

PUB WKS

08/28/12

**OFFICIAL NOTICE OF MEETING
OF THE
PUBLIC WORKS COMMITTEE OF THE MAUSTON COMMON COUNCIL
6:00PM
TUESDAY, AUGUST 28, 2012
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET**

1. Call to Order/Roll Call
2. Discussion and Action Regarding Minutes of August 14, 2012, Meeting
3. Discussion and Recommendation Regarding Sewer Rehab Project Change Order #2
4. Discussion and Recommendation Regarding Sewer Rehab Project Pay Request #4
5. Discussion and Recommendation Regarding Veterans Memorial Park Concession Stand/Bathroom Structure
6. GIS Demonstration by Mr. John Langhans, MSA-Professional Services
7. Director of Public Works Report
 - a. 2013 Operating Budget Update
8. Any Other Business Properly Brought Before the Committee
9. Adjourn

**OFFICIAL MINUTES OF MEETING
OF THE
MAUSTON COMMON COUNCIL PUBLIC WORKS COMMITTEE
AUGUST 14, 2012**

Call to Order/Roll Call The Public Works Committee of the Mauston Common Council met on Tuesday, August 14, 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 and Noe. Also present was Director of Public Works Rob Nelson.

Minutes Babcock/Noe to approve the minutes of the July 24, 2012, meeting. Motion carried by voice vote.

Crushing Contract Babcock/Noe to recommend to the Council to award the contract for asphalt crushing to Michaels Materials for approximately 30,000 tons. Motion carried by voice vote.

Parker Drive Improvements no action.

West Industrial Park Stormwater Study Contract Amendment to recommend to the Council to approve Amendment #2 to the West Industrial Park Stormwater Study Engineering Consulting contract increasing the cost by \$3,500. Motion carried by voice vote.

Sewer Rehab Project Change Order Babcock/Noe to recommend to the Council to approve change order #2 for the 2011 Sewer Rehab Project, reducing the contract price by \$24,965. Motion carried by voice vote.

Sewer Rehab Project Pay Request Noe/Babcock to recommend to the Council to approve Visu-Sewer pay request #4 in the amount of \$21,795.58. Motion carried by voice vote.

West Industrial Park Contract B Pay Request Babcock/Noe to recommend to the Council to approve A-1 Excavating pay request #5 in the amount of \$20,684.26. Motion carried by voice vote.

Standby Power and Storage Building Pay Requests Babcock/Noe to recommend to the Council to approve Eagle Construction pay request #8 in the amount of \$562.22 and pay request #9 \$11,028.05. Motion carried by voice vote.

Director of Public Works Report

Mansion Street and Riverside Park Improvements Public Information Meeting Nelson updated the committee on the public input and reaction to the meeting held at 5pm.

Adjourn Noe/Babcock to adjourn. Motion carried by voice vote. Meeting adjourned at 6:25pm.

Rick Noe, Chair

Date

CHANGE ORDER NO. 2

Effective Date: _____

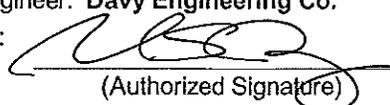
Owner: City of Mauston	Owner's Contract No.: ---
Project: 2011 Sewer Rehabilitation Project	Date of Contract: November 11, 2011
Contractor: Visu-Sewer, Inc.	Engineer's Project No.: 1076-145.040

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

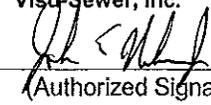
Description: Clean up Change Order to modify the final Contract amount using actual quantities.
Net Change Order = (\$24,965.00)

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: 8/3/12

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

REQUESTED:
 Contractor: **Visu-Sewer, Inc.**
 By: 
 (Authorized Signature)
 Date: 7/29/2012

Approved by Funding Agency: _____

Date: _____



CONTRACTOR'S APPLICATION FOR PAYMENT NO. 4

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

Approved Change Order Summary			COST BREAKDOWN	
			1. ORIGINAL CONTRACT PRICE.....	\$ 222,544.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -62,854.35
1		-\$37,889.35	3. Current Contract Price (Line 1 ± 2).....	\$ 159,689.65
2		-\$24,965.00	4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 159,689.65
			5. RETAINAGE:	
			a. X \$159,689.65 Work Completed.....	\$
			b. X _____ 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: Visu-Sewer, Inc.

