1,600.00 Total = \$3,500.00

The change to the Contract Price to incorporate these additional pipe fittings, (item a and b) results in an increase of the Contract Price of \$3,920.00.

A-6. Field adjustment, (Cutting) of storm sewer structures due to conflicts with existing piping.

Due to elevation conflicts with buried existing piping, multiple new storm sewer structures had to be field adjusted by sawing concrete off the tops of the structures. This also delayed the entire crew.

a. 4 Men X 4 Hrs. X \$110/hr.= \$1,760.00

The change to the Contract Price to incorporate these necessary field adjustments, results in an increase of the Contract Price of \$1,760.00.

A-7. Contractor potholing around existing storm structures due to conflicts with the existing storm system in order to figure out revised slope and grades for the new storm sewer system. Canal Street intersection vicinity.

While excavating it became clear that the existing storm system and the concrete encased fiber optic duct bank were in conflict with the plan for the new storm sewer system. Potholing and grade investigation had to be performed to take shots so the engineers could revise the plans to ensure that a new system orientation will work effectively. This delayed the entire crew. The buried concrete encased fiber optic duct bank and vault structure were much larger and more extensive than formerly realized.

- a. 4-man crew for combined 7.5 Hrs. X \$110.00 Hr. = \$3,300.00
- b. Equipment KX 80 Backhoe, 3 Hrs. X \$140.00 Hr. = \$420.00

The change to the Contract Price to incorporate this necessary pot-holing and investigation, results in an increase of the Contract Price of \$3,720.00.

A-8. Additional pipework necessary running service laterals when the concrete duct bank was in the way and the storm sewer location had been revised.

With the changes in the storm sewer orientation based on the conflicts with the concrete fiber optic duct bank, there was additional work to run the service laterals (hand digging) to properties near the Canal Street intersection. This work delayed the whole crew.

- a. 4 Men for 2 Hrs. X \$110.00 = \$880.00
- b. Equipment 235 Backhoe for 2 Hrs. X \$180.00 Hr. = \$360.00 Total this item = \$1,240.00.

The change to the Contract Price to incorporate this necessary work to connect these service laterals, results in an increase of the Contract Price of \$1,240.00.

A-9. Potholing and investigation to deal with conflict with concrete fiber-optic duct bank and the tie into existing storm sewer off of Fulton Street and the location for storm MH 106.1 and 106.2. Near Fulton Street vicinity.

The location of the concrete fiber optic duct bank and other existing electric conduit lines made it impossible to connect to the existing storm sewer at Fulton Street as planned. This is for more work excavating and pot-holing, survey investigation, to figure out how to connect to the existing storm system effectively.

- a. 4 Men for 3.5 Hrs. X \$110.00 Hr. = \$1,540.00
- b. Equipment 235 Backhoe for 3.5 Hrs. X \$180.00 Hr. = \$630.00 Total this item = \$2,170.00.

The change to the Contract Price to incorporate this necessary to work figure out how to effectively connect to the existing storm sewer system on Fulton Street, results in an increase of the Contract Price of \$2,170.00.00.

A-10. Final Quantity Adjustment.

a. The net change to the Contract Price to incorporate the quantity adjustments to actual quantities used results in an increase of the Contract Price of \$27,756.05.

b. With Change Order #1, Change Order #2, and Change Order #3 taken into account, the total Contract amount is an increase of \$80,577.05.

A. Method of Payment

a. Work under Part A-1 and A-9 above will be compensated on a Lump Sum basis in accordance with General Conditions article 11.04.B at the price stated above.

B. Time Extension

A. This Change Order does not provide the Contractor with a time extension to the project.

C. Schedule of Values Changes

a. Add the following items to the Schedule of Values:

Item No.	Description	Unit	QTY	Contract Price Change
A-1.	2" water service at C&M Printing building at 102 West Fulton Street.	L.S.	1	\$2,000.00
A-2.	The work at the coal bins under the sidewalk along the C&M printing building.	L.S.	1	\$7,890.00
A-3.	The use of a hydraulic concrete pecking attachment for concrete removals.	L.S.	1	\$6,700.00
A-4.	Sand Backfill for gas line replacement.	L.S.	1	\$1,120.00
A-5.	Additional pipe fittings were needed due to conflicts with existing conditions.	L.S.	1	\$3,920.00
A-6.	Field adjustment, (Cutting) of storm sewer structures due to conflicts with existing piping.	L.S.	1	\$1,760.00
A-7.	Contractor potholing around existing storm structures due to conflicts with the existing storm system. Near Canal Street	L.S.	1	\$3,720.00
A-8.	Additional pipework necessary running service laterals when the concrete duct bank was in the way and the storm sewer location had been revised.	L.S.	1	\$1,240.00
A-9.	Potholing and investigation to deal with conflict with concrete fiber-optic duct bank and the tie into existing storm sewer off of Fulton Street.	L.S.	1	\$2,170.00

	Total Additional Work (Change Order #3)			\$30,520.00
A-10.	Final Quantity Adjustment	L.S.	1	\$27,756.05
	Total Contract Adjustment for Change Order #3		TOTAL	\$58,276.05

BID ITEM FINAL QUANTITY ADJUSTMENT SHEET

BID ITEM FINAL QUANTITY ADJUSTMENT

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ANTILARY SEWER SERVICE LATERAL, PVC SDR 35, 6" L.F. 766 \$60.00 988 \$65,200.00 L.F. 965 \$60.00 988 \$65,200.00 L.F. 978 \$45,000.00 SANTILARY SEWER SERVICE LATERAL, PVC SDR 35, 6" L.F. 27 \$225.00 L.F. 955 \$60.00 SANTILARY SEWER SERVICE LATERAL, PVC SDR 35, 6" L.F. 1015 \$22,000.00	33.1400.08.00037 HYDRANT LEADS (5" DJ)	SF	128				00.								-511.400.00
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TARY PIPE E.A. 1015 \$2,000.00 E.A. 1015 \$2,000.00	33,3100,09,00017 STANDARD SANITARY MANHOLE	- i	۹ " 	3500		ጉ	3 8					\$2,000.00		E .	\$500,00
CONNECT OF CASA AND	33.3100.09.00019 SANITARY CASTING, IYPE E	μ	· m	\$1,200.	8	\$3,600								- C	
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STORM SEWER, RCP, 15" 194 \$14,356.00 31 \$56.00 31 \$56.00 32 \$24,356.00 0.88 -26 STORM SEWER, RCP, 18" L.F. 34 \$370.00 134 \$14,356.00 40.56 \$12,980.08 1.19 6.55275 STORM MANHULT/TYPE II V.F. 7 \$220.00 9 \$2,610.00 1 \$2,610.00 1.29 2 STORM CASTING, TYPE HL. 2 \$1,400.00 2 \$1,400.00 1.00 1.00 1.00	33 4200 10 00001 STORM SEWER, RCP, 12"	H.	315			··	8 8				, m	· 		0	
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BID ITEM FINAL QUANTITY ADJUSTMENT SHEET

BID ITEM FINAL QUANTITY ADJUSTMENT

Project	Henry Street, Street and Utility Improvements					₹	Application Number:		8 (Final)					
Application Period:	11/30/2023 thru 12/27/2024					ď	Application Date:		December 30, 2024	1024				
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	*	Estimated				Ouantity	Quantity Completed			Total Completed &	pleted &	,,,		
	Item	Big	Unit	Previous A	Previous Applications	This Application	lication	Materials Stored	Γ	Stored to Date (C+E+G)	te (C+E+G)	e į		
eig No.	Decreintion	Quantity	Price	Quantity	Г	Quantity	Amount	Quantity	Amount	Quantity	Amount	į	FINAL QUANT	FINAL QUANTITY ADJUSTMENTS
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										FINAL QUAN	FINAL QUANTITY ADJUSTMENT =	1ENT =	-E# 00	\$27,756.05

5751,885.05 5688,447.57 \$63,437.48 \$751,885.05 \$751,885.05 \$671,308,00 (Date) (Date) 280万元元88 tine 8 or other - whech explanation of the other amount) ine 8 or other - attach explanation of the other amount 15 Ų) ŝ Funding or Financing Entry (if applicable) \$65,437,48 S63,437 48 5751, 285, 05 Work Completed... Spored Material.... 8 (Final) 7. LESS PREVIOUS PAYMENTS (Line & from prior Application)...... Cedar Corporation 12/30/2024 Engineer's Project No., 4694-0107 c. Total Retainage [Line 5.a + Line 5.b].... 6. AMOUNT EUGIBLE TO DATE (Line 4 - Line 5-c)-Contractor's Application for Payment No. A TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)... 8. AMDUNT DUE THIS APPLICATION..... Application Date: Via (Engineer): 3. Current Contract Price (Line 1=2). 2. Net change by Change Orders... DRIGINAL CONTRACT PRICE. ۱'n, to recommended by: Application Period: 11/30/2023 thru 12/27/2024 is approved by: Approved by: 00.5275-1 S. RETAINMEE. Payment of: Payment of From (Contractor): BKS Construction, Inc. payment tree and Gear at all Dens, security interests, and encumbrances (except surflike (1) All previous progress payments received from Owner on account of Work done unider 12年45年 are covered by a nond accordable to Owner indemniting Owner against any such Liens. (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise obligations inquitted in connection with the Work covered by prior Applications for (3) All the Work covered by this Application for Payment is in accordance with the Contractor's Propert No. Inted is or coyered by this Application for Payment, will pass to Owner at time of The undersigned Contractor portities, to the next of its knowledge, the tollowing: Date | 24 the Contract have neen applied on account to discharge Contractor's legitivate neductions German \$80,577,05 अक्रान्यु Street, Street बरावे प्रभावयू मान्नान्त्रश्र पत्रयाहि Application For Payment Change Order Summan 530,577.05 \$22,301.05 90'075'065 527,756.05 Additions Security interest, or encumbrances); and Fdzerion WI 53534 Owner's Contract No. 722E-037 CHANGE ORDERS NET CHANGE BY to (Cwaer): 12 Albian Street רוחי חו בספוניום Final Quantity Adjustment Contractor's Certification pproxed Change Orders Contractor Signature 80 Number 8 Payment Project

