

PUB WKS

08/14/12

**OFFICIAL NOTICE OF MEETING
OF THE
PUBLIC WORKS COMMITTEE OF THE MAUSTON COMMON COUNCIL
6:00PM
TUESDAY, AUGUST 14, 2012
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET**

- 1. Call to Order/Roll Call**
- 2. Discussion and Action Regarding Minutes of July 24, 2012, Meeting**
- 3. Discussion and Recommendation Regarding Award of Contract for Asphalt Crushing**
- 4. Discussion and Recommendation Regarding Parker Drive Improvements**
- 5. Discussion and Action Regarding West Industrial Park Stormwater Study Contract – Amendment #2**
- 6. Discussion and Recommendation Regarding Sewer Rehab Project Change Order**
- 7. Discussion and Recommendation Regarding Pay Requests**
 - a. Sewer Rehab Project – Pay Request #4**
 - b. West Industrial Park Contract B – Pay Request #5**
 - c. Standby Power and Storage Building – Pay Requests #8 and #9**
- 8. Director of Public Works Report**
 - a. Report on Mansion Street and Riverside Park Improvements Public Information Meeting**
- 9. Any Other Business Properly Brought Before the Committee**
- 10. Adjourn**

**OFFICIAL MINUTES OF MEETING
OF THE
MAUSTON COMMON COUNCIL PUBLIC WORKS COMMITTEE
JULY 24, 2012**

Call to Order/Roll Call The Public Works Committee of the Mauston Common Council met on Tuesday, July 24, 2012, in the Council Chambers of Mauston City Hall. Chair Rick Noe called the meeting to order at 6:00pm. Members present were Floyd Babcock, Francis McCoy and Noe. Also present was Director of Public Works Rob Nelson.

Minutes Babcock/McCoy to approve the minutes of the June 26, 2012, meeting. Motion carried by voice vote.

Pay Requests

Standby Power and Storage Building Babcock/McCoy to recommend to the Council to approve Current Technologies pay request #3 in the amount of \$2,357.65. Motion carried by voice vote.

Sewer Rehab Project Babcock/McCoy to recommend to the Council to approve Visu-Sewer pay request #3 in the amount of \$12,825.00. Motion carried by voice vote.

West Industrial Park EDA Project Contract #1 Babcock/McCoy to recommend to the Council to approve Meise Construction pay request #4 in the amount of \$493,193.97. Motion carried by voice vote.

Director of Public Works Report Nelson reported on the progress of several projects taking place including the DOT projects and the City's annual street maintenance and repair work.

Riverside Park Improvement Project Nelson stated there will be a public information meeting on August 14 to present the plan concept for the park improvements and to receive public input.

Adjourn Babcock/Noe to adjourn. Motion carried by voice vote. Meeting adjourned at 6:15pm.

Rick Noe, Chair

Date



UNDERGROUND CONSTRUCTION

P.O. Box 430

Lake Delton, Wisconsin 53940-0430

(608) 254-2595

Fax (608) 254-2433

July 30, 2012

City of Mauston
Rob Nelson, DPW
305 Mansion St
Mauston, WI 53948

JOB LOCATION: Crushing Concrete & Asphalt
Pavement

BID ITEMS

Crush approx. 30,000 tons of concrete & asphalt pavement at the city dump site located off STH 58 in Mauston.

Price per Ton is \$4.25

NOTE: Allen Steele Co Inc will keep the steel rerod obtained from the concrete pavement.

Product Options

- 1 Produce (2) products at once of approx. 2/3" - 1-1/4" base course and 1/3" - 3" minus clear breaker run.
- 2 Produce all 1-1/4" base course.
- 3 Produce a set tonnage of breaker run and the rest processed into 1-1/4" t

PRICE DOES NOT INCLUDE:

We will not be responsible for any unmarked or unknown private utilities or underground obstructions

Payment to be made as follows: 100% upon completion

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the specifications, involving extra costs will be executed only upon written orders, and will become an extra charge over and above this proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. We agree to carry Workmen's Compensation and Public Liability Insurance, also to pay all Sales Taxes, Payroll Taxes and Unemployment Compensation Taxes upon the material and labor furnished under this contract as required by the United States Government and the State of Wisconsin.

ALLEN STEELE CO., INC.

By: Daniel E. Neve

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date: _____

Signature: _____



**MICHELS MATERIALS
A DIVISION OF MICHELS CORP.**

P.O. BOX 128
BROWNSVILLE, WI 53006
PHONE: (920) 583-3132
FAX: (920) 583-2322



ATTN; ROB NELSON

Contractor: CITY OF MAUSTON
Project: CRUSHING RECYCLED MATERIAL
Location: MAUSTON, WI. 53948
Date: 8/7/2012

1 1/4" RECYCLED ASPHALT
\$3.94 PER TON + TAX

1 1/4" MINUS RECYCLED CONCRETE
\$4.17 PER TON + TAX

6" BREAKER RUN
\$3.88 PER TON + TAX

NOTES

- 1) THE ABOVE PRICE INCLUDES 345 CAT HOE TO WORK PILE.
- 2) ALL MATERIAL WILL BE BILLED OFF OF MICHELS LOADER SCALE WHICH THE CONTRACTOR MAY CHECK AT ANY TIME.
- 3) PRICES WILL BE REVIEWED EVERY 30 DAYS DUE TO FUEL INCREASES.
- 4) MICHELS MATERIALS WILL SUPPLY BINS FOR REJECTED STEEL AND THE STEEL WILL BECOME THE PROPERTY OF MICHELS MATERIALS.
- 5) THE ABOVE PRICES INCLUDE ONE MOBILIZATION.

QUOTED BY: JACK WESTERMAN



MEMO

To: City of Mauston – Common Council
From: Nathan Thiel, City Administrator
Subject: Lowering Parker St – Brunner Development
Date: August 9, 2012

Brunner Manufacturing has made one additional request for their current development in the industrial park. Given the floor elevation of old Swiss Colony building, the northwest corner of their building currently sits eight (8) inches below Parker Dr. The Company has requested we lower the street elevation about a foot. The primary concern with the downward sloped elevation is the future installation of a 350 ton machine into their building. The cost estimate provided to us by Vierbicher for this project is \$90K. Note about \$8K of this estimate was already covered in the original contract with Gerke, and the City was already committed to installing the concrete crossing estimated at \$3K. Brunner is willing to partially pay for the improvement and cover the cost of asphalt at \$18K. In the end the additional cost to the City including a contingency line and engineering is about \$61K. Prior to this request to lower the street, Vierbicher, staff, and Brunner had discussed extending storm sewer between Parker Dr and the new edition which accounted for another \$15K of this estimate.

The City is under no obligation to provide these additional improvements with exception of the concrete crossing. Again it would buy good will. It could be paid for using TIF funding.



August 10, 2012

Nathan Thiel, Administrator
City of Mauston
303 Mansion Street
Mauston, WI 53948

RE: Contract Amendment No. 2
Engineering Consulting Services for Westside Industrial Park Stormwater Study
Vierbicher Project # 013117868

Dear Nathan:

We propose to amend our current contract for Engineering Consulting services dated January 3, 2012 to include the following:

Provide Engineering Consulting Services to revise construction plans, easement descriptions, Certified Survey Map and to provide construction administration for the Westside Industrial Park Detention Basin. Prepare construction plans for the lowering of Parker Drive to accommodate the Brunner expansion. Construction of Parker Drive is anticipated to be in conjunction with the Westside Detention Basin project and construction administration is included in the detention basin fees. Construction of the Westside Detention Basin and Parker Drive will be constructed in conjunction with the Attewell Detention Basin by Gerke Excavating, Inc.