By: [Signature] Date: 7/29/2012

Payment of: \$ 21,795.58
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 8/2/12
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



www.visu-sewer.com

CITY OF MAUSTON
 303 MANSION STREET
 MAUSTON, WI 53948-1329

INVOICE NUMBER: 23324
 INVOICE DATE: 7/27/2012
 (PAGE 1 OF 3)

ATTN: ROB NELSON
 RE: 2011 SEWER REHABILITATION & REPLACEMENT
 PROJECT
 PAY REQUEST NO. 4

CUSTOMER NO. 2084
 JOB NO. 12008W

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED		AMOUNT
					THIS PERIOD	TO DATE	
1	8" CIPP SEWER LINING	2,070	LF	28.00	-	1,769.00	49,532.00
2	12" CIPP SEWER LINING	292	LF	52.00	-	291.00	15,132.00
3	24" CIPP SEWER LINING	63	LF	300.00	DELETED PER CHANGE ORDER 1		
4	MANHOLE REHABILITATION	90	VF	150.00	-	39.60	5,940.00
5	REAM PROTRUDING TAPS	5	EA	500.00	-	3.00	1,500.00
6	RECONNECT LATERALS	22	EA	100.00	-	17.00	1,700.00
7	LATERAL/MAIN SEALS	22	EA	7,150.00	DELETED PER ADDENDUM		
8	ABANDON EXISTING SANITARY SEWER & MANHOLES	1	EA	13,500.00	-	1.00	13,500.00
9	TRAFFIC CONTROL	1	LS	15,000.00	-	1.00	15,000.00
10	BYPASS PUMPING	1	LS	5,000.00	-	1.00	5,000.00
11	LATERAL TELEVISIONING, DOCUMENTATION & REPORT	22	EA	400.00	DELETED PER CHANGE ORDER 2		
12	PRE LINER SPOT REPAIR & SURFACE RESTORATION, COMPLETE	3	EA	17,500.00	DELETED PER CHANGE ORDER 1		

ALT #3

1	MANHOLE STRUCTURAL REHABILITATION	25	EA	500.00	26.25	26.25	13,125.00
---	-----------------------------------	----	----	--------	-------	-------	-----------

Visu-Sewer, Inc.

W230 N4855 Betker Dr, Pewaukee, WI 53072 (P) 800-876-8478 / 262-695-2340 (F) 262-695-2359

Equal Employment Opportunity/Affirmative Action Employer



www.visu-sewer.com

CITY OF MAUSTON
 303 MANSION STREET
 MAUSTON, WI 53948-1329

INVOICE NUMBER: 23324
 INVOICE DATE: 7/27/2012
 (PAGE 2 OF 3)

ATTN: ROB NELSON
 RE: 2011 SEWER REHABILITATION & REPLACEMENT
 PROJECT
 PAY REQUEST NO. 4

CUSTOMER NO. 2084
 JOB NO. 12008W

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED		AMOUNT
					THIS PERIOD	TO DATE	
<u>CHANGE ORDER NO. 1</u>							
1	8" SDR 35 PVC	80	LF	56.00	-	80.00	4,480.00
2	10" SDR 35 PVC	77	LF	61.00	-	77.00	4,697.00
3	REMOVE & DISPOSE EXISTING MANHOLE	1	EA	1,500.00	-	1.00	1,500.00
4	MANHOLE	2	EA	3,500.00	-	2.00	7,000.00
5	CONNECT EXISTING MAINS	4	EA	550.00	-	4.00	2,200.00
6	BREAKER ROCK 18"	112	TON	15.50	-	112.00	1,736.00
7	AGGREGATE BASE COURSE 18"	180	TON	15.50	-	180.00	2,790.00
8	TRAFFIC CONTROL	1	EA	2,850.00	-	1.00	2,850.00
9	DEWATERING	1	EA	1,000.00	-	1.00	1,000.00
	FELT	97	LF	32.45	-	97.00	3,147.65
	RESIN	1,270	LB	2.35	-	1,270.00	2,984.50
	LABOR, EQUIP - WET OUT	5.5	HR	375.00	-	5.50	2,062.50
	LABOR, EQUIP - PIPE PREP & INSPECT	4	HR	350.00	-	4.00	1,400.00
	5% PROFIT	1	LS	1,413.00	1.00	1.00	1,413.00

Visu-Sewer, Inc.