	//so/2003 thru 12/27/2024 //so/2003 thru 12/2024 //so/2003 thru 12/20	Estimated by the constraint of	2,55,55,55,55,55,55,55,55,55,55,55,55,55	Previous App Cuantity App 256.25 468 258 3,288 258 3,288 258 3,529.90 258 3,529.90 258 3,529.90 258 3,529.90 258 3,529.90 3,529.9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Application Outstand Amount Outstand Amount Outstand Amount S76.07 \$8,066	Application Date: Completed Polication Amount	Materi Quantity	Pecember 30, 2024	2024 H KTOTAL Completed & STOTAL Completed & STOTAL Completed (C+E+G) Quantity Amount 2 \$3,200.00 356.25 \$2,345.00 7 \$3,500.00 1 \$3,300.00 1 \$3,300.00 1 \$3,300.00 1 \$3,300.00 1 \$3,300.00 1 \$3,300.00		% Comp. 1,00 0,75
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Bid No. Description Desc	VEWAYS WHS. INLETS. CB'S LVE BOXES LYE BOXES D) NN GGRADE (AS ORDERED) 11 TOCH CH CH CH CH CH CH CH CH CH	antity	ν, ο ₁	Acknowledge	000000000000000000000000000000000000000	2014 111 11 11 11 11 11 11 11 11 11 11 11	Amount	Quantity	Amount	Augustity 1 356.25 468 7 7 7 139	Amount \$18,000.00 \$2,137.50 \$2,340.00 \$3,500.00 \$1,946.00 \$500.00 \$400.00 \$500.00	1.00 0.75
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02.4115.03.00008 [REMOVAL OR BAEANDONING VALVES AND C4115.03.00010] SAW CULTING 02.4115.03.00010] ASPEALT PAYEMENT REMOVAL PARKIN 02.4115.03.00011 ASPEALT PAYEMENT REMOVAL PARKIN 02.4115.03.00011 ASPEALT PAYEMENT MILLING 31.2301.04.00001 EXCAVATION (ESTIMATED 1650 CY) 31.2315.04.00004 EXCAVATION (ESTIMATED 1650 CY) 31.2300.01.00005 EXCAVATION BELOW SUBGRADE (AS OF) 31.2300.01.00005 TEMPORARY STORM DRAIN INLET PRO 31.2300.01.00006 TEMPORARY STORM DRAIN INLET PRO 31.2300.01.00006 TEMPORARY STORM DRAIN INLET PRO 31.2300.01.00006 TEMPORARY STORM DRAIN INLET PRO 31.120.0000000000 TEMPORARY STORM DRAIN INLET PRO 32.1123.05.00004 GRUSHED AGGREGATE BASE, ROADWA 32.1123.05.00004 GRUSHED AGGREGATE BASE, ROADWA 32.1120.05.00004 GRUSHED AGGREGATE BASE, ROADWA 32.1120.05.00004 THAA PAYEMENT, 3-17.58-28 S, LOWER I 32.100.05.00007 THAA PAYEMENT, 3-17.58-28 S, LOWER I 32.1020.05.00007 THAA PAYEMENT, 3-17.58-28 S, LOWER I 32.1023.05.00000 CONCRETE SUBWALK, A' (PAYEMENT 32.1023.05.00000 DETECTABLE WARNING FIELD 32.1223.05.00001 PROVINCETE SUBWALK, A' (PAYEMING 32.1223.05.00001 PROFICE THE WARNING FIELD 32.1223.05.00001 PROFICE THE WARNING FIELD 32.1223.05.00001 PROFICE THE WARNING FIELD 32.1200.05.00001 WATER SERVICE CURB VALVE, 10° 33.1400.08.00019 WATER SERVICE CURP VALVE, 10°	N GRADE (AS ORDERED) NCH TH	V VI	vi	1,090 1,090 3,238 3,238 2,06 3,529,90 4,225 4,25 4,	\$500.00 \$3.270.00 \$12,952.00 \$55,000.00 \$51,60.00 \$57,50.00 \$57,0598.00 \$2,000.00 \$6,450.00 \$6,180.00 \$7,27,60.08 \$13,033.72 \$43,860.75 \$38,920.44	576.07				3 ਜ	\$500.00	90.1
02.4113.03.00009 [RADOVAL AND SALVADING FIRE FITDER 02.4113.03.00010 [ASPHALT PAVEMENT REMOVAL PARKIN 02.4113.03.00010] ASPHALT PAVEMENT REMOVAL PARKIN 02.4113.03.00010] ASPHALT PAVEMENT MILLING 11.230.00013 ASPHALT PAVEMENT MILLING 11.2315.04.00004 EXCENATION ELOW SUBGRADE (AS 03.1235.04.00004) EXCENATION ELOW SUBGRADE (AS 03.1235.04.00004) EXCENATION ELOW SUBGRADE (AS 03.1235.04.00004) PEPE FOUNDATION STABILIZATION STABILIZATION 31.2300.01.00005 TEMPORARY STONE TRACKING PAD 31.2300.01.00005 TEMPORARY STONE TRACKING PAD 31.2300.01.00005 TEMPORARY STONE TRACKING PAD 31.230.00000 GEOTEXTILE SOLL REINFORCENETY ST.123.05.00006 GRUSHED AGGREGATE BASE, ROADWA 32.1123.05.00006 GRUSHED AGGREGATE BASE, ROADWA 32.1123.05.00000 HMA PAVEMENT, 3 LT 58-28 S. LOWER LS 32.1000.05.00001 HMA PAVEMENT, 3 LT 58-28 S. LOPER L. 32.1000.05.00001 HMA PAVEMENT, 3 LT 58-28 S. LOPER L. 32.1000.05.00001 HMA PAVEMENT, 3 LT 58-28 S. LOPER L. 32.1000.05.00001 PAAPER MAND OFTITER, 30° BAJ 32.1023.05.00000 DETECTABLE WARNING FIELD 32.1220.05.00001 DETECTABLE WARNING FIELD 32.1220.05.00001 PAAPER MAND DUCTILE IRON, 8° 33.1400.08.00019 WATER SERVICE PURE COPPER, 10° 33.1400.08.00019 WATER SERVICE PURE VALION VALY.	N N GRADE (AS ORDERED) INCH TH TH TH TH TH TH TH TH TH TH TH TH TH	4	<i>σ</i> ,	1,090 260 3,238 1,1238 3,529,90 4,725 4,725 412 1,625,72 930,98 584.81 468	\$3,270.00 \$4,300.00 \$52,200.00 \$52,200.00 \$5,150.00 \$70,598.00 \$2,000.00 \$6,180.00 \$6,180.00 \$6,180.00 \$6,180.00 \$7,27,760.08 \$13,033.72 \$43,860.75 \$38,920.44	576.07				н	\$3,270.00	1.00
22.4113.03.00010 ASPHALT PAYEMENT REMOVAL PARKIN C2.4113.03.00011 ASPHALT PAYEMENT MILLING C2.4113.03.00012 ASPHALT PAYEMENT MILLING C2.4113.03.00012 ASPHALT PAYEMENT MILLING C2.4113.03.00012 EXCAVATION (BETIMATED 1650 CX) 31.2333.04.00004 EXCAVATION BELOW SUBGRADE (AS O 31.2333.04.00004 PEP FOUNDALION STABILIZATION S1.2330.01.00005 TEMPORARY STONM TRACKING PAD 31.2349.04.00002 TEMPORARY STONM TRACKING PAD 31.2349.04.00003 (BENEKTRE NUT FOR EXALTIZATION BELO 32.1123.05.00004 (BENEKTRE NUT FOR EXACAVATION BELO 32.1123.05.00004 (BENEKTRE NUT FOR EXACAVATION BELO 32.1123.05.00004 (BIANA PAYEMENT 3 LT 58-28 S. LOWER L 32.1200.05.00004 (BIANA PAYEMENT 3 LT 58-28 S. LOPER L 32.1000.05.00004 (BIANA PAYEMENT 3 LT 58-28 S. LOPER L 32.1000.05.00004 (CONCRETE SUBEWALK, 4" (PATCHING) 32.1633.05.00004 (CONCRETE SUBEWALK, AUD DRIVEWAN) 32.1233.05.00001 (DETECTABLE WANNING FIELD 32.3230.00001) PLANTS SERVICE PIPE, COPPER, 10" 33.1400.08.00019 (WATER SERVICE PIPE, COPPER, 10" 33.1400.08.00019 (WATER SERVICE CURB VALION VALY) 33.1400.08.00019 (WATER SERVICE CURB VALION, 10")	D) N N GRADE (AS ORDERED) INCH TH	4	<i>γ</i> ,	260 3,238 1,238 206 3,529.90 4,225 4,225 4,225 412 1,625.72 930.98 584.81 498.98	\$1,300,00 \$12,922.00 \$21,922.00 \$5,160.00 \$70,598.00 \$500.00 \$2,000.00 \$6,180.00 \$22,760.00 \$13,033.72 \$43,860.75 \$38,920.44	576.07				1,090		138
02.4113.03.00011 ASPHALT PAYEMENT MILLING 02.4113.03.00013 ASPHALT PAYEMENT MILLING 11.2330.04.00003 EXCAVATION (ESTIMALTED 1630 CV) 13.2330.04.00004 EXCAVATION (ESTIMALTED 1630 CV) 13.2330.04.00005 ELECT TRENCH BACKFILL MATERIAL 13.2330.04.00004 PIPE FOUNDATION STABILIZATION 13.249.04.00005 TEMPORARY STORM TRACKFOR PAD 13.249.04.00005 TEMPORARY STORM TRACKFOR PAD 13.249.04.00000 GEOTEXTILE SOLI REINFORCEMENT 22.1122.05.00006 GEOTEXTILE SOLI REINFORCEMENT 22.1122.05.00006 GRUSHED AGGREGATE BASE, ROADWA 12.1120.05.00001 GRUSHED AGGREGATE BASE, ROADWA 12.1120.05.00001 GRUSHED AGGREGATE BASE, ROADWA 12.120.05.00001 GRUSHED AGGREGATE BASE, ROADWA 12.120.05.00001 GRUSHED AGGREGATE BASE, ROADWA 12.120.05.00001 GRUSHED CORREGATE BASE, ROADWA 12.120.05.00001 GRUSHED CORREGATE BASE, ROADWA 12.122.05.00001 ORVICKETE SUDEWALK, 4" (PAYCHING) 12.122.05.00001 DETECTABLE WARNING FIELD 12.1723.05.00001 PAYEMENT MARKING, PARKING STALI 12.1723.05.00001 PAYEMENT MARKING, PARKING STALI 12.120.05.00001 PAYEMENT MARKING PRECOPPER, 10" 13.1400.08.00019 WATER SERVICE PIPE, COPPER, 10" 13.1400.08.00019 WATER SERVICE PIPE, COPPER, 10"	N N GRADE (AS ORDERED) THCH TH 2.25 - 75 - 75 - 75 - 75 - 75 - 75 - 75 -		vs	3,238 1 206 3,529.90 4,725 412 1,625.72 930.98 930.98 930.98 930.98 498.98 468	\$32,000 \$35,000.00 \$70,598.00 \$70,598.00 \$2,000.00 \$2,000.00 \$2,000.00 \$22,760.00 \$13,033.72 \$43,860.75 \$38,920.44	576.07			•	500	\$1,300.00	1 6
31.230.04,00003 EXCAVATION (ESTIMATED 1650 CY) 31.2315.04,00004 EXCAVATION BELOW SUBGRADE (AS O) 31.2335.04,00004 EXCAVATION BELOW SUBGRADE (AS O) 31.2353.04,00004 EXCAVATION BELOW SUBGRADE (AS O) 31.2353.04,00005 ELECT TRENCH BACKETLL MATERIAL 31.2353.04,00005 TEMPORARY STORM DRAIN DLET PRO) 31.249.04,00003 TEMPORARY STORM TRACKING PAD 31.132.05,00006 TEMPORARY STONE TRACKING PAD 32.1123.05,00004 CRUSHED AGGREGATE BASE, ROADWA 32.1123.05,000004 CRUSHED AGGREGATE BASE, ROADWA 32.1120.05,00000 TRACKER RUN FOR EXCAVATION BELO 32.1120.05,00000 TRACKER RUN FOR EXCAVATION BELO 32.120.05,00000 PLAA PAVEMENT, 3 LT 58-28 S. LOWER L 32.120.05,00000 PLAA PAVEMENT, 4 LT 58-28 S. LOWER L 32.120.05,00000 PLAA PAVEMENT, 4 LT 58-28 S. UPPER L 32.120.05,00000 PLAA PAVEMENT, 4 LT 58-28 S. UPPER L 32.1622.05,00000 PLAA PAVEMENT, 4 LT 58-28 S. UPPER L 32.1622.05,00000 PLAA PAVEMENT MARKING FELD 32.1223.05,00000 PLAANTS 32.1400.08.00001 PLANTS 33.1400.08.00001 WATER SERVICE CURB VALUE, 10" 33.1400.08.00019 WATER SERVICE CURB VALUE, 10"	ADE (AS ORDERED) (CH 15 15 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17		ο,	205 2,529.90 5,529.90 4,725 412 1,625.72 930.98 584.81 498.98	\$55,000.00 \$5,150.00 \$50.00 \$2,000.00 \$6,180.00 \$6,180.00 \$62,760.08 \$13,033.72 \$43,860.75 \$38,920.44	576.07				3,238	\$12,952.00	
31.2315.04.00004 EXCAVATION BELOW SUBGRADE (AS Of 17.2315.04.00004) ELECT TRENGHE BACKETLL MATERIAL S1.2335.04.00004 PIDE ECT TRENGHE BACKETLL MATERIAL S1.2330.04.00004 PIDE FOUNDATION STABILIZATION S1.2300.01.00006 TEMPORARY STONE TRACKING PAD 31.2450.04.00006 TEMPORARY STONE TRACKING PAD 32.1325.06.00006 GEOTEXTILE SOIL REINFORGEMENT SZ. 11.23.05.00004 CRUSHED AGREGATE BASE, ROADWA 32.1200.05.00006 (RUSHED AGREGATE BASE, ROADWA 32.1200.05.00006) HMA PAVEMENT, 3 LT 58-28 S. LOWER LS 22.1200.05.00019 PIM A PAVEMENT, 4 LT 58-28 S. LOWER LS 22.1200.05.00019 PIM A PAVEMENT, 4 LT 58-28 S. LOWER LS 21.100.05.00019 PIM STONE TE SUBWALK, 4" (PATCHING) 32.1622.05.00007 ONCRETE SUBWALK, AND DRIVEWAN 32.1622.05.00007 DETECTABLE WARNING FIELD 32.1723.05.00010 PIM PROBENT MARKING, PARKING STALI 32.230.00010 PIM PROBENT MARKING, PARKING STALI 32.230.00010 PIM STALI MARKING, PARKING STALI 32.230.00010 PIM STALI MARKING, PARKING STALI 32.230.00010 PIM STALI MARKING, PARKING STALI 32.330.00010 PIM STALI MARKING PIEL COPPER, 10" 33.1400.08.00019 WATER SERVICE CORPORATION VALY. 33.1400.08.00019 WATER SERVICE CURB VALVE, 10"	ADE (AS ORDERED) ICH IL IS S' EENT			206 3,529.90 4,725 4,12 1,625.72 930.98 584.81 498.98 466	\$5,150.00 \$500.00 \$2,000.00 \$6,450.00 \$6,22,760.08 \$13,033.72 \$43,860.75 \$33,920.44	576.07				1 40%	\$5,000.00	2.06
31,2335,04,00002 SELECT TRENCH BACKFILL MATERIAL 31,2335,04,00004 SELECT TRENCH BACKFILL MATERIAL 31,2350,01,00006 TEMPORARY STORMURATIN INLET PRO 31,2500,01,00006 TEMPORARY STORM TRACKING PAD 31,2419,04,00001 GENTEXTILE SOIL REINFORCEMENT 32,1123,05,00009 REAKER RUN FOR EXCAVATION BELO 32,1123,05,00004 GRUSHED AGGREGATE BASE, ROADWA 32,1120,05,00004 GRUSHED AGGREGATE BASE, ROADWA 32,1200,05,00004 HAA, PAVEMENT, 3 LT 58-28 S. LOWER L 32,1000,05,00001 PHA, PAVEMENT, 4 LT 58-28 S. LOWER L 32,1020,05,00004 GONCRETE SIDEWALK, 4" (PATCHING) 32,1623,05,00004 CONCRETE SIDEWALK, 4" (PATCHING) 32,1623,05,00007 DETECTABLE WARNING FIELD 32,1723,05,00001 PHANTS 32,1623,05,00001 PHANTS 32,1623,05,00001 PHANTS 32,1400,08,00001 PHANTS 32,1400,08,0001 PHANTS 33,1400,08,0001 WATER SERVICE PIPE, COPPER, 10" 33,1400,08,0001 WATER SERVICE PIPE, COPPER, 10" 33,1400,08,0001 WATER SERVICE CURB VALVE, 10"	ADE (AS ORDERED) ACH SS* S* TCHNO3			3,242,30 4,725 4,725 1,625,72 930,98 584.81 498,98	\$500.00 \$2,000.00 \$6,450.00 \$6,180.00 \$13,033.72 \$43,860.75 \$38,920.44	576.07				3.529.90	\$70,598.00	88.25