- Task 4: Final Construction Plans and Specifications
 - Revise Amendment #1 design services to include revisions to the plan set that occurred after the bid opening and to finalize design. Revisions to include;
 - Meetings with City and Strohs, City and Brunner.
 - Revised storm sewer and detention basin configurations.
 - Addition of storm sewer between Brunner expansion and Parker Drive.
 - Grading west of Brunner's expansion, relocation of storm sewer.
 - Preliminary design for Parker Drive and Opinion of Probable Cost
 - Final detention basin and storm sewer design.

- Task 6: Construction Phase Service
 - Provide one time horizontal alignment and vertical control staking for each construction activity. Any restaking required by vandalism, contractor negligence, or other causes is not part of this contract.
 - Review and approve, or take other appropriate action with regards to the Shop Drawings and other data that Contractor is required to submit.
 - Perform resident engineering observation of construction activities for the underground storm sewer work. We anticipated ten (6) days for underground construction. Perform periodic observation for the stormwater detention basin construction portion of the project. We anticipate four (4) trips for basin construction and punch list. The project engineer or a qualified technician will provide these services. This service does not relieve the Contractor of any obligation to construct the project in conformity to the plans and specifications, nor does it make Vierbicher an insurer of, or relieve the Contractor of, any obligations or guarantees concerning the Contractors performance.
 - Review and take appropriate action on all Contractor pay requests and change orders.
 - Complete a final inspection of the project with the Client or its representative. Prepare a final punch list, if necessary, and coordinate with the Contractor for completion of the project.
 - Prepare final pay request and submit project completion letter / documentation.



400 Viking Drive
P.O. Box 379
Reedsburg, Wisconsin 53959
(608) 524-6468 phone
(608) 524-8218 FAX
www.vierbicher.com

- Prepare record drawings and other documentation of the project. Submit one set to the Client.
- Task 7: Final Construction Plans for Parker Drive
 - Prepare Final Street and storm sewer plan for lowering to accommodate the Brunner Expansion.
 - Prepare details for the concrete crossing of Parker Drive.
- Task 8: Easements and Certified Survey Map
 - Prepare easement description and sketches.
 - Prepare Certified Survey Map for Parker – Hannifin land transfer.

We propose to adjust our fees as follows:

1. Task 4; Final Construction Plans – Fixed fee; Original \$6,900, Adjusted fixed fee \$11,200
2. Task 6; Construction Phase Services –Time and Expense; Original \$6,900, Adjusted \$4,000
3. Task 7; Final Design Services, Parker Drive – Fixed fee of \$ 2,500
4. Task 8; Easements & Certified Survey Map – Time and Expense estimated at \$1,300

Total project fees with Amendment #1 & #2 = \$30,650

All other terms and conditions of the contract remain in effect.

Trusting this contract amendment is acceptable, please sign below and return one copy to our Reedsburg office.

Sincerely,

Gary L. Woolever
Project Manager

Authorization to Proceed: _____ Date: _____

R:\Mauston 013117868 Westside Industrial Park SW Study\Admin & Marketing\Proposal & Contract\Amendment #2.docx

OPINION OF PROBABLE CONSTRUCTION COST
Westside Industrial Park Detention Basin
Parker Drive Reconstruction
City of Mauston

August 2, 2012

Item #	Description	Unit of Measure	Estimated Quantity	Unit Price	Item Total
1	Sawcut Asphalt	LF	105	\$2.45	\$257.25
2	Asphalt Removal and Disposal	SY	710	\$2.57	\$1,824.70
3	Curb and Gutter Removal and Disposal	LF	300	\$3.59	\$1,077.00
4	Unclassified Excavation	CY	660	\$7.50	\$4,950.00
5	RCP - 15"	LF	310	\$24.59	\$7,622.90
6	RCP - 12"	LF	205	\$22.60	\$4,633.00
7	Inlet, 24" with In-Bell Grate	EA	2	\$1,500.00	\$3,000.00
8	Inlet, Type 3, 2x3 Box	EA	7	\$1,833.00	\$12,831.00
9	Drain Tile, 6" complete	LF	194	\$18.00	\$3,492.00
10	Adjust Sanitary Manhole	LS	1	\$150.00	\$150.00
11	24" Curb and Gutter	LF	340	\$33.00	\$11,220.00
12	Crushed Aggregate Base Course	Ton	605	\$14.63	\$8,851.15
13	9" Concrete Crossing	SF	520	\$5.50	\$2,860.00
14	Asphalt Pavement	SY	730	\$24.25	\$17,702.50
					Subtotal:
					\$80,471.50
					10% Contingency:
					\$8,047.15
					Design Engineering
					\$2,500.00
					Total:
					\$91,018.65

This Engineer's Opinion of Probable Cost is made on the basis of our experience and qualifications. It represents our best judgment as experienced and qualified design professionals. It should be recognized that Vierbicher Associates, Inc. does not have control over the cost of materials or services furnished by others, over market conditions or contractors methods of determining their prices. Accordingly, Vierbicher Associates, Inc. cannot and does not guarantee that bids or actual costs will not vary from this Opinion.

**SEWER REHABILITATION PROJECT
CHANGE ORDER #2 - VISU SEWER
MAUSTON, WI**

No.	Item Description	Price	Bid Quantity	Total	Actual Quantity	Final Total
1	8" CIPP Sewer Lining	\$28.00	2070	\$ 57,960.00	1769	\$49,532.00
2	12" CIPP Sewer Lining	\$52.00	292	\$ 15,184.00	291	\$15,132.00
3	24" CIPP Sewer Lining	\$300.00	63	\$ 18,900.00	0	\$0.00
4	Manhole Rehabilitation	\$150.00	40	\$ 6,000.00	39.6	\$5,940.00
5	Ream Protruding Taps	\$500.00	5	\$ 2,500.00	3	\$1,500.00
6	Reconnect Laterals	\$100.00	22	\$ 2,200.00	17	\$1,700.00
7	Lateral/Main Seals					
8	Abandon Existing Sanitary Sewer	\$13,500.00	1	\$ 13,500.00	1	\$13,500.00
9	Traffic Control	\$15,000.00	1	\$ 15,000.00	1	\$15,000.00
10	Bypass Pumping	\$5,000.00	1	\$ 5,000.00	1	\$5,000.00
11	Lateral Televising, Documentation & Report	\$400.00	22	\$ 8,800.00	0	\$0.00
12	Pre-Liner Spot Repair & Surface Restoration	\$17,500.00	3	\$ 52,500.00	0	\$0.00
Alt Bid #1	Manhole Structural Rehabilitation	\$500.00	50	\$ 25,000.00	26.25	\$13,125.00
C.O. #1	Dig Up Repairs					
	- ADD Repairs			\$ 39,260.65		\$ 39,260.65
	- SUBTRACT Item #3, #11, #12			\$ (77,150.00)		
C.O. #2	Clean Up Change Order			\$ (24,965.00)		
	ORIGINAL CONTRACT AMOUNT			\$ 222,544.00		
	Net Change by Change Orders			\$ (62,854.35)		
	FINAL CONTRACT AMOUNT			\$ 159,689.65		\$159,689.65

CHANGE ORDER NO. 2

Effective Date: _____

Owner: City of Mauston	Owner's Contract No.: ---
Project: 2011 Sewer Rehabilitation Project	Date of Contract: November 11, 2011
Contractor: Visu-Sewer, Inc.	Engineer's Project No.: 1076-145.040

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

Description: Clean up Change Order to modify the final Contract amount using actual quantities.
Net Change Order = (\$24,965.00)