W230 N4855 Betker Dr, Pewaukee, WI 53072 (P) 800-876-8478 / 262-695-2340 (F) 262-695-2359

Equal Employment Opportunity/Affirmative Action Employer



www.visu-sewer.com

CITY OF MAUSTON
 303 MANSION STREET
 MAUSTON, WI 53948-1329

INVOICE NUMBER: 23324
 INVOICE DATE: 7/27/2012
 (PAGE 3 OF 3)

ATTN: ROB NELSON
 RE: 2011 SEWER REHABILITATION & REPLACEMENT
 PROJECT
 PAY REQUEST NO. 4

CUSTOMER NO. 2084
 JOB NO. 12008W

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED		AMOUNT
					THIS PERIOD	TO DATE	

TOTAL WORK COMPLETED	159,689.65
LESS 5% RETAINAGE	-
LESS PREVIOUS INVOICES	137,894.07
TOTAL AMOUNT DUE	21,795.58

PLEASE REMIT TO:

VISU-SEWER, INC.
 P.O. BOX 804
 PEWAUKEE, WI 53072-0804

DUE UPON RECEIPT OF INVOICE.
 A SERVICE CHARGE OF 1 1/2 % PER MONTH MAY
 BE CHARGED ON ALL PAST DUE ACCOUNTS.

Visu-Sewer, Inc.

W230 N4855 Betker Dr, Pewaukee, WI 53072 (P) 800-876-8478 / 262-695-2340 (F) 262-695-2359

Equal Employment Opportunity/Affirmative Action Employer

Agenda 9-28-12

Discussion - Action on moving forward
with Concession Stand / Bathroom Project

CITY OF MAUSTON
ATTN: ROB NELSON

RE: CONCESSION AT VETERANS MEMORIAL PARK

	<u>EST.</u>	<u>DONATION</u>	<u>TOTAL</u>
BLOCK WORK	20,695. ⁰⁰	1200. ⁰⁰	19,495. ⁰⁰
PLUMBING	17,928. ⁴⁵	2000. ⁰⁰	15,928. ⁴⁵
MATERIALS	29,127. ⁴⁷	10% = 2913. ⁷⁵	26,213. ⁷²
ELECTRIC	14,280. ⁰⁰	3000. ⁰⁰	11,280. ⁰⁰
WTL	19,966. ⁰⁰	3000. ⁰⁰	16,966. ⁰⁰
WEBSTER (STAINLESS)	1000. ⁰⁰	1000. ⁰⁰	—
<u>TOTAL</u>	<u>\$102,996.⁹²</u>	<u>\$13,113.⁷⁵</u>	<u>\$89,883.¹⁷</u>

OPTIONS:

FLAT WORK 10,995.⁰⁰

PARTITIONS (NOT INSTALLED) 380.⁰⁰

MAUSTON PLUMBING

89,883.¹⁷
+ 10,995.⁰⁰

\$100,878.¹⁷

HARTJE LUMBER, INC.

E4525A Schuette Rd.

P.O. Box 389

La Valle, WI 53941

PHONE: 608-985-7207 or 1-800-362-5898 FAX: 608-985-8299

FOR: CITY OF MAUSTON

DATE: 08/14/2012

JOB DESCRIPTION:
PARK SHELTER

Estimated price subject to delivery within 30 days.

Terms

We agree to furnish only the items and grades specified below. This is an estimate only.

Not guaranteed to build or complete any specific job or contract. Clerical errors subject to correction.