31,2335,04,00004 PRE FOUNDALION STABILIZATION STABILIZATIO	CADE (AS ORDERED) (CH (CH SS* SS* TGENTG)			5 4,225 412 1,625.72 930.98 584.81 498.98	\$500.00 \$2,000.00 \$8,450.00 \$6,180.00 \$12,760.08 \$13,033.72 \$43,860.75 \$38,920.44	576.07						
31.2500.01.00005 TEMPORARY STONE TRACKING PAD 31.2500.01.00005 TEMPORARY STONE TRACKING PAD 31.2500.01.00006 TEMPORARY STONE TRACKING PAD 31.2419.04.0002 GEOTEXTILE SOIL REINFORCEMENT 22.1123.05.0003 REAKER RUN FOR EXCAVATION BELO 22.1123.05.0004 CRUSHED AGGREGATE BASE, ROADWA 32.1123.05.0004 HMA PAVEMENT, 3 LT 58-28 S. UPPER L. 32.1200.05.0007 HMA PAVEMENT, 4 LT 58-28 S. UPPER L. 32.1200.05.0007 SPLIT SEQUENCING OF HMA PAVEMENT 3 LT 58-28 S. UPPER L. 32.1200.05.0007 SPLIT SEQUENCING OF HMA PAVEMENT 3 LT 58-28 S. UPPER L. 32.1203.05.0004 CONCRETE CURB AND GUTTER, 30° BAJ 21.1623.05.0004 CONCRETE SIDEWALK, AV (PATCHING) 32.1623.05.0004 DETECTABLE WARNING FIELD 32.1223.05.0001 DENCRETE SIDEWALK, AND DRIVEWAY 32.1223.05.0001 DENCRETE SIDEWALK AND DRIVEWAY 32.1223.05.0001 PAVEMENT MARKING PARKING STALIS 32.2326.0001 PLANTS 32.1400.08.0001 PLANTS MARKING PRECOPPER, 10° 33.1400.08.0001 WATER SERVICE PPE, COPPER, 10° 33.1400.08.0001 WATER SERVICE CURB VALUE, 10° 33.1400.08.0001 WATER SERVICE CURB VALUE, 10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	ADE (AS ORDERED) (CH. 15. 25. 27. EENT.			4,225 4,225 412 1,625.72 930.98 584.81 498.98	\$2,000.00 \$8,450.00 \$6,180.00 \$22,760.08 \$13,033.72 \$43,860.75 \$38,920.44	576.07		_		Ŋ	\$500.00	7.00
31,1360,0100006 Laborana Tanchara Tan				4,225 412 1,625.72 930.98 584.81 498.98	\$8,450.00 \$6,180.00 \$22,760.08 \$13,033.72 \$43,860.75 \$38,920.44 \$17,784.00	576.07		_		7	\$2,000.00	1.00
31,1315,06,000013 REAKTER RUN FOR EXCAVATION BELO 32,1132,06,00004 (RUSHED AGGREGATE BASE, ROADWA 32,1132,06,00005 (RUSHED AGGREGATE BASE, ROADWA 32,1132,06,00005 (RUSHED AGGREGATE BASE, ROADWA 32,1200,05,00007 (HAA, PAVEMENT, 3 LT 58-28 S, LOWER L, 32,1200,05,00019 (PALT SEQUENCING OF HAA PAVEMENT 32,1623,06,00019 (CONCRETE GURB AND GUTTER, 30° BAN 32,1623,06,00004 (CONCRETE SIDEWALK, A'R DAIVEMAN 32,1623,06,00004 (CONCRETE SIDEWALK, A'R DAIVEWAN 32,1623,06,00001 (DONCRETE SIDEWALK, A'R DAIVEWAN 32,1623,06,00001 (DONCRETE SIDEWALK, A'R DAIVEWAN 32,1623,06,00001 (DONCRETE SIDEWALK, A'R DAIVEWAN 32,1400,08,00001 (PALE GRATE 33,1400,08,0001) (WATER SERVICE PIPE, COPPER, 10° 33,1400,08,0001) (WATER SERVICE CURB VALUE, 10°				412 1,625.72 930.98 584.81 498.98	\$6,180.00 \$22,760.08 \$13,033.72 \$43,860.75 \$38,920.44 \$17,784.00	576.07				4,225	\$8,450.00	1.22
22.1123.05.00000 (RUUSHED AGGREGATE BASE, ROADWA 32.1123.05.00000 (RUUSHED AGGREGATE BASE, ROADWA 32.1123.05.00000 (RUUSHED AGGREGATE BASE, ROADWA 32.1123.05.00000 (RUUSHED AGGREGATE BASE, ROADWA 32.1200.05.00001 HAAA PAVEMENT, 3 LT 58-28 S, LOWER L 32.1200.05.00001 HAAA PAVEMENT, 4 LT 58-28 S, LOWER L 32.1200.05.00001 SPLIT SEQUENCING OF HAA PAVEMEN 32.163.05.00000 (CONCRETE SIDEWALK, 4" (PATCHING) 32.1633.05.00000 CONCRETE SIDEWALK, 4" (PATCHING) 32.1633.05.00000 DETECTABLE WARNING FIELD 32.1220.05.00001 DETECTABLE WARNING FIELD 32.2220.05.00001 DETECTABLE WARNING FIELD 32.2220.05.00001 TREE GRAFE AND GRASSES 32.3220.05.00001 TREE GRAFE DUCTLE RON, 8" 33.1400.08.00001 WATER SERVICE CORPORATION VALV. 33.1400.08.0001 WATER SERVICE CURB VALVE, 1.0"				1,625.72 930.98 584.81 498.98 468	\$22,760.08 \$13,033.72 \$43,860.75 \$38,920.44 \$17,784.00	576.07				412	\$6,180.00	2.7
22.1123.05.00005 CRUSHED AGGREGATE BASE, ROADWA 22.1123.05.000006 CRUSHED AGGREGATE BASE, ROADWEA 22.1200.05.00007 EMAR PAVENGENT, 3 LT 28-28 S. LOWER L. 22.1200.05.00007 EMAR PAVENGENT, 4 LT 58-28 S. LUPPER L. 22.1200.05.000013 SPLIT SEQUENCING OF HAA. PAVENGEN 22.1613.05.00004 CONCRETE CURB AND GUITTER, 30° BAJ 22.1623.05.00007 CONCRETE SIDEWALK, 4" (PATCHING) 22.1623.05.00001 DETECTABLE WARNING FIELD 22.1223.05.00001 DETECTABLE WARNING FIELD 22.1223.05.00001 PAVENGENT MARKING, PARKING STALL 22.220.05.00001 PAVENGENT MARKING, PARKING STALL 22.220.05.00001 PANTE MATTER MAIN, DICTLE RON, 8" 33.1400.08.00001 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0"	THE COLUMN	<u>-</u>		930.98 584.81 498.98 468	\$13,033.72 \$43,860.75 \$38,920.44 \$17,784.00	576.07				1,625.72	\$22,760.08	137
32,1200,05,00004 HMA, PAVEMENT, 3 LT 58-28 S. LOWER L 32,1200,05,00007 HMA PAVEMENT, 4 LT 58-28 S. UPPER LJ 32,1200,05,00001 SPLIT SEQUENCING OF HMA PAVEMENT 32,1613.05,00004 CONCRETE CURB AND GUITER, 30° BAI 32,1623.05,00004 CONCRETE SIDEWALK, 4° (PAICHING) 32,1623.05,00007 DETECTABLE WANNING FIELD 32,1723.05,00014 PAVEMENT MARKING, PARKING STALI 32,2296.05,00001 PETECTABLE WANNING FIELD 32,3295.05,00001 PETECTABLE WANNING FIELD 33,1400.05,00001 PARTER MAIN, DICTLE IRON, 8° 33,1400.05,00011 WATER SIRVICE PIPE, COPPER, 1,0° 33,1400.05,00013 WATER SIRVICE CORPORATION VALY 33,1400.05,00019 WATER SIRVICE CURB VALVE, 1,0° 33,1400.05,00019 WATER SIRVICE CURB VALVE, 1,0°	LT HNG)			4 4	\$38,920.44		\$8,064.98	·		584.81	\$43,860.75	1.06
22.1200.05.00007] FINAL PAVENERIT, 4 LTT 58-28 S, UPPER LA. 22.1630.05.00013 SPLIT SEQUENCING OF HARA PYEMENT 22.163.05.00004 CONCRETE CURB AND GUTTER, 3°° BAI 22.163.05.00004 CONCRETE SIDEWALK 4° (PATCHING) 22.163.05.000004 CONCRETE SIDEWALK A" (PATCHING) 22.163.05.000007 DETECTABLE WARNING FIELD 22.1723.05.00001 PAVEMENT MARKING, PARKING STALI 23.2295.05.00001 PAVEMENT MARKING, PARKING STALI 23.2295.05.00001 PAVEMENT MARKING, PARKING STALI 23.230.05.00001 PAVEMENT MARKING, PARKING STALI 23.230.05.00001 PATEM RAIN, DICTLE IRON, 8° 23.1400.05.00011 WATER SERVICE PIPE, COPPER, 1,0° 23.1400.05.00019 WATER SERVICE CURB VALVE, 1,0° 23.1400.05.00019 WATER SERVICE CURB VALVE, 1,0°	4T HING)			•	\$17,784.00	_				498.98	\$38,920.44	1.03
32.150.05.00019 CONCRETE CUBB AND GUTTER, 30° BAL 32.163.05.00002 CONCRETE SIDEWALK 4" (PATCHING) 32.163.05.00004 CONCRETE SIDEWALK 4" (PATCHING) 32.163.05.00004 CONCRETE SIDEWALK AND DRIVEWAY 32.163.05.00001 DETECTABLE WANDING FIELD 32.1723.05.00001 PAVEMENT MARKING, PARKING STALI 32.3295.05.00001 PAVEMENT MARKING, PARKING STALI 33.2905.00001 PAVEMENT MARKING, PARKING STALI 33.1400.05.00001 PATER MAIN: DUCTLE IRON, 8" 33.1400.05.00011 WATER SERVICE PIPE, COPPER, 1.0° 33.1400.05.00015 WATER SERVICE CURB VALVE, 1.0° 33.1400.05.00019 WATER SERVICE CURB VALVE, 1.0°					\$17,784.00							,
22.163.05.0000q CONCRETE SIDEWALK, 4" (PATCHNG) 22.1623.05.0000q CONCRETE SIDEWALK, 4" (PATCHNG) 22.1623.05.0000q CONCRETE SIDEWALK, AND DRIVEWAY 22.123.05.0000q PAVEMENT MARKING. PARKING STALL 22.2292.05.0000q PAVEMENT MARKING. PARKING STALL 22.2293.05.0000q PAVEMENT MARKING. PARKING STALL 22.2293.05.0000q PAVEMENT MARKING. PARKING STALL 23.2290.05.0000q PATER GANTS 23.2290.05.0000q WATER GRAINCE PIPE. COPPER. 1.0" 33.1400.08.0001g WATER SERVICE FORE. COPPER. 1.0" 33.1400.08.0001g WATER SERVICE CORPORATION VALY. 33.1400.08.0001g WATER SERVICE CURB VALVE, 1.0"		_	728.00		-					468	\$17,784.00	40.5
22.1623.05.00004 CONCRETE SIDEWALK AND DRIVEWAY 22.1623.05.00007 DETECTABLE WARNING FIELD 22.1729.05.00001 PAVEMENT MARKING, PARKING STALL 22.2292.05.00001 PLANTS 22.2292.05.00001 PLANTS 22.2293.05.00001 PLANTS 22.2290.05.00001 PLANTS 23.290.05.00001 WATER GALN, DUCILLE IRON, 8" 33.1400.05.00001 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.05.00015 WATER SERVICE CORPORATION VALY. 33.1400.05.00015 WATER SERVICE CURB VALYE, 1.0" 33.1400.05.00015 WATER SERVICE CURB VALYE, 1.0" 33.1400.05.00015 WATER SERVICE CURB VALYE, 1.0"		m			\$12,350.00					00,1	\$12,350.00	0.50
32.1623.05.00007 DETECTABLE WARNING FIELD 32.1723.05.600014 PAYEMERY MARKING, PARKING STALI 32.3292.05.00001 PLANTS 32.3293.05.00001 PLANTS 32.3293.05.00001 PLANTS 32.3296.05.00001 PARTER MALIN DUCILLE IRON, 8° 33.1400.05.00001 WATER SERVICE PIPE, COPPER, 1.0° 33.1400.05.00019 WATER SERVICE CORPORATION VALY, 33.1400.05.00019 WATER SERVICE CURB VALY, 33.1400.05.00019 WATER VALY, 33.1400.05.00019 WAT		S.F. 200		100	\$1,000,00					3		
32.1723.05.00014 PAYEMENT MARKING, PAKUNG SIALL, 32.329.05.00001 PLANTS 32.3296.05.00001 PLANTS 32.3296.05.00001 PLANTS 32.3296.05.00001 PLANTS 33.1400.05.00001 WATER KANTO, DUCTLE IRON, 8" 33.1400.05.00010 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.05.00015 WATER SERVICE CORPORATION VALY. 33.1400.05.00015 WATER SERVICE CURB VALYE, 1.0"		EA. 4	2450.00			470.00	\$5.170.00			470	\$5,170.00	0.71
32.3293, 05.00001 PLANTS 32.3295, 05.00001 PLANTS 32.3296, 05.00001 PLANTS 33.1400.08, 00001 WATER RAYLE, DUCTLE IRON, 8" 33.1400.08, 00001 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.08, 00015 WATER SERVICE CORPORATION VALY. 33.1400, 08, 00015 WATER SERVICE CURB VALYE, 1.0"					\$500,00					25	\$500.00	0.2
32.2296.0300001 TREE GRATE 33.1400.08.00003 WATER MAIN, DUCTILE IRON, 8" 33.1400.08.00011 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.08.00015 WATER SERVICE CORPORATION VALY; 33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0"				27	\$16,200.00					27	\$16,200.00	1.8
33.1400.08.00003 WATER MAIN, DUCTILE IRON, 8" 33.1400.08.00011 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.08.00015 WATER SERVICE CORPORATION VALYI 33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0"			\$\$		\$67,600.00					3 E	\$67,776,00	1.04
33.1400.08.00011 WATER SERVICE PIPE, COPPER, 1.0" 33.1400.08.00015 WATER SERVICE CORPORATION VALVI 33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0"		L.F. 675	\$88.00		\$61,775.00					736.75	\$14.175.00	0.75
33.1400.08.00015 WATER SERVICE CORPORATION VALVI 33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0"	:			235.25	\$14,1/5.00					7	\$2,800.00	0.64
33.1400.08.00019 WATER SERVICE CURB VALVE, 1.0	/E, 1.0"	EA. 11		, in	\$2,250,00					ın	\$2,250.00	9.0
		ή μ A	\$5.500,00		\$5,500.00					+1	\$5,500.00	1.0
33.1400.08.00023 HYDRAM1		EA.	\$2,000.00	н	\$2,000.00					+-1	\$2,000.00	5 6
33.1400.08.00025 CONTROL VALVE AND BOX, GATE, 8"		EA.	\$3,000.00	н	\$3,000.00					-1 r	\$3,000.00	5 6
33.1400.08.00032 CONNECT TO EXISTING WATER MAIN		EA.		7 5	\$6,000.00					1 21	\$1,200,00	0.67
			00.0014		\$256.00					75	\$256.00	0.5
33.1400.08.00041 INSULATION BOARD FOR FROST SHELLD	LU BVC SDB 35 6"	J.F. 760		ນາ	\$34,200.00					570	\$34,200.00	0.7
33.3100.09.00003 SANITARI SEWEN SERVICE 33.3100.09.00003 SANITARI SEWEN SERVER MAIN PVC SIDR 35.8"	2,500			988	\$65,208.00					988	\$65,208.00	9 4
33 3100 09 00012 SANITARY SEWER SERVICE BRANCHES, 8"X6"	:S, 8"X6"				\$2,700.00					3 7 72	\$2,700.00	1.36
33,3100,09,00017 STANDARD SANITARY MANHOLE		V.F. 23		31.2	\$12,187.50					4	\$2,000.00	13
	ļ	EA.	5 5500.00	‡ 1r	\$3,600.00					m	\$3,600.00	1.00
	π.			,		1015.00	\$2,030.00	ō		1,015	\$2,030.00	7.0
33,0130,09,00027 TELEVISING SANTIAKT SEWEN		L.F. 315	۷,	231	\$14,322.00					231	\$14,322.00	0.7
		L.F. 31			\$2,046.00					# P	\$2,046.00	2.00
					\$14,356.00					40.56	\$12,980.08	1.19
33.4200.10.00026 STORM MANHOLE, TYPE I		٠ بر بر ک	2320.00	40.5927	\$2,560.08					g	\$2,610.00	1.29
33.4200.10.00035 STORM INLET, TYPE III		Ч. Ч	\$700.00	2 14	\$1,400.00					2	\$1,400.00	7.0