Attachments (list documents supporting change): Breakdown of change order.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ 222,544.00	Original Contract Times: Substantial Completion: <u>April 15, 2012</u> Ready for Final Payment: <u>April 30, 2012</u>
Decrease from previously approved Change Order No. 1: \$ (37,889.35)	Increase from previously approved Change Order No. 1: Substantial Completion: <u>July 31, 2012</u> Ready for Final Payment: <u>August 15, 2012</u>
Contract Price prior to this Change Order: \$ 184,654.65	Contract Times prior to this Change Order: Substantial Completion: <u>July 31, 2012</u> Ready for Final Payment: <u>August 15, 2012</u>
Decrease of this Change Order: \$ (24,965.00)	Increase of this Change Order: Substantial Completion: <u>July 31, 2012</u> Ready for Final Payment: <u>August 15, 2012</u>
Contract Price incorporating this Change Order: \$ 159,689.65	Contract Times with all approved Change Orders: Substantial Completion: <u>July 31, 2012</u> Ready for Final Payment: <u>August 15, 2012</u>

PREPARED BY:
 Engineer: **Davy Engineering Co.**
 By: _____
 (Authorized Signature)
 Date: _____

ACCEPTED:
 Owner: **City of Mauston**
 By: _____
 (Authorized Signature)
 Date: _____

REQUESTED:
 Contractor: **Visu-Sewer, Inc.**
 By: _____
 (Authorized Signature)
 Date: _____

Approved by Funding Agency: _____

Date: _____



CONTRACTOR'S APPLICATION FOR PAYMENT NO. 4

Application Period: <p style="text-align: center;">6/1/12 to 7/1/12</p>		Application Date: <p style="text-align: center;">7/1/2012</p>
To (Owner): <p style="text-align: center;">City of Mauston</p>	From (Contractor): <p style="text-align: center;">Visu-Sewer</p>	Via (Engineer): <p style="text-align: center;">Davy Engineering Co.</p>
Project: <p style="text-align: center;">2011 Sewer Rehabilitation and Replacement</p>	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: <p style="text-align: center;">1076-145.040</p>

Approved Change Order Summary			COST BREAKDOWN	
Number	Additions	Deductions		
1		-\$37,889.35		1. ORIGINAL CONTRACT PRICE..... \$ \$222,544.00
2		-\$24,965.00		2. Net change by Change Orders..... \$ -\$62,854.35
				3. Current Contract Price (Line 1 ± 2)..... \$ \$159,689.65
				4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ \$159,689.65
				5. RETAINAGE:
			a. X <u> \$159,689.65 </u> Work Completed..... \$	
			b. X <u> </u> Stored Material..... \$	
			c. Total Retainage (Line 5a + Line 5b)..... \$	
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$159,689.65
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$137,894.07
				8. AMOUNT DUE THIS APPLICATION..... \$ \$21,795.58
				9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$
TOTALS		-\$62,854.35		
NET CHANGE BY CHANGE ORDERS	-\$62,854.35			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

By: _____ Date: _____

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

is recommended by: _____
Davy Engineering Co. Date

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

is approved by: _____
Owner Date

Approved by: _____
Funding Agency (if applicable) Date

Contractor's Application For Payment No. 5

To (Owner): City of Mauston	Application Period: 06/01/12 - 07/25/12	Application Date: 07/27/12
Project: West Side Industrial Park - Contract B	From (Contractor): A-1 Excavating, Inc.	Notice to Proceed Date: July 27, 2011
Owner's Contract No.:	Contract:	Via (Engineer): MSA
	Contractor's Project No.: 1132	Engineer's Project No.: 00044015

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0.00	\$0.00
NET CHANGE BY CHANGE ORDERS	\$0.00	

1. ORIGINAL CONTRACT PRICE	\$ 378,079.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 378,079.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 349,914.33
5. RETAINAGE:	
a. <u>.5</u> % x \$ <u>349,914.33</u> Work Completed	\$ 1,749.57
b. _____ % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ 1,749.57
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 348,164.76
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 327,480.50
8. AMOUNT DUE THIS APPLICATION	\$ 20,684.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$ <u>29,914.24</u>

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Richard A. Canning Date: 8/1/12

Payment of: \$ 20,684.26
(Line 8 or other - attach explanation of other amount)

is recommended by: John M. Johnson (Engineer) Date: 8/1/12

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

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

Progress Estimate

Contractor's Application

For (contract): West Side Industrial Park				Application Number:5							
Application Period: 06/01/12 - 07/25/12				Application Date: 07/27/12							
A			B	C		D	E	F	G	H	I
Item	Description	Bid Quantity	Unit Price	Bid Value	Work Completed		Materials Presently Stored (not in C or E)	Total Completed and Stored to Date		Balance to Finish (B - G)	
Bid Item No.					From Previous Application	Quantity this Period		Value this Application	\$ (C + E + F)		% (G / B)
CONTRACT B: ENSCH ST. EXTENSION											
GENERAL											
1	MOBILIZATION, BONDS & INSURANCE	1.0	\$ 9,000.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	1	\$0.00
2	PROJECT SIGN	1.0	\$ 750.00	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$750.00
3	TRAFFIC CONTROL	1.0	\$ 750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
4	EROSION CONTROL	1.0	\$ 1,800.00	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	1	\$0.00
5	CLEARING & GRUBBING	1.0	\$ 2,400.00	\$2,400.00	\$2,400.00		\$0.00	\$0.00	\$2,400.00	1	\$0.00
6	CONCRETE QUALITY CONTROL	1.0	\$ 150.00	\$150.00	\$150.00		\$0.00	\$0.00	\$150.00	1	\$0.00
7	TURF & SITE RESTORATION (EST= 1800 SY)	1.0	\$ 2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
8	EROSION MAT	500.0	\$ 1.50	\$750.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$750.00
9	ROCK EXCAVATION (UTILITY WORK)	50.0	\$ 75.00	\$3,750.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,750.00
10	IMPORTED GRANULAR BACKFILL	300.0	\$ 12.00	\$3,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,600.00
11	DEWATERING	1.0	\$ 1.00	\$1.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1.00
ROADWAY											
12	UNCLASSIFIED EXCAVATION & SITE GRAD	1.0	\$ 10,000.00	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	1	\$0.00
13	ROADWAY BASE COURSE	2,800.0	\$ 12.10	\$33,880.00	\$28,807.92	-	\$0.00	\$0.00	\$28,807.92	0.85029286	\$5,072.08
14	BREAKER RUN	4,200.0	\$ 11.10	\$46,620.00	\$45,102.41	-	\$0.00	\$0.00	\$45,102.41	0.96744762	\$1,517.59
15	EXCAVATION BELOW SUBGRADE W/BREA	300.0	\$ 20.00	\$6,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$6,000.00
16	30" CURB & GUTTER	1,660.0	\$ 8.25	\$13,695.00	\$13,662.00		\$0.00	\$0.00	\$13,662.00	0.99759036	\$33.00
17	4" ASPHALTIC CONCRETE PAVEMENT	1,325.0	\$ 50.00	\$66,250.00	\$60,163.00	94.96	\$4,748.00	\$0.00	\$64,911.00	0.97978868	\$1,339.00
18	TACK COAT	135.0	\$ 3.00	\$405.00	\$600.00		\$0.00	\$0.00	\$600.00	1.48148148	-\$195.00
19	MEDIUM RIP-RAP & FABRIC	5.0	\$ 70.00	\$350.00	\$350.00		\$0.00	\$0.00	\$350.00	1	\$0.00
20	ROADWAY UNDERDRAIN	200.0	\$ 10.00	\$2,000.00	\$1,240.00		\$0.00	\$0.00	\$1,240.00	0.62	\$760.00
STORM SEWER											
21	STORM MANHOLE, TYPE 1	1.0	\$ 1,750.00	\$1,750.00	\$1,750.00		\$0.00	\$0.00	\$1,750.00	1	\$0.00
22	STORM MANHOLE, TYPE 2	1.0	\$ 2,400.00	\$2,400.00	\$2,400.00		\$0.00	\$0.00	\$2,400.00	1	\$0.00
23	STORM INLET, TYPE 3	4.0	\$ 1,200.00	\$4,800.00	\$4,800.00		\$0.00	\$0.00	\$4,800.00	1	\$0.00
24	15" RCP STORM SEWER	132.0	\$ 30.00	\$3,960.00	\$4,140.00		\$0.00	\$0.00	\$4,140.00	1.04545455	-\$180.00
25	18" RCP STORM SEWER	172.0	\$ 32.00	\$5,504.00	\$5,632.00		\$0.00	\$0.00	\$5,632.00	1.02325581	-\$128.00
26	14" X 23" HERCP STORM SEWER	185.0	\$ 53.00	\$9,805.00	\$9,805.00		\$0.00	\$0.00	\$9,805.00	1	\$0.00
27	14" X 23" HERCP APRON ENDWALL W/PIPE	1.0	\$ 1,750.00	\$1,750.00	\$1,750.00		\$0.00	\$0.00	\$1,750.00	1	\$0.00
28	CONNECT TO EXISTING DRAIN TILE	1.0	\$ 100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
WATER MAIN											
29	HYDRANT, COMPLETE	1.0	\$ 2,750.00	\$2,750.00	\$2,750.00		\$0.00	\$0.00	\$2,750.00	1	\$0.00
30	6" VALVE & BOX	1.0	\$ 1,125.00	\$1,125.00	\$1,125.00		\$0.00	\$0.00	\$1,125.00	1	\$0.00
31	8" VALVE & BOX	4.0	\$ 1,400.00	\$5,600.00	\$5,600.00		\$0.00	\$0.00	\$5,600.00	1	\$0.00
32	10" VALVE & BOX	2.0	\$ 2,050.00	\$4,100.00	\$4,100.00		\$0.00	\$0.00	\$4,100.00	1	\$0.00
33	UTILITY INSULATION	200.0	\$ 2.00	\$400.00	\$64.00		\$0.00	\$0.00	\$64.00	0.16	\$336.00
34	CONNECT TO EXISTING WATER MAIN	1.0	\$ 750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
35	6 X 10" TEE	1.0	\$ 660.00	\$660.00	\$660.00		\$0.00	\$0.00	\$660.00	1	\$0.00
36	8 X 6" TEE	1.0	\$ 475.00	\$475.00	\$475.00		\$0.00	\$0.00	\$475.00	1	\$0.00
37	8 X 10" TEE	3.0	\$ 740.00	\$2,220.00	\$2,220.00		\$0.00	\$0.00	\$2,220.00	1	\$0.00
38	10 X 8" CUT-IN TEE	1.0	\$ 1,040.00	\$1,040.00	\$1,040.00		\$0.00	\$0.00	\$1,040.00	1	\$0.00