NO.	QTY.	DESCRIPTION	UNIT PRICE	UOM	UNIT SUM	TOTALS
WRP00190	3	SILL SEAL 8" 50' ROLL	6.32	ROLL	\$18.96	
TRT00570	4	2x8x14 SYP #2 RES. TREATED	11.47	PC.	\$45.88	
TRT00580	4	2x8x16 SYP #2 RES. TREATED	13.25	PC.	\$53.00	
	10	1/4"x3-1/2x2-1/2x4' ANGLE	29.75	EA.	\$297.50	
	4	1/4"x3-1/2x2-1/2x5' ANGLE	37.19	EA.	\$148.76	
	1	W8x10x8' I-BEAM	73.63	EA.	\$73.63	
	2	W8x10x12' I-BEAM	207.57	EA.	\$415.14	
TRT02650	17	6x6x10 SYP #2 WOL	21.87	PC.	\$371.79	
HAN00570	17	KCBQ-66 Wet Anchor 6x6 w/screws	28.95	EA.	\$492.15	
BOL01390	272	Zinc Lag Screw w/w 1/4"x2"	0.08	Ea.	\$21.76	
BOL00570	34	Zinc Hex Bolt w/n&2w 5/8"x7"	1.80	Ea.	\$61.20	
HAN00275	2	RT-16A HURRICANE ANCHOR	1.87	Ea.	\$3.74	
HAN00276	2	RT-16A HURRICANE ANCHOR (50)	84.24	BX	\$168.48	
	1	ROOF TRUSSES 28' 5/12	3,605.91	SET	\$3,605.91	
TRT00400	4	2x4x8 #2 PP/RED PINE CA	3.57	PC.	\$14.28	
SPF00070	145	2x4x16 SPF STD	5.96	PC.	\$864.20	
SPF00100	8	2x6x8 SPF #2	4.26	PC.	\$34.08	
SPF00110	6	2x6x10 SPF #2	5.72	PC.	\$34.32	
SPF00130	4	2x6x14 SPF #2	7.46	PC.	\$29.84	
SPF00140	13	2x6x16 SPF #2	9.15	PC.	\$118.95	
SPF00150	4	2x6x18 SPF #2	10.94	PC.	\$43.76	
SPF00160	14	2x6x20 SPF #2	12.15	PC.	\$170.10	
ENG00500	336	9-1/2" MICRO-LAM	4.44	LN.FT	\$1,491.84	
CDR00080	1	1x6x8' #3 RS CEDAR	8.97	EA.	\$8.97	
CDR00110	1	1x6x14' #3 RS CEDAR	15.69	EA.	\$15.69	
CDR00260	8	1x12x8' #3 RS CEDAR	21.74	EA.	\$173.92	
CDR00270	6	1x12x10' #3 RS CEDAR	27.18	EA.	\$163.08	
CDR00290	1	1x12x14' #3 RS CEDAR	38.05	EA.	\$38.05	
RFG00890	22	ROOF EDGE 10' drip overhang 7/8"	4.98	Ea.	\$109.56	
STL00170	71	Channelrain 2000-17' COLORED	43.35	Pc.	\$3,077.99	
STM00040	11	RIDGE CAP COLORED 20"x10'6"	23.91	Ea.	\$263.01	
STL02320	71	VENTED OUTSIDE CLOSURE 36"	4.46	EA.	\$316.66	
STM00050	8	RAKE & CORNER 10'	14.27	Ea.	\$114.16	
STL00100	3	Channelrain 2000-10' COLORED	25.50	Pc.	\$76.50	
STL00120	6	Channelrain 2000-12' COLORED	30.60	Pc.	\$183.61	
STM00100	10	J FRAMING CLOS'R HEM	6.60	Ea.	\$66.00	
STM00180	9	DOUBLE ANGLE- LARGE WHT	7.28	Ea.	\$65.52	
RFG00920	6	SL-4 4" FASCIA COVER	9.73	EA	\$58.38	
RFG00930	18	SL-6 6" FASCIA COVER	11.60	EA	\$208.80	