	The state of the s								,			
Project						ľ	Application Date:		December 30, 2024	2024		
Analization Dariod	11/30/2023 thru 12/27/2024											
piication remon.					ľ	c	u	ıL	_o	x		
	A	Continuental				Ouantity	Ouantity Completed			Total Co	Total Completed &	8
	ttem	באונוופופה	Unit	Dresidente Applications	alications	This Ap	This Application	Materia	Materials Stored	Stored to	Stored to Date (C+E+G)	2 0
Bid No.		Quantity	Price	Quantity	1	Quantity	Amount	Quantity	Amount	Quantity	Amount	
	Description	L L	\$700.00	۲	\$700,00					ਜ	\$700.00	00.1
33,4200,10,00039	33.4200.10.00039 STORM CASTING, TYPE HR	2 1	00 0095	ı v	\$3 600 00					9	\$3,600.00	1.00
33.4200.10.00042	33,4200,10,00042 STORM CASTING, TYPE E	EA.	20.000	· +	\$1,200,00	•				н	\$1,200.00	1.00
33,4200.10.00065 (33,4200,10,00065 CONNECT TO EXISTING STORM PIPE	4 .	27,400,00		00 000 88					7	\$3,000.00	1.00
33 4200 10 00066 (23 4200 10 00066 CONNECT TO EXISTING STORM STRUCTURE	LA.	00.006,14	۷,	00.000,00						\$22,301.00	1.00
CO#2	CO#2 CO#2 Canal Street Added Work Items 1,2.3	L.S.	\$22,301.00	ri ri	00.105,254	5	\$30,520.00			1.00		1.00
E#OU	COHA COMS Added Work Items A. I thru A.9	L.S. 1	330,320.00		-						20 200 125	
2		TOTAL		**	\$706,100.07		\$45,784.98				\$75T,665.U5	