39	10" PLUG	1.0	\$ 200.00	\$200.00	\$200.00		\$0.00	\$0.00	\$200.00	1	\$0.00
40	8" PLUG	4.0	\$ 175.00	\$700.00	\$700.00		\$0.00	\$0.00	\$700.00	1	\$0.00
41	SALVAGED 6" VALVE & BOX	1.0	\$ 550.00	\$550.00	\$550.00		\$0.00	\$0.00	\$550.00	1	\$0.00
42	SALVAGED HYDRANT	1.0	\$ 900.00	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	1	\$0.00
	SANITARY SEWER										
43.	TYPE I MANHOLE, COMPLETE	5.0	\$ 2,400.00	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	1	\$0.00
44	10" SANITARY SEWER	975.0	\$ 29.00	\$28,275.00	\$28,913.00		\$0.00	\$0.00	\$28,913.00	1.0225641	-\$638.00
45	10" CAP	6.0	\$ 160.00	\$960.00	\$960.00		\$0.00	\$0.00	\$960.00	1	\$0.00
46	CONNECT TO EXISTING SEWER	1.0	\$ 750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
47	SPECIAL TRENCH BEDDING	120.0	\$ 10.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,200.00
	ADDITIVE ALT. 2- PVC WATERMAIN										
A2.1	6" PVC HYDRANT LEAD W/TRACER WIRE	26.0	\$ 24.00	\$624.00	\$720.00		\$0.00	\$0.00	\$720.00	1.15384615	-\$96.00
A2.2	8" PVC WATER MAIN W/TRACER WIRE	120.0	\$ 31.00	\$3,720.00	\$3,627.00		\$0.00	\$0.00	\$3,627.00	0.975	\$93.00
A2.3	10" PVC WATER MAIN W/TRACER WIRE	440.0	\$ 28.00	\$12,320.00	\$12,320.00		\$0.00	\$0.00	\$12,320.00	1	\$0.00
	ADDITIVE ALTERNATE 4- GEOSYNTHETIC										
A4.1	GEOSYNTHETIC (TEN CATE MIRAIRS 580)	6,175.0	\$ 4.80	\$29,640.00	\$29,280.00	75.00	\$360.00	\$0.00	\$29,640.00	1	\$0.00
	ADDITIVE ALTERNATE 5- STREET LIGHTING										
A5.1	POLE: FIXTURE W/BASE (COMPLETE)	4.0	\$ 3,700.00	\$14,800.00	\$14,800.00		\$0.00	\$0.00	\$14,800.00	1	\$0.00
A5.2	PULL BOX	2.0	\$ 625.00	\$1,250.00	\$1,250.00		\$0.00	\$0.00	\$1,250.00	1	\$0.00
A5.3	#2 CU. FEEDER PLUS GROUND IN 2" CONDUIT	850.0	\$ 12.00	\$10,200.00	\$7,440.00	-	\$0.00	\$0.00	\$7,440.00	0.72941176	\$2,760.00
A5.4	#4 CU. FEEDER PLUS GROUND IN 2" CONDUIT	300.0	\$ 9.00	\$2,700.00	\$2,070.00	10.00	\$90.00	\$0.00	\$2,160.00	0.8	\$540.00
A5.5	SPARE 2" CONDUIT	1,150.0	\$ 3.00	\$3,450.00	\$2,550.00	-	\$0.00	\$0.00	\$2,550.00	0.73913043	\$900.00
	Totals			\$378,079.00	\$344,716.33		\$5,198.00		\$349,914.33		\$28,164.67

EJCDC No. C-620 (2007 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

DAVY ENGINEERING CO.

115 6th Street S.
La Crosse, WI 54601
(608) 782-3130
FAX (608) 784-6611
www.davyinc.com



TRANSMITTAL – CONTRACTORS PAY ESTIMATE

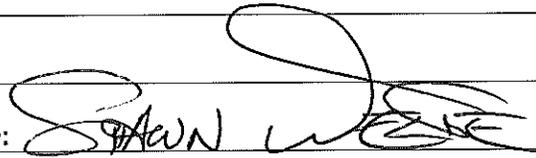
TO: City of Mauston	DATE: 7/18/12	PROJECT NO.: 1076-145.040
	ATTENTION: Rob Nelson	
	CONTRACTORS PAY ESTIMATE #8	

PROJECT:	Standby Power and Storage Building
CONTRACTOR:	Eagle Construction Co., Inc.
OWNER:	City of Mauston
AMOUNT DUE:	\$562.22
CUMULATIVE AMOUNT:	\$209,358.72
CONTRACT AMOUNT:	\$220,386.77 (Original Contract Amount \$199,899.00)
COMPLETION DATE:	July 1, 2012 (Final)

ACTIONS REQUIRED:	
1.	City Approve Pay Estimate
2.	Sign Pay Estimate
3.	Send a completed copy to Rural Development and Contractor. Payment to Contractor
4.	Send copy of signed application to Davy Engineering Co.
5.	See Remarks.