PAGE TOTAL \$13,519.17

NO.	QTY.	DESCRIPTION	UNIT PRICE	UOM	UNIT SUM	TOTALS
RFG00980	24	RS REVERSIBLE FRIEZE MLDG	7.22	EA	\$173.28	
RFG00910	36	SYS 3-16 VENTED SOFFIT PANEL	20.79	EA	\$748.44	
RFG01060	1	SOFFIT/ TRIM NAILS COLORED 1 lb	10.42	BOX	\$10.42	
SCR00071	8	#10x2" PAINTED/NEO	30.67	BAG	\$245.36	
STLL1103	9	10'3"Channeldrain 2000 Liner Panel	23.05	EA.	\$207.47	
STLL1123	12	12'3"Channeldrain 2000 Liner Panel	27.55	EA.	\$330.60	
STLL1143	6	14'3"Channeldrain 2000 Liner Panel	32.05	EA.	\$192.29	
STLL1203	31	20'3"Channeldrain 2000 Liner Panel	45.54	EA.	\$1,411.79	
STM00100	50	J FRAMING CLOS'R HEM	6.60	Ea.	\$330.00	
SCR00071	6	#10x2" PAINTED/NEO	30.67	BAG	\$184.02	
	40	8"x16' LP SMARTSIDE	16.37	EA.	\$654.80	
SHT00030	14	7/16" OSB SKID-RESIST	10.00	PC.	\$140.00	
	1	4'x3'8" ROLL-UP DOOR	190.00	EA.	\$190.00	
	1	4'x4'4" ROLL-UP DOOR	190.00	EA.	\$190.00	
	2	10'x3'8" ROLL-UP DOOR	326.27	EA.	\$652.54	
	5	3/0x6/8 HM INSUL/SILL/5-3/4" CLOSER PREP/HINGES/THRESHOLD	744.77	EA.	\$3,723.85	
DOR01520	5	NORTON CLOSER EXT BRNZ	102.90	EA.	\$514.50	
	3	SATURN LEVER AL SERIES LOCK 62E	168.04	EA.	\$504.12	
LOC00580	2	Schlage Dead Bolt 619	36.92	EA.	\$73.84	
	2	PUSH & PULL STAINLESS	49.08	SET	\$98.16	
SHT00270	5	3/4" PINE T&G UNDRMNT	28.73	PC.	\$143.65	
OHD00260	3	PVC OVERHEAD DOOR STOP 7'	6.26	EA.	\$18.78	
	2	25" MARBLE TOP / APRON	117.26	EA.	\$234.52	
	1	8' LAMINATE TOP ALLOWANCE	105.24	EA.	\$105.24	
	2	36" GRAB BAR	30.89	EA.	\$61.78	
	2	42" GRAB BAR	33.69	EA.	\$67.38	
	1	BATHROOM PARTITION WALL PANEL	1,956.40	EA.	\$1,956.40	
	1	NAILS & MISCELLANEOUS ALLOWANCE			\$800.00	
INS00700	19	Blow-In Fiberglass Insul (109sf@R-19)	33.17	Bag	\$630.23	
INS00710	19	Blower Rental per bag of Fiberglass	1.00	Bag	\$19.00	
WRP00200	32	4' PROPER VENT (16" OR 24")	1.12	Ea.	\$35.84	

PAGE TOTAL \$14,648.30

MATERIAL TOTAL \$28,167.47

LESS 10% DISCOUNT \$2,816.75

TOTAL \$25,350.72

 DELIVERY = \$2.25 PER LOADED MILE PER LOAD

GUTTERS & DOWNSPOUTS 960.00
 \$ 26,310.72

Accepted _____ 20 _____ BY _____ PER _____

NO TAX FIGURED.

ULTIMATE CONCRETE CONSTRUCTION, LLC

**PROPOSAL AND
ACCEPTANCE**

Your Concrete Specialists

W5835 50th ct • Mauston, WI 53948

page 1 of 1

Joe Burns
608-347-7015

PROPOSAL SUBMITTED TO: WTL			Phone	Date July 31, 2012
Street			Job Name Park Shelter	
City	State	Zip Code	Job Location Mauston	
Architect		Date of Plans	Job Phone	

We hereby submit specifications and estimates for

9' 4" High - 14 course block

- Includes:**
- 60 - 8" Split face block corners
 - 950 - 8" Regular split face block
 - 120 - 8" Split face bond beam
 - 860 - Smooth regular block
 - 1000 Feet 8" dura wall
 - #5 Rebar
 - 2 - Cubes mortar
 - 20 - Bags portland
 - Sand
 - Anchor bolts
 - 2 - 11' I Beams
 - 1 - 7' I Beam
 - 2 - 5' I Beams
 - 10 - 4' - 3 X 3 1/2 Angle irons

Total:\$20,695.00

Estimated cost for donation \$1,200.00

Option - 28' X 102' X 6" Poured concrete slab

- Includes:** - Footings & rebar

Total:\$10,995.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Dollars \$

Payment to be as follows:

50% Down 50% when complete

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 above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tomado and other necessary insurance. Our workers are fully covered by workman's compensation insurances.