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 01/03/2025

Invoice Detail.Voided = No

/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10012100	COL DATDICK & JAMIE	DEC2024	OVERPAYMENT ON DANE CO TAXES	01/03/2025	357.34	.00	
4601 C BIN	GOL, PATRICK & JAMIE	DE02024	OVERTATIVIENT ON BAINE OF TAXES	• •			
Total 1	0012100:				357.34	.00	
1 0013100 2887 c DEI	LTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	301.13	.00	
Total 1	10013100:				301.13	.00	
10021520 789 ch WI	RETIREMENT SYSTEM	NOV 2024	NOV 2024 RETIREMENT	01/03/2025	36,900.41	.00	
Total ²	10021520:				36,900.41	.00	
10021552 788 ch WI	SCONSIN PROFESSIONAL P	23333/22682	WPPA DUES JAN 2025	01/03/2025	365.60	.00.	
Total	10021552:				365.60	.00.	-
1005110034 231 ch ED	IO DIGERTON REPORTER CO INC	12971017	CHRISTMAS AD	01/03/2025	392.00	.00	-
Total	10051100340:				392.00	.00.	_
100512003 4 5731 c KC	40 DEFFLER, KRISTIN	DEC 2024	SUBSTITUTE JUDGE SERVICES 12/4/24	01/03/2025	350.00	.00.	ı -
Total	10051200340:				350.00	.00.) -
100514101 2887 c DI	53 ELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	55.12	2 .00) -
Total	10051410153:				55.12	2 .00)
	20 DGERTON REPORTER CO INC DGERTON REPORTER CO INC		LEGAL NOTICE- PUBLIC HEARING DIANE DR LEGAL NOTICE- PUBLIC HEARING EXTRATE	01/03/2025 01/03/2025			
	l 10051410320:				25.6	5 .0	0
100514301 2887 c D	53 ELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/202	5 61.2	5 .0	0
Tota	ıl 10051430153:				61.2	5 .0	0
100514303	320						
	DGERTON REPORTER CO INC	12970989	LEGAL NOTICE- COUCIL MINUTES 11/4/24	01/03/202			
231 ch E	EDGERTON REPORTER CO INC EAGUE OF WI MUNICIPALITIE	12970990	LEGAL NOTICE- COUCIL MINUTES 11/18/24 MEMBERSHIP RENEWAL 1/1/2025-12/31/2025	01/03/202 01/03/202			

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			Report dates: 9/1/2017-2/28/2025			Jan 03, 2025	11:56AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Pai
Tota	l 10051430320:				2,790.17	.00	
100514403				04/00/0005	393.95	.00	
238 ch E	LECTION SYSTEMS & SOFTW	CD2111/13	ELECTION MACHINE MAINTENANCE 1/1/25	01/03/2025			
Tota	ıl 10051440340:				393.95	.00.	
100515101	153						
	ELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	97.99		
2887 c D	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	61.25	.00	
Tota	al 10051510153:				159.24	.00	
100516002	210						
568 ch F	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - CITY HALL	01/03/2025	27.00	.00.	
5617 c T	FEAMKLEEN LLC	1167	CITY HALL CLEANING- DEC 2024	01/03/2025	280.00	.00	
Tota	al 10051600210:				307.00	.00	
10051600	214						
724 c (COMPUTER KNOW HOW, LLC	41826	20 PRE-PAID SERVICE HOURS	01/03/2025	660.00	.00.	-
Tota	al 10051600214:				660.00	.00	-
10051600	222						
2190 c (CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	246.38	.00	-
Tot	al 10051600222:				246.38	.00	·
10051600	1223						
2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	90.66	.00) -
Tot	tal 10051600223:				90.66	.00)
10051600	0311						
	PITNEY BOWES PURCHASE PO	DEC 2024	POSTAGE - CITY HALL	01/03/202	5 711.00	.00.) -
To	tal 10051600311:				711.00	00. 0)
10051600	0340						
	PIGGLY WIGGLY STORE	046439	CITY HALL HOLIDAY	01/03/202	5 11.8		
561 ch	PITNEY BOWES GLOBAL FINAN	23797510	RED INK CARTRIDGE FOR MAILSTATION	01/03/202			
934 ch	STAPLES CREDIT PLAN	7647996937	COPY PAPER AND PAPER TOWELS	01/03/202			
3977 c	EDWARDSON PLUMBING	9393	RESTROOM REPAIR- CITY HALL	01/03/202			
5470 c	GORDON FLESCH CO.	IN14964445	CITY HALL COPIER-METERED IMAGES	01/03/202	5 77.6	3 .00	<i>-</i>
То	otal 10051600340:				396.9	4 .00	<u> </u>
1005210 2887 c	0153 DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/202	5 122.4	9 .0	0
	otal 10052100153:				122.4	9 .0	0
400=0/-	2040						
1005210 3316 c	0210 MERCY HEALTH SYSTEMS	31699-00	PRE-EMPLOYMENT PHYSICAL - PD	01/03/202	25 109.0	0. 00	0
00100							