REMARKS:
Enclosed are three (3) copies of the Eagle Construction's Payment Request #8. Please have all copies of the enclosed payment request copies signed and dated, and write in the amount approved above the signature. Please contact me if you have any questions.

CC:
File

SIGNED: 



CONTRACTOR'S APPLICATION FOR PAYMENT NO.

Eight

Application Period: 06.22.12		Application Date: 7/10/2012	
To (Owner): City of Mauston	From (Contractor): Eagle Construction Co., Inc.	Via (Engineer): Davy Engineering Co.	
Project: Standby Power and Storage Building	Contract: #1076-145.030		
Owner's Contract No.: —	Contractor's Project No.: 11-2075	Engineer's Project No.: 1076-145.040	

Approved Change Order Summary			COST BREAKDOWN	
			1. ORIGINAL CONTRACT PRICE	\$ 199,899.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 20,487.77
1	\$18,832.06		3. Current Contract Price (Line 1 ± 2).....	\$ 220,386.77
2	\$3,887.00		4. TOTAL COMPLETED AND STORED TO DATE	
3		\$2,231.29	(Column F on Progress Estimate).....	\$ 220,386.77
			5. RETAINAGE:	
			a. 0% X \$220,386.77 Work Completed.....	\$ 11,028.00
			b. 0% X \$0.00 Stored Material.....	\$ 0.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 11,028.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 209,358.72
TOTALS	\$22,719.06	\$2,231.29	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 208,796.50
NET CHANGE BY CHANGE ORDERS	\$20,487.77		8. AMOUNT DUE THIS APPLICATION.....	\$ 562.22
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 0.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eagle Construction Co., Inc.

By: *[Signature]* Date: 7.10.12

Payment of: \$ 562.22
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 7/17/12
Davy Engineering Co. Date

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

is approved by: _____
Owner Date

Approved by: _____
Funding Agency (if applicable) Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Mauston 303 Mansion Street Mauston, WI 53948	PROJECT: City of Mauston Standby Power Storage Building Mauston, WI	APPLICATION NO.: Eight PERIOD TO: 06.22.12 PROJECT NO.: #1076-145.030 CONTRACT DATE: September 21, 2011	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM CONTRACTOR: Eagle Construction Co., Inc. 3031 Saratoga St., P.O. Box 219 Wisconsin Rapids, WI 54495-0219	VIA ARCHITECT: Davy Engineering Co. PO Box 2076 La Crosse, WI 54602-2076		
CONTRACT FOR: General Construction			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 199,899.00
- 2. Net change by Change Orders \$ 20,487.77
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ... \$ 220,386.77
- 4. TOTAL COMPLETED & STORED TO DATE \$ 220,386.77
 (Column G on G703)
- 5. **RETAINAGE:**
 - a. 5% of Completed Work \$ 11,028.00
 (Columns D + E on G703)
 - b. ____ % of Stored Material \$ _____
 (Column F on G703)
 - Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 11,028.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 209,358.72
 (Line 4 less line 5 total)
- 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
 (Line 6 from prior Certificate) \$ 208,796.50
- 8. **CURRENT PAYMENT DUE** \$ 562.22
- 9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
 (Line 3 less Line 6) \$ 11,028.00

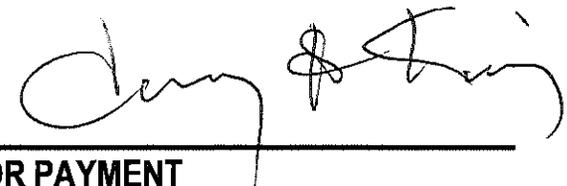
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	22,719.06	
Total approved this Month		2,231.29
TOTALS	22,719.06	2,231.29
NET CHANGES by Change Order		20,487.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all previous progress payments received on account of the work have been applied on account to discharge contractors' legitimate obligations associated with prior applications, and that current payments shown herein is now due.

CONTRACTOR: **EAGLE CONSTRUCTION CO., INC.**
 By:  Date: July 10, 2012

State of: Wisconsin
 County of: Wood
 Subscribed and sworn to before
 me this 10th day of July, 2012

Notary Public: Jerry A. King
 My Commission expires: February 21, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising this applications, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial allfigures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Davy Engineering Co.
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

NY Department of Transportation Application and Certificate for Payment, containing Contractor's signed Certification, is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use "0" when no amount when variable retaining for low items may apply.

APPLICATION NO: **Eight**
 APPLICATION DATE: **06.30.12**
 PERIOD FOR: **06.22.12**
 NY STATE PROJECT NO.:

ITEM NO.	Description of Work	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		% (G/C)			
1.	Performance Bond	2,891.00	2,891.00			2,891.00	100		
2.	General Conditions	18,717.00	18,717.00			18,717.00	100		
3.	Excavation & Earth Work	19,300.00	19,300.00			19,300.00	100		
4.	Asphalt paving	12,578.00	12,578.00			12,578.00	100		
5.	Concrete walks	2,786.00	2,786.00			2,786.00	100		
6.	Concrete floor	39,310.00	39,310.00			39,310.00	100		
7.	Guard posts	1,721.00	1,721.00			1,721.00	100		
8.	Framed building	33,646.00	33,646.00			33,646.00	100		
9.	Building insulation	12,783.00	12,783.00			12,783.00	100		
10.	Siding & roof panels	38,804.00	38,804.00			38,804.00	100		
11.	Doors & Hardware	2,145.00	2,145.00			2,145.00	100		
12.	Overhead doors	8,235.00	8,235.00			8,235.00	100		
13.	Access hatches	6,983.00	6,983.00			6,983.00	100		
14.									
15.	Change Order #1								
16.	Add'l Road Base								
17.	Undercut - 85 CY @ 7.82	664.70	664.70			664.70	100		
18.	Gravel - 164.57 tn @ 13.80	1,518.00	1,669.80	601.27		2,271.07	150	(753.07)	
19.	Place & compact - 121 tn @ 2.56	281.61	309.76			309.76	110	(28.15)	
20.	Add Breaker Rock								
21.	Undercut: 476 CY @ 7.82	3,722.32	3,722.32			3,722.32	100		
22.	Recycled Concrete Breaker								
23.	413 Tn @ 12.28	7,564.48	5,071.64			5,071.64	67	2,492.84	
24.	Place & Compact								
25.	413 tn @ 2.56	1,576.95	1,057.28			1,057.28	67	519.67	
26.	Add Geotextile Fabric	2,010.00	2,010.00			2,010.00	100		
27.	Increase Concrete sidewalk								
28.	8 CY @ 186.75	1,494.00	1,494.00			1,494.00	100		
29.									
30.	Change Order #2								
31.	Repair concrete & access hatch	3,887.00	3,887.00			3,887.00	100		
32.									
33.	Change Order #3	-2,231.29						(2,231.29)	
34.									
35.									
36.									
37.									
38.									
	Totals to here	220,386.77	219,785.50	601.27		220,386.77	100		

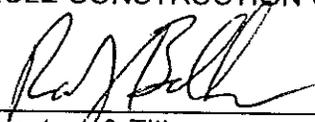
PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by **THE CITY OF MAUSTON**, to furnish labor and materials for **GENERAL CONSTRUCTION**, under an agreement dated **SEPTEMBER 21, 2011** for the improvements of the premises described as **STANDBY POWER STORAGE BUILDING** in the **CITY OF MAUSTON**, County of **JUNEAU**, state of **WISCONSIN** of which the **CITY OF MAUSTON** is the owner.