Authorized Signature

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

30 Days

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

Signature

Date of Acceptance _____

Signature _____

Gray Electric
N4717 Hwy 12-16
Mauston, WI 53948
608-847-6209
www.GrayElectricLLC.com

**Veteran's Park
Park Shelter
8-3-12**

1. Install a 100 amp wire from the existing transformer to the concession area and install a SqD QO 100 amp breaker panel.
2. Light Fixture Package; 20 - florescent vandal resistant light fixtures, 2 – 8' florescent light fixtures, 5 – incandescent porcelain light fixtures, 2 – LED wall pack light fixtures, 4 – LED recessed light fixtures, and 1 – photocell control.
3. 6 – Light switches.
4. 26 – GFCI protected outlets.
5. 2 – Bathroom exhaust fans.
6. Water heater wired.

Material & Labor: \$14,280.00



MAUSTON PLUMBING

89 N. UNION STREET
MAUSTON, WI 53948
608-847-6134

August 9, 2012

City of Mauston

RE: Concession Stand

We will:

1. Run sewer line to within 5 feet outside foundation wall,
2. Connect to water line at valve left by others,
3. Design plumbing plan and obtain state approval,
4. Do all drain, waste and vent with PVC,
5. Do all water piping with L copper or PEX,
6. Provide and install fixtures:
 - a) Provide and install one (1) AO Smith 10-gallon electric water heater (to be placed on shelf provided by others),
 - b) Provide and install two (2) Mansfield wall hung lavs with carriers and Moen faucets,
 - c) Provide and install three (3) Kohler wall hung toilets with carriers and flush valves,
 - d) Provide and install one (1) Kohler floor mount urinal with flush valve,
 - e) Provide and install one (1) Dayton stainless steel kitchen sink with Moen faucet,
 - f) Provide and install on (1) Schier grease trap,
 - g) Provide and install up to six (6) floor drains,
7. All labor and materials are included.

Total Proposed

\$ 17,928.45*

- * No cabinets or counter tops are included.
- * Electrical and carpentry work not included.
- * No partitions or grab bars are included. Add - \$3,801.00 material only.

Proposal submitted by:

Paul Brown
Paul Brown

MP225776

8/9/12
Date

Acceptance:

Name

Date

*See reverse side for additional information

General Fund - PW

Account Number	Short Description	2009 Actual	2010 Actual	2011 Budget	2011 Actual	2011 Remaining	2012 Budget	YTD (May) 2012	2012 YTD %	2013 Proposed Budget
100-00-53100-213-000	Streets Legal	4,591	859	2,350	1,648	(702)	3,000	-	0.0%	3,000
100-00-53100-215-000	Streets Hired Services	318	1,104	500	267	(233)	500	255	51.1%	500
100-00-53100-218-000	Streets Drug Testing	-	540	100	143	43	250	193	77.2%	275
100-00-53100-219-000	Streets Internal Work Performd	(105)	(732)	-	-	-	-	-	0.0%	
100-00-53100-221-000	Streets Electricity/Gas	7,477	9,805	8,500	8,197	(303)	9,500	2,708	28.5%	9,150
100-00-53100-223-000	Streets Water/Sewer	5,369	7,052	6,500	7,747	1,247	6,500	1,436	22.1%	6,500
100-00-53100-224-000	Streets Telephone/Fax	2,405	5,182	3,000	3,847	847	3,000	1,111	37.0%	3,000
100-00-53100-231-000	Streets Signage	4,175	8,032	2,500	5,000	2,500	2,500	395	15.8%	3,000
100-00-53100-232-000	Streets Tree/Brush Removal	8,562	2,915	4,000	1,936	(2,064)	5,000	-	0.0%	5,000
100-00-53100-240-000	Streets Maintenance/Repair	100,962	86,501	110,000	102,002	(7,998)	108,000	2,494	2.3%	110,000
100-00-53100-290-000	Streets Contract Services	182	2,122	2,000	1,966	(34)	2,000	1,869	93.5%	2,000
100-00-53100-290-100	Streets Contract Serv-Mowing	3,040	4,390	-	2,675	2,675	2,000	-	0.0%	2,000
100-00-53100-290-102	Streets Contract Serv-Shovel	-	-	-	76	76	2,000	-	0.0%	1,000
100-00-53100-291-000	Streets Equipment Rental	193	340	250	1,034	784	250	-	0.0%	250
100-00-53100-294-000	Streets State/Other Fees	-	-	-	150	150	-	85	0.0%	100
100-00-53100-310-000	Streets Office Supplies	346	855	500	472	(28)	500	80	16.0%	500
100-00-53100-320-000	Streets Memberships/Dues	133	-	100	-	(100)	100	-	0.0%	100
100-00-53100-321-000	Streets Publications	293	113	150	-	(150)	150	-	0.0%	100
100-00-53100-330-000	Streets Educ/Trng/Travel	3,003	315	500	660	160	500	50	10.0%	500
100-00-53100-331-000	Streets Motor Fuel	8,850	10,982	17,000	17,974	974	12,000	5,527	46.1%	13,000
100-00-53100-340-000	Streets Hand Tls,Matals,Spplys	10,183	13,072	7,500	17,980	10,480	10,000	5,746	57.5%	12,000
100-00-53100-352-000	Streets Office Equip Maint.	2,007	1,769	1,300	1,582	282	1,300	1,231	94.7%	1,300
100-00-53100-353-000	Streets Info Tech	846	2,968	700	4,607	3,907	2,500	412	16.5%	2,500
100-00-53100-361-000	Streets Building Maintenance	2,209	2,357	1,500	4,053	2,553	1,500	1,524	101.6%	1,500
100-00-53100-362-000	Streets Grounds Maintenance	-	-	1,500	1,619	119	1,500	578	38.6%	1,500
100-00-53100-390-000	Streets Miscellaneous	143,761	3,612	2,000	6,531	4,531	2,000	1,053	52.7%	2,000
100-00-53100-821-000	Streets Building Improvement	-	73	1,000	2,068	1,068	500	-	0.0%	500
100-00-53320-215-000	Ice Hired/Contractual	7,930	6,736	7,200	3,172	(4,029)	7,000	1,387	19.8%	7,000
100-00-53320-291-000	Ice Equipment Rental	-	315	500	-	(500)	500	-	0.0%	500
100-00-53320-340-000	Ice Hand Tool,Mater./Supplies	(30)	-	500	473	(27)	500	699	139.9%	500
100-00-53320-354-000	Ice Equipment Maint-Non Office	514	14,074	3,000	285	(2,715)	3,500	3,628	103.6%	4,000