City of Edgerto	on		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025			Jan 03, 2025	'age: 3 11:56AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1	0052100210:				109.00	.00	
10052100214 5724 c COM	\$ MPUTER KNOW HOW, LLC	41826	20 PRE-PAID SERVICE HOURS	01/03/2025	880.00	.00	
Total 1	0052100214:				880.00	.00	
10052100240 433 ch AVA		46241167	PHONE MAINTENANCE - POLICE DEPARTM	01/03/2025	99.16	.00.	
Total 1	10052100240:				99.16	.00.	
10052100340 934 ch STA	0 APLES CREDIT PLAN	7647996937	PAPER TOWELS	01/03/2025	65.48	.00,	
Total 1	10052100340:				65.48	.00.	
1005212015 2887 c DE	3 ELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	653.36	.00.	
Total ·	10052120153:				653.36	.00.	
1005212021 5136 c WI	IO ISCONSIN LAW ENFORCEME	405	CORE STANDARDS VERIFICATION PROGRA	01/03/2025	350.00	.00	
Total	10052120210:				350.00	.00	-
	25 F&T CORPORATION S CELLULAR	X12152024 0695671903	SRO CELL PHONE POLICE CELL PHONES	01/03/2025 01/03/2025	42.14 218.68		
Total	10052120225:				260.82	2 .00) -
	40 ONSTAD, DANIEL OP PACK DEFENSE	DEC 2024-2 14696	HANDGUN STIPEND PATROL SUPPLIES- ANDERSON	01/03/2025 01/03/2025			
Total	I 10052120340:				427.7	00. 0)
100521208 5758 c TE		2024	POLICE DEPARTMENT SQUAD	01/03/2025	53,130.0	.00.) —
Total	l 10052120810:				53,130.0	0. 0	o —
	210 ROFESSIONAL PEST CONTRO EAMKLEEN LLC	9 834508 1167	PEST CONTROL - POLICE STATION POLICE STATION CLEANING- DEC 2024	01/03/2025 01/03/2025			
Tota	ıl 10052150210:				502.0	0. 0	0
100521502 21 ch A	221 LLIANT ENERGY	DEC 24 53589	DEC 24 535891 ELECTRIC CHARGES	01/03/202	5 234.0	.0	0
Tota	al 10052150221:				234.0	0. 80	0

City of Edgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025			Jan 03, 2025	Page: 4 11:56AM
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10052150222 2190 c CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	152.70	.00	
Total 10052150222:				152.70	.00.	
10052150223 2190 c CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	15.88	.00	
Total 10052150223:				15.88	.00.	
10052150340 2700 c OFFICE PRO 3215 c DIMAX OFFICE SOLUTIONS INC	716484-0 53761	SHREDDING SERVICE - PD METER BILLING FOR 11/1/24 TO 11/30/24 - P	01/03/2025 01/03/2025	25.00 11.91	.00.	
Total 10052150340:			•	36.91	.00.	
10053100153 2887 c DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	20.43	.00	
Total 10053100153:				20.43	.00	-
10053100240 5640 c ESRI	26255634	ARC GIS ONLINE CREATOR AND MOBILE W	01/03/2025	440.00	.00	-
Total 10053100240:				440.00	.00	 -
10053110210 3690 c CEDAR CORPORATION 3690 c CEDAR CORPORATION	122459 122459	PLAN COMMISSION- PRECISION CARPENTS PLAN COMMISSION- FIRE STATION SITE AN		87.50 700.00		
Total 10053110210:				787.5	.00)
10053230153 2887 c DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	5 204.2	00. 6	<u>)</u>
Total 10053230153:				204.2	6 .00	<u>)</u>
10053230210 568 ch PROFESSIONAL PEST CONTR	O 834508	PEST CONTROL - MUNI GARAGE	01/03/2025	5 22.0	0 .0	0
Total 10053230210:				22.0	0. 0	0
10053230222 2190 c CITY OF EDGERTON 2190 c CITY OF EDGERTON	4TH QTR 24 4TH QTR 24		01/03/202 01/03/202			
Total 10053230222:				532.2	.0	00
10053230223 2190 c CITY OF EDGERTON 2190 c CITY OF EDGERTON	4TH QTR 24 4TH QTR 24	and the second s	01/03/202 01/03/202			00
Total 10053230223:				189.0	.08 .00	00
10053230225 130 ch US CELLULAR 3534 c CHARTER COMMUNICATIONS	0698744379 01013841219	DPW CELL PHONE 2 DPW GARAGE PHONE & INTERNET	01/03/202 01/03/202			00 00

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
To	tal 10053230225:			-	129.23	.00	
1005323	0340						
	FASTENAL COMPANY	WIJAN263758	GLOVES	01/03/2025	74.78	.00.	
	NELSON-YOUNG LUMBER CO	183053	IMPACT SOCKETS- MUNI GARAGE	01/03/2025	160.71	.00	
	NELSON-YOUNG LUMBER CO	183305	BATTERY- MUNI GARAGE	01/03/2025	205.20	.00	
3161 c	MENARDS	082346	SHOP SUPPLIES- SPRAY PAINT	01/03/2025	58.04	.00.	
3266 c	AMERICAN INDUSTRIAL STEEL	11281	HOT ROLL FLAT, SQ TUBE PIECES	01/03/2025	429.08	.00	
4863 c	HARBOR FREIGHT	022683	SHOP STORAGE BINS	01/03/2025	45.32	.00.	
5020 c	UNITED LABORATORIES	INV424791	SHOP SUPPLIES	01/03/2025	190.24		
5184 c	BUMPER TO BUMPER EDGERT	625-388827	SHOP SUPPLIES	01/03/2025	3.59		
T	otal 10053230340:				1,166.96	.00.	
1005324	40340						
	UTILITY SALES & SERVICE	0077929-IN	INSPECTION, PARTS AND TEST ON TRUCK #		1,082.53		
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 TIRE REPLACEMENT AND LABOR	01/03/2025	955.24	.00	
Т	otal 10053240340:				2,037.77	.00.	
100533	40380						
	LAKESIDE INTERNATIONAL TR	5193906P	COVER- STREETS DEPT	01/03/2025	176.08	.00	
	LAKESIDE INTERNATIONAL TR	5193933P	MIRROR PARTS- STREETS	01/03/2025	208.42		
	MONROE TRUCK EQUIPMENT I	1554934	PLOW TARP COVER	01/03/2025	4,193.00	.00.	_
٦	Fotal 10053310380:				4,577.50	.00	-
100533	10385						
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - STREET	01/03/2025	739.06	.00	-
-	Total 10053310385:				739.0	.00) -
100533	318385				E40.0	7 00	1
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - SNOW	01/03/2025	518.8	7 .00	-
	Total 10053318385:				518.8	7 .00)
10053	420221			01/03/2025	4,742.4	.1 .00	n
21 c	h ALLIANT ENERGY	DEC 24 83307	DEC 24 833074 ELECTRIC CHARGES	01/03/2020	4,742.4		_
	Total 10053420221:				4,742.4	.0	0
10053	450223					10 0	0
	CITY OF EDGERTON	4TH QTR 24 5		01/03/2025			
2190	c CITY OF EDGERTON	4TH QTR 24 5	The second secon	01/03/2025 01/03/2025			
2190	c CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2023			_
	Total 10053450223:				169.0	00 .00	0
	3450340		DADIC O DIDE MAINTENANCE FOD 2022	01/03/202	5 1,062.	05 ເ	00
3503	c ROCK COUNTY	IN2023	PARK & RIDE MAINTENANCE FOR 2023	0 11001202			_
	Total 10053450340:				1,062.	05 .0	00
1005	4910222			0.1 10 0 10 0 0	r	07 (00
2190	c CITY OF EDGERTON	4TH QTR 24	1 4TH QTR 2024 UTILITY BILL	01/03/202	5 71.).	,,,