NOW, THEREFORE, this **10TH** day of **JULY, 2012**, for and in consideration of the sum of **FIVE HUNDRED SIXTY TWO** Dollars AND TWENTY TWO CENTS (\$562.22), contingent upon receipt of said funds, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only after receipt of such payment.

EAGLE CONSTRUCTION CO., INC.



Signature & Title

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by **EAGLE CONSTRUCTION CO., INC.** to furnish labor and materials for **EXCAVATION** work under an agreement dated **SEPTEMBER 21, 2011** for the improvements of the premises described as **STANDBY POWER & STORAGE BUILDING** in the **CITY OF MAUSTON**, County of **JUNEAU**, state of **WISCONSIN** of which **CITY OF MAUSTON** is the owner.

NOW, THEREFORE, this **1ST** day of **JULY**, 2012, for and in consideration of the sum of **TWENTY SIX THOUSAND FOUR HUNDRED FORTY ONE** Dollars AND SEVENTY SIX CENTS (\$26,441.76) paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises.

HAMM BROTHERS, INC.


Signature & Title *secretary*

DAVY ENGINEERING CO.

115 6th Street S.
La Crosse, WI 54601
(608) 782-3130
FAX (608) 784-6611
www.davyinc.com

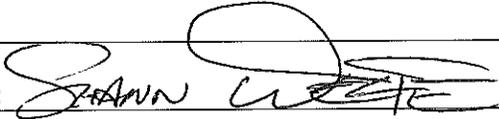


TRANSMITTAL – CONTRACTORS PAY ESTIMATE

TO: City of Mauston	DATE: 7/18/12	PROJECT NO.: 1076-145.040
	ATTENTION: Rob Nelson	
	CONTRACTORS PAY ESTIMATE #9 (Final)	

PROJECT:	Standby Power and Storage Building
CONTRACTOR:	Eagle Construction Co., Inc.
OWNER:	City of Mauston
AMOUNT DUE:	\$11,028.05
CUMULATIVE AMOUNT:	\$220,386.77
CONTRACT AMOUNT:	\$220,386.77 (Original Contract Amount \$199,899.00)
COMPLETION DATE:	July 1, 2012 (Final)

ACTIONS REQUIRED:	
1.	City Approve Pay Estimate
2.	Sign Pay Estimate
3.	Send a completed copy to Rural Development and Contractor. Payment to Contractor
4.	Send copy of signed application to Davy Engineering Co.
5.	See Remarks.

REMARKS: Enclosed are three (3) copies of the Eagle Construction's Payment Request #9. Please have all copies of the enclosed payment request copies signed and dated, and write in the amount approved above the signature. We recommend that payment be made contingent on receipt of final lien waivers. Please contact me if you have any questions.
CC: GTW, MSD, File
SIGNED: 



CONTRACTOR'S APPLICATION FOR PAYMENT NO. _____

Final

Application Period: 06.22.12		Application Date: 7/10/2012	
To (Owner): City of Mauston	From (Contractor): Eagle Construction Co., Inc.	Via (Engineer): Davy Engineering Co.	
Project: Standby Power and Storage Buidling	Contract: #1076-145.030		
Owner's Contract No.: —	Contractor's Project No.: 11-2075	Engineer's Project No.: 1076-145.040	

Approved Change Order Summary			COST BREAKDOWN	
			1. ORIGINAL CONTRACT PRICE.....	\$ 199,899.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 20,487.77
1	\$18,832.06		3. Current Contract Price (Line 1 ± 2).....	\$ 220,386.77
2	\$3,887.00		4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 220,386.77
3		\$2,231.29	5. RETAINAGE:	
			a. 0% X \$220,386.77 Work Completed.....	\$ 0.00
			b. 0% X \$0.00 Stored Material.....	\$ 0.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 0.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 220,386.77
TOTALS	\$22,719.06	\$2,231.29	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 209,358.77 209,358.72
NET CHANGE BY CHANGE ORDERS	\$20,487.77		8. AMOUNT DUE THIS APPLICATION.....	\$ 11,028.05
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 0.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Eagle Construction Co., Inc.

By: *Roy Bell* Date: 7.10.12

Payment of: \$ 11,028.05
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Sam S. White* 7/10/12
Davy Engineering Co. Date

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

is approved by: _____
Owner Date

Approved by: _____
Funding Agency (if applicable) Date

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Mauston 303 Mansion Street Mauston, WI 53948	PROJECT: City of Mauston Standby Power Storage Building Mauston, WI	APPLICATION NO.: Final PERIOD TO: 06.22.12 PROJECT NO.: #1076-145.030 CONTRACT DATE: September 21, 2011	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM CONTRACTOR: Eagle Construction Co., Inc. 3031 Saratoga St., P.O. Box 219 Wisconsin Rapids, WI 54495-0219	VIA ARCHITECT: Davy Engineering Co. PO Box 2076 La Crosse, WI 54602-2076		
CONTRACT FOR: General Construction			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 199,899.00
- 2. Net change by Change Orders \$ 20,487.77
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2) ... \$ 220,386.77
- 4. TOTAL COMPLETED & STORED TO DATE \$ 220,386.77
(Column G on G703)
- 5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
(Columns D + E on G703)
 - b. ____ % of Stored Material \$ _____
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 220,386.77
(Line 4 less line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 209,358.77
- 8. CURRENT PAYMENT DUE \$ 11,028.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	22,719.06	2,231.29
Total approved this Month		
TOTALS	22,719.06	2,231.29
NET CHANGES by Change Order		20,487.77

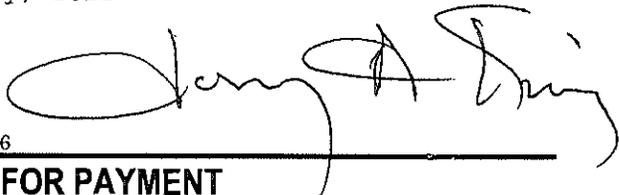
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all previous progress payments received on account of the work have been applied on account to discharge contractors' legitimate obligations associated with prior applications, and that current payments shown herein is now due.

CONTRACTOR: **EAGLE CONSTRUCTION CO., INC.**

By:  Date: July 10, 2012

State of: Wisconsin
 County of: Wood
 Subscribed and sworn to before
 me this 10th day of July, 2012

Notary Public: Jerry A. King
 My Commission expires: February 21, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising this applications, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Davy Engineering Co.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Final
07.10.12
06.22.12

ITEM NO.	Description of Work	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1.	Performance Bond	2,891.00	2,891.00			2,891.00	100		
2.	General Conditions	18,717.00	18,717.00			18,717.00	100		
3.	Excavation & Earth Work	19,300.00	19,300.00			19,300.00	100		
4.	Asphalt paving	12,578.00	12,578.00			12,578.00	100		
5.	Concrete walks	2,786.00	2,786.00			2,786.00	100		
6.	Concrete floor	39,310.00	39,310.00			39,310.00	100		
7.	Guard posts	1,721.00	1,721.00			1,721.00	100		
8.	Framed building	33,646.00	33,646.00			33,646.00	100		
9.	Building insulation	12,783.00	12,783.00			12,783.00	100		
10.	Siding & roof panels	38,804.00	38,804.00			38,804.00	100		
11.	Doors & Hardware	2,145.00	2,145.00			2,145.00	100		
12.	Overhead doors	8,235.00	8,235.00			8,235.00	100		
13.	Access hatches	6,983.00	6,983.00			6,983.00	100		
14.									
15.	Change Order #1								
16.	Add'l Road Base								
17.	Undercut - 85 CY @ 7.82	664.70	664.70			664.70	100		
18.	Gravel - 164.57 tn @ 13.80	1,518.00	2,271.07			2,271.07	150	(753.07)	
19.	Place & compact - 121 tn @ 2.56	281.61	309.76			309.76	110	(28.15)	
20.	Add Breaker Rock								
21.	Undercut: 476 CY @ 7.82	3,722.32	3,722.32			3,722.32	100		
22.	Recycled Concrete Breaker								
23.	413 Tn @ 12.28	7,564.48	5,071.64			5,071.64	67	2,492.84	
24.	Place & Compact								
25.	413 tn @ 2.56	1,576.95	1,057.28			1,057.28	67	519.67	
26.	Add Geotextile Fabric	2,010.00	2,010.00			2,010.00	100		
27.	Increase Concrete sidewalk								
28.	8 CY @ 186.75	1,494.00	1,494.00			1,494.00	100		
29.									
30.	Change Order #2								
31.	Repair concrete & access hatch	3,887.00	3,887.00			3,887.00	100		
32.									
33.	Change Order #3	-2,231.29						(2,231.29)	
34.									
35.									
36.									
37.									
38.									
	Totals to here	220,386.77	220,386.77			220,386.77	100		