100-00-53320-371-000	Ice Salt/Sand	36,963	34,203	37,000	24,092	(12,908)	30,000	42,198	140.7%	25,000
100-00-53320-372-000	Ice Contingency for Snow	1,265	2,948	8,000	5,230	(2,770)	8,000	-	0.0%	8,000
100-00-53320-390-000	Ice Miscellaneous	843	645	750	-	(750)	-	-	0.0%	
100-00-53330-221-000	Signals Electricity	807	585	750	786	36	600	233	38.9%	600
100-00-53330-240-000	Signals Maint/Repair	1,672	780	5,000	806	(4,194)	5,000	175	3.5%	2,500
100-00-53330-390-000	Signals Miscellaneous	1,111	-	-	1,386	1,386	-	-	0.0%	
100-00-53340-354-000	Storm Equip Maint-Non Office	9,382	3,968	2,750	6,457	3,707	2,500	3,165	126.6%	2,500
100-00-53340-390-000	Storm Miscellaneous	1,308	1,486	1,000	2,318	1,318	1,000	2,020	202.0%	1,000
100-00-53420-221-000	Street Lights Electricity	67,709	73,304	75,000	78,324	3,324	75,000	24,225	32.3%	75,000
100-00-53420-240-000	Street Lights Maint/Repair	8,304	8,481	4,000	10,271	6,271	2,000	3,935	196.8%	4,000
100-00-53420-354-000	Strt Lghts Equip Maint-Non Off	7,809	960	1,000	5,903	4,903	1,000	1,417	141.7%	1,500
100-00-53420-373-000	Street Lights Installation	-	-	2,000	-	(2,000)	2,000	-	0.0%	
100-00-53420-390-000	Street Lights Miscellaneous	70	-	250	1,306	1,056	250	881	352.5%	1,000
100-00-53500-291-000	Non-City Equipment Rental	600	-	1,100	-	(1,100)	1,100	-	0.0%	1,100
100-00-53500-390-000	Non-City Miscellaneous	152	50	-	-	-	250	-	0.0%	250
100-00-53620-220-000	Refuse Collection Contract	134,627	135,740	132,345	140,840	8,495	140,000	46,350	33.1%	140,000
100-00-53621-220-000	Large Item Garbage Exp	-	-	-	-	-	-	591	0.0%	750
100-00-55200-221-000	Parks Electricity	5,770	6,316	6,500	8,557	2,057	7,000	1,571	22.4%	7,000
100-00-55200-223-000	Parks Water/Sewer	5,797	6,866	5,500	6,923	1,423	5,500	1,309	23.8%	5,500
100-00-55200-224-000	Parks Telephone/Fax	153	432	500	426	(74)	500	123	24.6%	500
100-00-55200-340-000	Parks Hand Tools,Material,Supp	3,132	2,894	5,100	4,672	(428)	2,500	1,598	63.9%	2,500
100-00-55200-354-000	Parks Equip Maint-Non Office	4,219	4,950	3,800	3,367	(433)	3,500	773	22.1%	3,500
100-00-55200-361-000	Parks Building Maintenance	9,655	15,867	6,000	7,655	1,655	10,000	6,529	65.3%	10,000
100-00-55200-362-000	Parks Grounds Maintenance	-	-	7,000	10,344	3,344	6,000	210	3.5%	6,000
100-00-55200-390-000	Parks Miscellaneous	4,951	1,191	1,500	8,376	6,876	1,500	1,544	102.9%	2,000
100-00-55200-821-000	Parks Building Improvement	895	628	3,000	10,748	7,748	3,000	88	2.9%	3,000
Expenditure Total		624,407	487,643	494,495	536,947	42,452	496,750	171,398	34.5%	496,475

Equipment Replacement Fund & Requests Summary

Annual Contribution	2012 Budget	2012 Actual	Vehicle Contribution	Technology Contribution	2013 Contribution	Change in Contribution
General	229,297	229,297	214,200	16,762	230,962	1,665
Water	14,510	14,510	14,793	4,726	19,519	5,009
Sewer	20,681	20,681	21,016	4,515	25,531	4,850
Annual Contribution	372,518	372,518	250,009	26,003	276,012	11,524
Beginning Fund Balance	914,488	914,488			954,337	
Expenditures	225,705	236,162			294,798	
Ending Fund Balance	688,783	678,326	-	-	659,539	

Expenditure Detail

Description	Department	Revenue	One-Time Cost	Recurring Cost	Total Start-up Cost
Replacements					
John Deere Tractor	Parks	2,500	23,000	-	20,500
Dump Truck	PW	30,000	125,000	-	95,000
Pick-up Truck	PW	1,500	25,000	-	23,500
Snow Blower	PW	5,000	100,000	-	95,000
Squad Car	Police	-	25,000	-	25,000
Multi-Purpose Room	Police	-	766	-	766
Officer Room Comp1	Police	-	766	-	766
Officer Room Comp2	Police	-	766	-	766
PD Server	Police	-	3,500	-	3,500
Sensus Server #2	PW - Sewer	-	15,000	-	15,000
Sensus Server #1	PW - Water	-	15,000	-	15,000
Total Replacement		39,000	333,798	-	294,798
Total Equipment Cost		39,000	333,798	-	294,798

General Fund Budget Impact

2012 Remaining Contingency	70,000
2013 Contribution	230,962
2013 Budget Impact	160,962

Future Outlook

Year	2012	2013	2014	2015	2016	2017
Equipment Expense	225,705	294,798	311,003	110,503	341,503	196,003
Starting Fund Balance	914,488	964,795	946,008	911,017	1,076,526	1,011,034
Ending Fund Balance	688,783	669,997	635,005	800,514	735,023	815,031