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	Report dates: 9/1/2017-2/28/2025 Ja						11:56AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
To	otal 10054910222:				71.97	.00.	
1005491	0223						
	CITY OF EDGERTON	4TH QTR 24 1	4TH QTR 2024 UTILITY BILL	01/03/2025	162.67	.00	
To	otal 10054910223:				162.67	.00.	
1005491	0340						
3845 c	BANK OF EDGERTON	2024 PETTY C	PETTY CASH-CEMETERY SIGN LETTERING	01/03/2025	4.00	.00.	
Te	otal 10054910340:				4.00	.00.	
1005491	10385						
3404 c	BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 GAS/DIESEL CHARGES - CEMETE	01/03/2025	66.00	.00	
T	otal 10054910385:				66.00	.00	
100551	10153						
2887 c	DELTA DENTAL OF WISCONSIN	2259017	JAN 2025 DENTAL INSURANCE	01/03/2025	393.02	.00	
Т	otal 10055110153:				393.02	.00.	
100551	10210						
568 ch	PROFESSIONAL PEST CONTRO		PEST CONTROL - LIBRARY	01/03/2025			
	WI DEPT OF ADMINISTRATION	505-00000971	TEACH SERVICES 7/1/24-12/31/24	01/03/2025 01/03/2025			
	BACKFLOW PREVENTION SER PRAIRIE LAKES LIBRARY SYST	940786 2910	BACKFLOW PREVENTER ASSEMBLY TESTIN 5 YEAR DEEP FREEZE RENEWAL 3/1/25-2/28	01/03/2025			
	TEAMKLEEN LLC	1167	LIBRARY CLEANING- DEC 2024	01/03/2025			
T	otal 10055110210:				2,475.88	.00	
400554	40222						
100551 2190 c	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	452.79	.00	-
٦	Total 10055110222:				452.79	.00	·
100551	10223						
	CITY OF EDGERTON	4TH QTR 24 5	4TH QTR 2024 UTILITY BILL	01/03/2025	42.6	.00) -
-	Fotal 10055110223:				42.6	.00) -
100551	10225						
	CHARTER COMMUNICATIONS	170826901120	LIBRARY INTERNET/PHONE CHARGES	01/03/2025	5 269.0	.00) -
-	Total 10055110225:				269.0	1 .00) _
100551	110310						
	TOSHIBA FINANCIAL SERVICES	38191878	COPIER - LIBRARY LEASE	01/03/202	5 255.0	.00)
5764 c	WALKER DISPLAY	28571	HANGING HOOKS, CLIPS- LIBRARY	01/03/202	5 115.8	7 .00) -
	Total 10055110310:				370.8	7 .00) —
10055	110311						
716 cł	US POSTAL SERVICE	065036	POSTAGE - LIBRARY	01/03/202	5 78.1	1 .00	ס

Page: Payment Approval Report - by GL City of Edgerton Jan 03, 2025 11:56AM Report dates: 9/1/2017-2/28/2025 Date Paid Invoice Date Net Amount Paid Description Invoice Number Vendor Name Vendor Invoice Amount 78.11 .00 Total 10055110311: 10055110320 .00 252.00 CHRISTMAS AD- LIBRARY 01/03/2025 231 ch EDGERTON REPORTER CO INC 12971032 .00 187.00 MEMBERSHIP DUES 01/03/2025 3533 c AMERICAN LIBRARY ASSOCIAT 2025 .00 01/03/2025 21.00 MEMBERSHIP RENEWAL 3541 c WISCONSIN LIBRARY ASSOCIA 21973 .00 460.00 Total 10055110320: 10055110321 .00 98.70 01/03/2025 BOOKS 2038737292 70 ch BAKER & TAYLOR INC .00 335.82 01/03/2025 BOOKS 2038749698 70 ch BAKER & TAYLOR INC 103.67 .00 01/03/2025 BOOKS 70 ch BAKER & TAYLOR INC 2038757323 .00 538.19 Total 10055110321: 10055110322 456.02 .00 MAGAZINE SUBSCRIPTIONS- STARTING 5/1/ 01/03/2025 19975 5486 c RIVISTAS, LLC 456.02 .00 Total 10055110322: 10055110324 35,23 .00 01/03/2025 2504 c MIDWEST TAPE LLC DVDS 506454204 128.94 .00 01/03/2025 2504 c MIDWEST TAPE LLC 506471339 DVDS 01/03/2025 509.97 .00 **AUDIO BOOKS** 5519 c PLAYAWAY PRODUCTS LLC 484812 674.14 .00 Total 10055110324: 10055110340 .00 01/03/2025 60.37 112-4471563-9 DVD CASES, CD CASES, INK RIBBON 2433 c AMAZON.COM LLC .00 95.00 01/03/2025 DRINKING FOUNTAIN SERVICE CALL-LIBRA 3977 c EDWARDSON PLUMBING 9380 159.90 .00 01/03/2025 ANNUAL MEMBERSHIP - LIBRARY 12/10/24-1 5054 c ZOOM VIDEO COMMUNICATION INV284507963 55.11 .00 01/03/2025 LIGHT BULBS-LIBRARY 5759 c LIGHTING SUPPLY LS24058757 .00 370.38 Total 10055110340: 10055110390 76.50 .00 01/03/2025 HOT SPOTS - LIBRARY 0694694450 130 ch US CELLULAR .00 99.74 HOME FOR THE HOLIDAYS CRAFT SUPPLIE 01/03/2025 NOV 2024 4500 c HOBBY LOBBY 176.24 .00 Total 10055110390: 10055110820 .00 INTERIOR PAINTING- LIBRARY 01/03/2025 3,150.00 5761 c WARDEN & SONS 4691 .00 3,150.00 Total 10055110820: 10055142790

NOV 2024 SHARED RIDE TAXI

PEST CONTROL - DEPOT

5335

2151 c BROWN CAB SERVICE INC

568 ch PROFESSIONAL PEST CONTRO 834508

Total 10055142790:

10055150210

6,512.02

6,512.02

42.00

01/03/2025

01/03/2025

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City of Ed	gerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025			Jan 03, 2025	'age: 8 11:56AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Pai
Tot	tal 10055150210:			-	42.00	.00	
10055200			The second of th	04/02/2005	42.00	.00	
568 ch	PROFESSIONAL PEST CONTRO	834508	PEST CONTROL - RACETRACK PARK	01/03/2025	42.00		
То	tal 10055200210:				42.00	.00.	
	0222 CITY OF EDGERTON CITY OF EDGERTON	4TH QTR 24 6 4TH QTR 24 6	4TH QTR 2024 UTILITY BILL 4TH QTR 2024 UTILITY BILL	01/03/2025 01/03/2025	52.52 769.27	.00	
To	otal 10055200222:				821.79	.00	
1005520 2190 c	0223 CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	188.83	.00	
To	otal 10055200223:				188.83	.00.	
	0225 US CELLULAR CHARTER COMMUNICATIONS	0698744379 170826801122	PARK WIFI CITY POOL INTERENT	01/03/2025 01/03/2025	43.49 99.99		
To	otal 10055200225:		(143.48	.00	_
1005520		1896	W LAWTON ST - HANDICAP PORTA POTTY 1	01/03/2025	50.00	.00	
	LON'S JON'S, LLC	1090	WEWTON OF TWINDIGHT COMMITTEE		50.00	.00	-
	otal 10055200340:						-
100552 3845 c	00810 BANK OF EDGERTON	2024 PETTY C	PETTY CASH-CORN HOLE DECALS	01/03/2025	40.0	.00)
Т	otal 10055200810:				40.0	00. 0)
100552 4091 c	00820 G FOX AND SON	1231	CULVERT REMOVAL AND REPLACEMENT-F	01/03/2025	2,750.0	00. 00)
7	Fotal 10055200820:				2,750.0	0 .00) —
100554 2190 c	115222 CITY OF EDGERTON	4TH QTR 24 6	4TH QTR 2024 UTILITY BILL	01/03/2025	216.2	.00	0
-	Total 10055415222:				216.2	.0	0
10055 4	120210 1 PROFESSIONAL PEST CONTR	O 834508	PEST CONTROL - POOL	01/03/2025	5 22.0	.00 .00	0
	Total 10055420210:				22.0	.00 .00	0
2190 c	420222 CITY OF EDGERTON	4TH QTR 24 3		01/03/2025 01/03/2025			00
	CITY OF EDGERTON CITY OF EDGERTON	4TH QTR 24 3 4TH QTR 24 3		01/03/2025			00
	Total 10055420222:				5,502.6	.0 86	00
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Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025 Page: 9 Jan 03, 2025 11:56AM

Invoice Number Description Invoice Date Net Amount Paid Date Paid Vendor Name Vendor Invoice Amount 10055420223 .00 2190 c CITY OF EDGERTON 4TH QTR 24 3 4TH QTR 2024 UTILITY BILL 01/03/2025 140.24 Total 10055420223: 140.24 .00 10056300153 2887 c DELTA DENTAL OF WISCONSIN 2259017 JAN 2025 DENTAL INSURANCE 01/03/2025 30.62 .00 30.62 .00 Total 10056300153: 10056300340 604 ch ROCK CO TREASURER 2024 IMAGER 2024 ROCK CO ORTHOIMAGERY PROJECT 01/03/2025 2,240.00 .00 2,240.00 .00 Total 10056300340: 10056700340 1140682071 ANNUAL SITE SEARCH SUBSCRIPTION 10/9/ 01/03/2025 59.88 .00 4163 c WIX.COM 59.88 .00 Total 10056700340: 20357130820 5501 c MSA PROFESSIONAL SERVICE 011935 PROFESSIONAL SERVICES - HOME REVIVAL 01/03/2025 4,400.00 .00 4,400.00 .00 Total 20357130820: 20357180820 01/03/2025 5,000.00 .00 5763 c BROWN, NEAL JAN 2025 HOME REVIVAL GRANT- WINDOWS 5,000.00 .00 Total 20357180820: 21057320820 112-5493361-6 TESLA CHARGING STATION- PD 01/03/2025 550.00 .00 2433 c AMAZON.COM LLC WWTP SOLAR- INITIAL PAYMENT (10%) 01/03/2025 5,061.66 .00 5760 c OLSON SOLAR ENERGY LLC 3816 5,611.66 .00 Total 21057320820: 40057150820 PARK LAND PURCHASE 01/03/2025 350,211.53 .00 5762 c BRABAZON TITLE TEAM GROU RR329498NC Total 40057150820: 350,211.53 .00 40057330820 231 ch EDGERTON REPORTER CO INC LEGAL NOTICE- AD FOR BIDS ALBION ST 01/03/2025 166.57 .00 12970908 3690 c CEDAR CORPORATION 122460 QUIGLEY ST- STREET & UTILITY IMPROVEM 01/03/2025 755.41 .00 .00 3690 c CEDAR CORPORATION 122461 ALBION STREET- UTILITY & STREET IMPRO 01/03/2025 2,425.00 STP- LOCAL GEAR, TOWER, AND ARTISAN D 01/03/2025 3,585.00 .00 3690 c CEDAR CORPORATION 122465 6,931.98 .00 Total 40057330820: 40057437820 INV-93772 HOLIDAY LIGHT SIGN 01/03/2025 54.75 .00 3748 c SIGN A RAMA HOLIDAY LIGHT SIGN 01/03/2025 54.75 .00 3748 c SIGN A RAMA INV-93938 5502 c SUPRTEC NOVELTIES, LLC CO-7304 REPLACEMENT HOLIDAY LIGHTS 01/03/2025 180.77 .00 290.27 .00 Total 40057437820:

City of Edgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025			Page: 10 Jan 03, 2025 11:56AM	
Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
40657330820 5474 c BKS EXCAVATING, INC.	PAY REQ #8 FI	HENRY ST- STREET & UTILITY IMPROVEME	01/03/2025	63,437.48	.00	
Total 40657330820:				63,437.48	.00	
41057630820 723 ch VANDEWALLE & ASSOCIATES I	202412066	TID#10	01/03/2025	78.75	.00.	
Total 41057630820:				78.75	.00	
41157120820 2190 c CITY OF EDGERTON	4TH QTR 24 3	4TH QTR 2024 UTILITY BILL	01/03/2025	124.20	.00.	
Total 41157120820:				124.20	.00	
41157630820 723 ch VANDEWALLE & ASSOCIATES	202412066	TID#11	01/03/2025	78.75	.00.	
Total 41157630820:				78.75	.00.	-
41157726820 3690 c CEDAR CORPORATION	122463	407 N MAIN	01/03/2025	62.50	.00	•
Total 41157726820:				62.50	.00	-
41257630820 3690 c CEDAR CORPORATION	122464	DENTIST OFFICE UTILITIES	01/03/2025	175.00	.00	
Total 41257630820:				175.00	.00.)
60280933380 3845 c BANK OF EDGERTON	2024 PETTY C	PETTY CASH-WATER VEHICLE MAINT.	01/03/2025	2.5	2 .00) -
Total 60280933380:				2.5	2 .00) -
60380652340 3404 c BURNS FULL SERVICE LLC	DEC 2024	DEC 2024 SWEEPER BATTERY	01/03/2025	5 189.9	5 .00)
Total 60380652340:				189.9	5 .00	<u> </u>
60380831240 5640 c ESRI	26255634	ARC GIS ONLINE CREATOR AND MOBILE W	01/03/2025	5 110.0	0 .0	0
Total 60380831240:				110.0	0	0
60380831340 3690 c CEDAR CORPORATION	122466	GIS MAPPING DATA- 6-20 FOOT STRUCTUR	01/03/202	5 187.5	0 .0	0
Total 60380831340:				187.5	.0	0
60380840340 934 ch STAPLES CREDIT PLAN 4880 c BAYSIDE PRINTING, LLC	7647996937 145544	COPY PAPER 4TH QTR 24 BILLING- NEWSLETTER	01/03/202 01/03/202			0
Total 60380840340:				17.4	10 .0	00

City of Edgerton		Payment Approval Report - by GL Report dates: 9/1/2017-2/28/2025		Page: 11 Jan 03, 2025 11:56AM			
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Pai
60480840340							
	APLES CREDIT PLAN YSIDE PRINTING, LLC	7647996937 145544	COPY PAPER 4TH QTR 24 BILLING- NEWSLETTER	01/03/2025 01/03/2025	3.97 13.43	.00. 00.	
Total 6	60480840340:				17.40	.00	
Grand	Totals:				584,882.28	.00	
Total Payroll	General Fund Vouchers: \$58 Check Date 12/27/2024: \$79 TAL OF GENERAL FUND: \$6	9,114.75					
Finance Cor	nmittee Members Signatures	of Approval:					
TIMOTHY S	HAW						
CANDY DAY	vis						
SHAWN PR	REBIL						
Report Crite							
	eport. s with totals above \$0 include nd unpaid invoices included.	ed.					

Invoice Detail.Input Date = 01/03/2025

Invoice Detail.Voided = No

Edgerton Public Library

Memo

To: Finance Committee & City Council

From: Beth Krebs-Smith

cc: Ramona Flanigan

Date: 12/16/2024

Re: Quotes for Room Renovation for Sensory Space

Background Information

Edgerton Public Library received a grant of \$20,000 through the American Library Association's Libraries Transforming Communities: Accessible Small and Rural Communities (Round 2) grant program for the purposes of creating a sensory space for neurodiverse patrons. After conducting research and receiving feedback from patrons, we have decided to create a "mobile" space using moveable sound-proof partition walls so that the space can be semi-permanent in the "Children's Story Time Room," which is currently being used for programming supply storage because it is much too small to serve as a programming space. The walls will and some of the equipment will be moved into the larger programming spaces as needed during library programs.

Creating the semi-permanent space requires renovation of the Children's Story Time Room to make it useable as both the sensory space as well as continuing to use it for programming supply storage as there is an overall lack of storage space in the library. There are two fold-down picnic-style tables that need to be removed from the walls and disposed of. The walls will then require finishing with drywall and the entire room will need to be painted. The lighting needs to be altered so that it is dimmable to allow for patrons with light sensitivity issues. An open set of shelving will need to be removed from the room and cabinets will need to be purchased and installed. We would also like a new sink installed as the current sink in the room is worn and quite unattractive.

Quote Request Process

Edgerton Public Library initially reached out via phone to local companies requesting that they stop in to provide a quote. Of the companies called, only one offered to come out provide a quote, but failed to show or quote the project. The Library Director spoke with another local company when the owner happened to stop in for another purpose. He looked at the room and said they would quote, but did not. Instead, they spoke with a colleague from Home Hab and sent them out. Home Hab did provide a quote. The project was also placed on Angi.com. While Angi sent the information out to four companies, only one responded and provided a quote. This process took place over approximately 3 months time. Because all grant funds must be spent by the end of July 2025, we would like to move the project along having received only two quotes.

The quotes we received are as follows:

HomeHab: \$10,000.00

HBC Home Improvements: \$4,201.16

Recommendation

The Library Board met on December 10, 2024 and reviewed both quotes. The Board and Library Director both felt that, although Home Hab's quote is higher, it was the preferable quote. The quote itself is much more specific, indicating the steps that will be taken to complete the work, including securing the cabinets to the wall to ensure safety. However, the main reason for recommending Home Hab's quote is the fact that they will be supplying a better grade of cabinet. HBC's cabinets appear to be "off the shelf" cabinets that one would use in a residence. The cabinets being supplied by Home Hab are school-grade cabinets which will be much sturdier and last far longer. The representative from Home Hab did spend some time trying to find lower cost cabinets of the same quality and inquired about getting a discount from the manufacturer, but the cost quoted is as low as they could find.

Both the Board and the Library Director believe that awarding Home Hab the contract is in the best interest of the Library, the City, and the Community. The steps that Home Hab will take to complete the work are thorough and the grade of materials is higher.

Memo

To: Common Council

From: Staff

Date: 1/3/2025

Re: January 6, 2025 Meeting

Change Order for EV charging station at Police Station: The original contract with Arch solar included the purchase of the charging station hardware. The charging hardware was less expensive when purchased from Tesla. Staff recommends the city approve the reduction in Arch Solar's contract for the purchase of charging station hardware.

Salary resolution: In addition to the changes to the salary resolution related to the cost-of-living increase (2.5%), the following proposed modifications are included in the resolution:

- Cap wage for lifeguards: Seasonal employees receive a \$0.25 per hour increase each year they return. Several years ago, a cap was established for life guard wage at \$13.00 per hour. Since that time, wages for life guards were increased due to shortage of life guards. The current starting wage for life guards with WSI is \$12.50 per hour. To ensure we retain life guards, staff recommends we increase the cap to \$15.00 per hour
- Removal of the Assistant Aquatic Director position and modify the Aquatic Director position to an Aquatic Co-director position. The Personnel Committee will consider staff's recommendation for the following: appoint Mckenzie Patterson to be Co-director with Anne Gohlke; make both employees hourly; and establish the wage for Anne Gohlke at \$33.33 per hour and McKenzie Patterson at \$25.00 per hour

Change order and pay request for Henry Street: The final pay request and change order with BKS for Henry Street increases the project by an additional \$58,265. Change Orders #1 and 2 in the amount \$22,301 were previously approved. The list of items that make up Change Order #3 is provided in your packet. Most of these items are additional costs caused by unknown conditions and conflicts with existing infrastructure in this very old part of town.

The Final Quantities adjustment increases the contract by \$27,756 and is primarily related to extra aggregate due to bad soils. This project is paid for by a TIF.

Phone: 1.920.893.8388 Fax: 920.892.7807 www.archelec.com



Date: 12/19/24

COR #4

To:

City of Edgerton

12 Albion St.

Edgerton, WI 53534

Job:

Request for Change Order

Agreement Date:

Change Order Designation:

24COE-001

11/19/2024

Contact: Ramona Flanigan Prepared By: Harlan Ward

Scope of Change Order				
Remove furnishing qty-1 ChargePo	int EV charger from con	tract (Base Bid #5 - P	olice Station EV Charger) and revi	se work to included
installation only for qty-1 Tesla cha				
D. Station	LIONA	O	Unit Price	TOTAL
Description	UOM	Quantity	Offit Price	
Charge Point EV Charger		-1		-\$681.82
				, AMERICAN CONTROL OF THE CONTROL OF
			SUBTOTAL:	-\$681.82
			Allowable EPC Mark Up:	-\$661.82 10%
			Change Order Total:	-\$750.00
			strange state. Tetan	
Management of the second of th	***************************************			1
			Original Contract Amount:	\$192,152.00
	Net Cha		thorized Change Order(s):	\$15,743.54 -\$750.00
		Curre	ent Change Order Amount: New Contract Amount:	-\$750.00 \$207,145.54
			New Contract Amount:	Ş207,14J.J4
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200	10)	dol.		
Harfar				
Arch Solar	&I Signature		Customer Signat	ure
Harlan Ward, F	roject Developer		Ramona Flanigan, City Ac	lministrator
	ne and Title	_	Print Name and 1	itle
12/	19/24			
	rate		Date	
_				