FINAL WAIVER OF LIEN

To All Whom It May Concern:

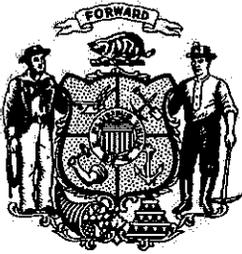
WHEREAS, the undersigned has been employed by **THE CITY OF MAUSTON**, to furnish labor and materials for **GENERAL CONSTRUCTION**, under an agreement dated **SEPTEMBER 21, 2011** for the improvements of the premises described as **STANDBY POWER STORAGE BUILDING** in the **CITY OF MAUSTON**, County of **JUNEAU**, state of **WISCONSIN** of which the **CITY OF MAUSTON** is the owner.

NOW, THEREFORE, this **10TH** day of **JULY, 2012**, for and in consideration of the sum of **ELEVEN THOUSAND TWENTY EIGHT** Dollars (\$11,028.00), contingent upon receipt of said funds, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only after receipt of such payment.

EAGLE CONSTRUCTION CO., INC.



Signature & Title



SCOTT WALKER
OFFICE OF THE GOVERNOR
STATE OF WISCONSIN

P.O. Box 7863
MADISON, WI 53707

May 1, 2012

The Honorable Brian McGuire
Mayor
City of Mauston
303 Mansion St.
Mauston, WI 53948-1329

Dear Mayor McGuire:

Transportation is a driving force behind Wisconsin's livelihood. The state is committed to providing a quality transportation system that fosters economic growth and job creation, while ensuring public safety.

This letter confirms funding for the city's project on Mansion Street from the 2012-2013 Municipal Street Discretionary Improvement Program (MSID), which is a component of the Local Roads Improvement Program (LRIP) of the Wisconsin Department of Transportation (WisDOT). LRIP is a reimbursement program and was established in 1991. This program assists local units of governments in improving seriously deteriorating county highways, town roads, and municipal streets under the authority of the local unit of government by paying up to 50% of the total eligible project costs, with the balance matched by the local unit of government.

Your particular project was one of eight MSID projects selected in Wisconsin for funding in this biennium (2012-2013). The total cost of the project is estimated at \$300,000, and WisDOT will reimburse the City of Mauston up to 50% of the project's total cost, to a limit of \$141,800. WisDOT program staff will be contacting you shortly regarding your State/Municipal Agreement.

This state and local partnership is invaluable. Together, we are working toward the same goal of strengthening Wisconsin's transportation needs. Thank you for your cooperative spirit and congratulations on your town's project award as we move Wisconsin forward.

Sincerely,

Scott Walker
Governor

cc: Mark Gottlieb, Secretary, Wisconsin Department of Transportation
Lee Meyerhofer, President, League of Wisconsin Municipalities
Curt Witynski, Assistant Director, League of Wisconsin Municipalities

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



August 1, 2012

Nathan Thiel
City Administrator
City of Mauston
303 Mansion St
Mauston, WI 53948-1329

Re: Stewardship Grant Application for the Riverside Park Improvements

Dear Mr. Thiel;

I am pleased to inform you that Stewardship application for the Riverside Park Improvements Phase I has been tentatively selected to receive a grant in the amount of \$316,900.00. The project selection was very competitive this year and your proposal scored high enough to receive Stewardship funding.

Prior to issuance of your grant, we will be reviewing your project to ensure that it meets all applicable federal laws, state statutes, and administrative rules. I will be in touch if our review and final approval process requires additional information. Actual grant agreements will be mailed to you upon completion of this review and the project receiving final approval by the Director, Bureau of Community Financial Assistance. **You should not purchase materials or begin construction on your project prior to receiving and returning your signed grant agreement to us unless you are willing to assume the risk of absorbing those costs.** This letter is only a preliminary selection of your project for funding and the Department may identify issues that would lead to only partial funding or a denial of the application in full.

If you have any questions regarding the status of your application or Stewardship grant requirements, please call me at 715-839-3751. Again, congratulations on the tentative selection of your project. I'm looking forward to working with you.

Sincerely,

A handwritten signature in cursive that reads 'Beth Norquist'.

Beth Norquist
Community Services Specialist

Nathan Thiel

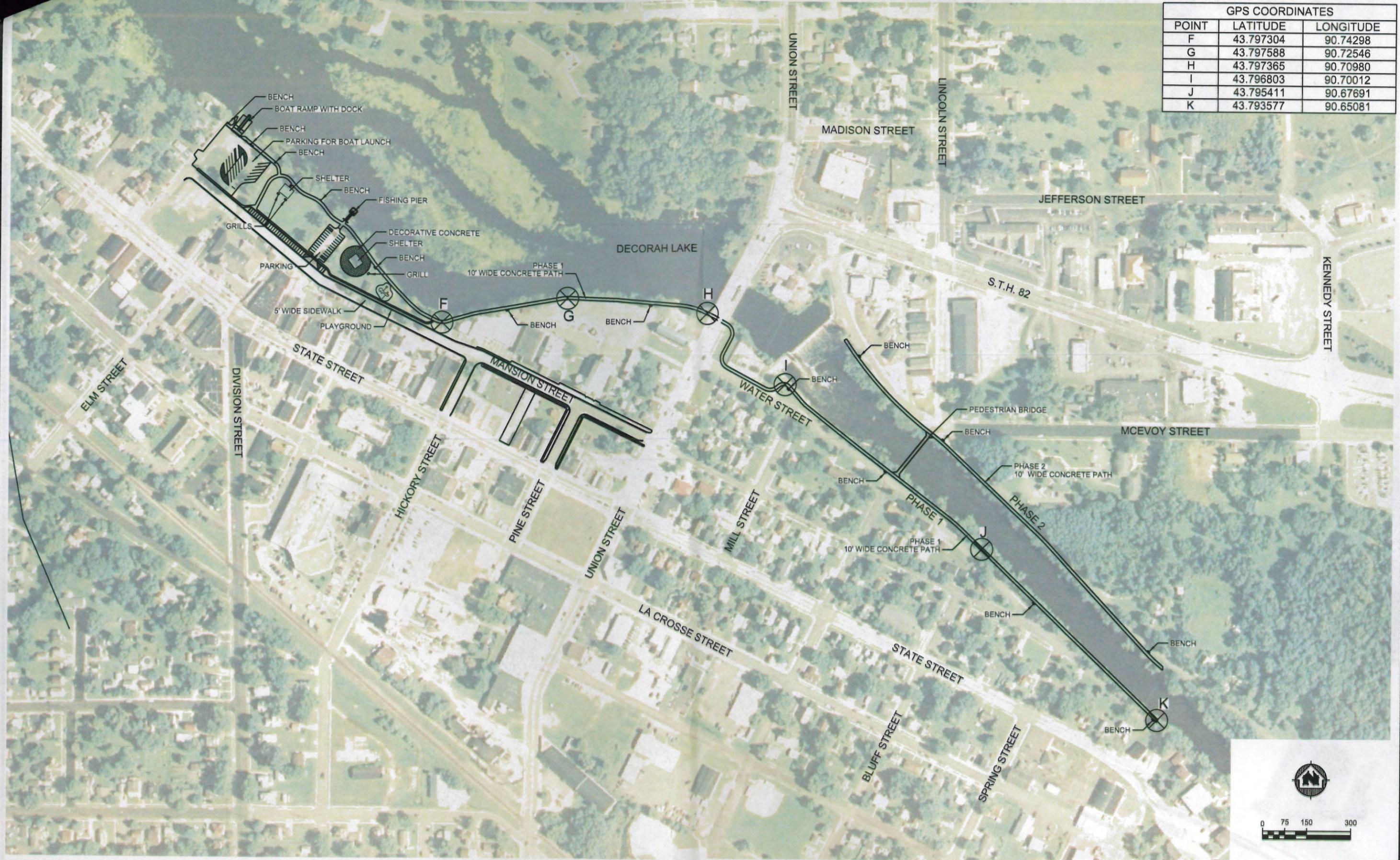
From: John Langhans <JLanghans@msa-ps.com>
Sent: Thursday, August 02, 2012 6:03 PM
To: Nathan Thiel; Rob Nelson
Subject: RBF Grant

I am happy to inform you that the City's grant application was approved today. I was also successful in brokering an additional 5% of funding for this project. So instead of \$148K, the City will receive \$166K. There will be one contingency, the DNR will withhold \$5K of funding if the City does not charge a launch fee. I strongly recommend that the city implement a launch fee ordinance to stay in the good graces of the DNR. If the enforcement of this is deemed problematic, the fees could be a simple drop box on the "honor system".

Congratulations on landing in the money!

Sent from my U.S. Cellular Android device

GPS COORDINATES		
POINT	LATITUDE	LONGITUDE
F	43.797304	90.74298
G	43.797588	90.72546
H	43.797365	90.70980
I	43.796803	90.70012
J	43.795411	90.67691
K	43.793577	90.65081



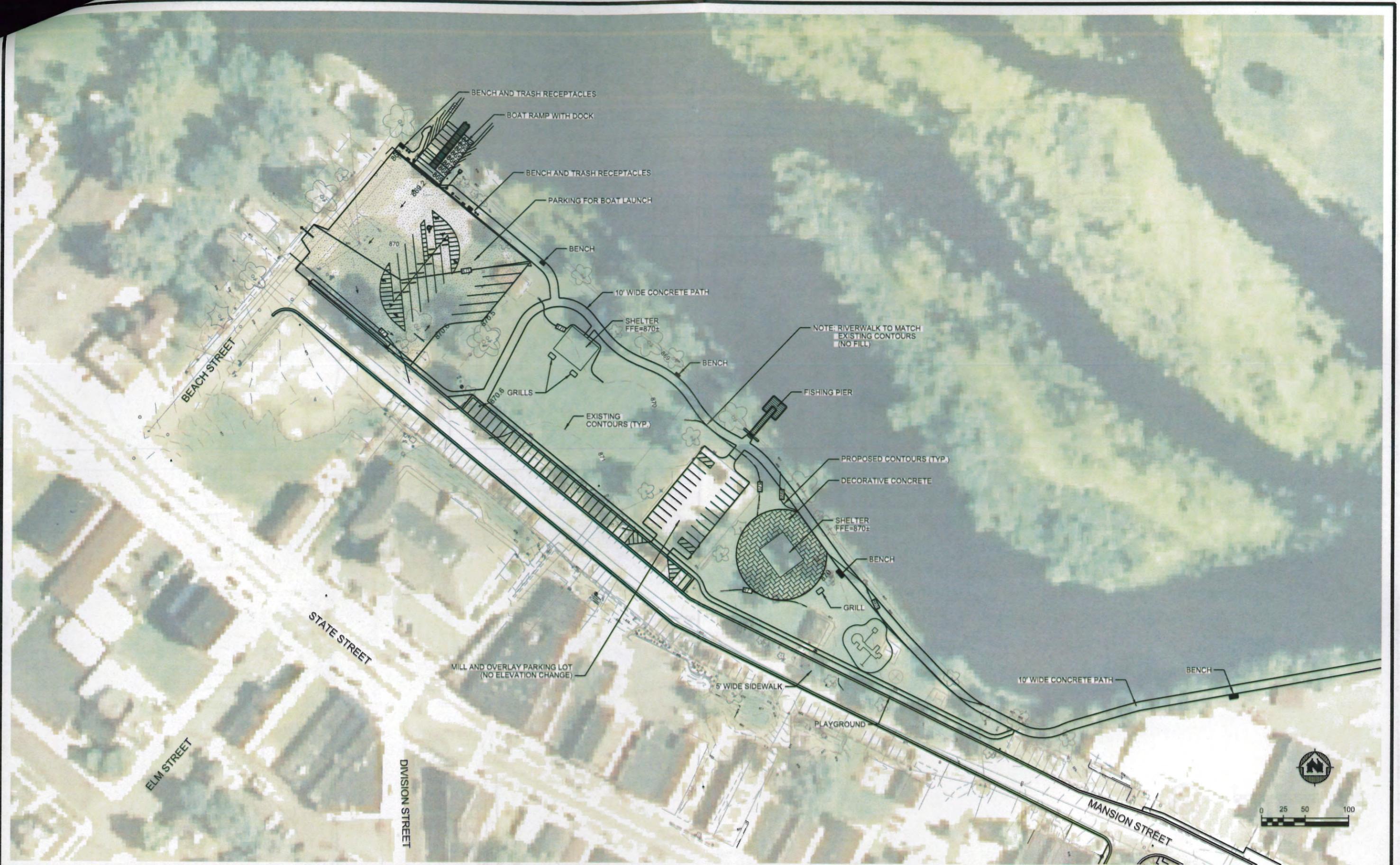
PROJECT NO.	SCALE	NO.	DATE	REVISION	BY
102140310	AS SHOWN				
PROJECT DATE: 04/19/2012	DRAWN BY: TD,RLG				
CHECKED BY: JAL					
DATE: Overall Site Plan.dgn 8/6/2012 10:37:55 AM rgardner					

MSA
 TRANSPORTATION • MUNICIPAL
 DEVELOPMENT • ENVIRONMENTAL
 1230 South Boulevard Baraboo, WI 53913
 608-356-2771 1-800-362-4505 Fax: 608-356-2770
 Web Address: www.msa-ps.com
 © MSA Professional Services, Inc.

OVERALL SITE PLAN

RIVERSIDE PARK AND RIVERWALK
 CITY OF MAUSTON
 JUNEAU COUNTY, WISCONSIN

FILE NO. 00044031.0
SHEET S1



PROJECT NO.	SCALE	AS SHOWN	NO.	DATE	REVISION	BY
00044031.0	AS SHOWN					
PROJECT DATE: 04/13/2012	DRAWN BY: TD, RLG					
CHECKED BY: JML						
DATE: Park Site Plan.dgn 8/6/2012 10:37:15 AM rgardner						

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 DEVELOPMENT • ENVIRONMENTAL
 1230 South Boulevard Baraboo, WI 53913
 608-356-2771 1-800-362-4505 Fax: 608-356-2770
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PARK SITE PLAN

RIVERSIDE PARK AND RIVERWALK
 CITY OF MAUSTON
 JUNEAU COUNTY, WISCONSIN

FILE NO. 00044031.0
SHEET S2