

PUB WKS

12/10/13

**OFFICIAL NOTICE OF MEETING
PUBLIC WORKS COMMITTEE OF THE MAUSTON COMMON COUNCIL
6:00PM
TUESDAY, DECEMBER 10, 2013
MAUSTON CITY HALL COUNCIL CHAMBERS
303 MANSION STREET**

- 1. Call to Order/Roll**
- 2. Discussion and Action Regarding Minutes of November 12, 2013, Meeting**
- 3. Discussion and Recommendation Regarding Chippewa Concrete Pay Request – Gateway Avenue (Hwy 82 East) Pedestrian Improvements Project**
- 4. Discussion and Recommendation Regarding A-1 Excavating Pay Request – Mansion Street and Riverside Park Project ‘A’**
- 5. Discussion and Recommendation Regarding Pember Companies Pay Request – Mansion Street and Riverside Park Project ‘B’**
- 6. Discussion and Recommendation Regarding Joining the Wisconsin River Discharge Group**
- 7. Recycling Excellence Award**
- 8. Director of Public Works Report**
 - a. Discussion and Recommendation Regarding Retirement of Old Dump Truck**
- 9. Adjourn**

**OFFICIAL MINUTES OF MEETING
OF THE MAUSTON COMMON COUNCIL PUBLIC WORKS COMMITTEE
NOVEMBER 12, 2013**

Call to Order/Roll Call The Public Works Committee of the Mauston Common Council met on Tuesday, November 12, 2013, in the Council Chambers of Mauston City Hall. Chair Rick Noe called the meeting to order at 6:00pm. Members present were Francis McCoy, Floyd Babcock, and Noe. Also present was Administrator Nathan Thiel.

Minutes McCoy/Babcock to approve the minutes of the October 8, 2013, meeting. Motion carried by voice vote.

Mansion Street and Riverside Park Project A Pay Request Babcock/McCoy to recommend to the Council to approve A-1 Excavating Pay Request #5 in the amount of \$75,215.76. Motion carried by voice vote.

Westside Detention Basin Project Pay Request Babcock/McCoy to recommend to the Council to approve Gerke Excavating Final Pay Request in the amount of \$5,388.17. Motion carried by voice vote.

TIF Project List The Committee discussed several project suggestions including an economic development incubator building for commercial and/or industrial start-up businesses. Committee consensus to have the entire council participate in a work shop to prioritize projects.

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

Rick Noe, Chair

Date

Contractor's Application For Payment No. 3

To (Owner): City of Mauston	Application Period: 11-26-12 thru 6-15-13	Application Date: 6-24-13
Project: STH 82 Pedestrian Project	From (Contractor): Chippewa Concrete Services	Notice to Proceed Date: 8-16-12
	Contract: Barry Bohman	Via (Engineer) City Mayor
Owner's Contract No.:	Contractor's Project No.: 12075	Engineer's Project No.: 00044032

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	\$ 540,058.75
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 540,058.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 550,645.50
5. RETAINAGE:	
a. 2% x \$550,645.50 Work Completed	\$ 11,012.91
b. ____ % x \$ _____ Stored Material	\$
c. Total Retainage (Line 5a + Line 5b)	\$ 11,012.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 539,632.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 466,894.00
8. AMOUNT DUE THIS APPLICATION	\$ 72,738.59
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 11,012.91

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: Date: 10-3-13

Payment of: \$ 72,738.59
(Line 8 or other - attach explanation of other amount)

is recommended by: (Engineer) 12/7/13
(Date)

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#3

For (contract):				Application Number: 3												
Application Period:				Application Date:												
A				B		C		D		E		F	G		H	I
Item		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	Description				From Previous Application	Pay App #1 Quantity	Pay App #2 Quantity	Pay App #3 Quantity	Total Quantity		Total Value	\$ (C + E + F)		% (G / B)		
1.	Mobilization, Bonds, and Insurance	1	\$16,000.00	\$16,000.00		0.75	0.25		1.00	\$16,000.00	\$0.00	\$16,000.00	1	\$0.00		
2.	Unclassified Excavation	1	\$33,500.00	\$33,500.00		1.00	0.16		1.16	\$38,860.00	\$0.00	\$38,860.00	1.16	-\$5,360.00		
3.	Traffic Control	1	\$8,500.00	\$8,500.00		0.75	0.40		1.15	\$9,775.00	\$0.00	\$9,775.00	1.15	-\$1,275.00		
4.	Erosion Control	1	\$4,700.00	\$4,700.00		0.75	0.25		1.00	\$4,700.00	\$0.00	\$4,700.00	1	\$0.00		
5.	Clearing and Grubbing	1	\$3,500.00	\$3,500.00			1.00		1.00	\$3,500.00	\$0.00	\$3,500.00	1	\$0.00		
6.	Turf Restoration	1	\$28,000.00	\$28,000.00			0.50	0.50	1.00	\$28,000.00	\$0.00	\$28,000.00	1	\$0.00		
7.	Erosion Mat	3,350	\$1.00	\$3,350.00		2,850.00	2,452.00		5,302.00	\$5,302.00	\$0.00	\$5,302.00	1.58268657	-\$1,952.00		
8.	Remove, Salvage, and Reinstall Signs	1	\$1,500.00	\$1,500.00			0.75	0.25	1.00	\$1,500.00	\$0.00	\$1,500.00	1	\$0.00		
9.	Sawcut Asphalt	1	\$500.00	\$500.00			1.00		1.00	\$500.00	\$0.00	\$500.00	1	\$0.00		
10.	Asphaltic Concrete Pavement (Driveways)	50	\$228.00	\$11,400.00				36.00	36.00	\$8,208.00	\$0.00	\$8,208.00	0.72	\$3,192.00		
11.	Profile Cut Curb and Gutter	250	\$21.50	\$5,375.00				140.00	98.00	\$5,117.00	\$0.00	\$5,117.00	0.952	\$258.00		
12.	4-inch Concrete Sidewalk and Base	12,800	\$3.75	\$48,000.00		12,894.00	332.00		13,226.00	\$49,597.50	\$0.00	\$49,597.50	1.03328125	-\$1,597.50		
13.	8-inch Concrete Sidewalk and Base	400	\$5.75	\$2,300.00		400.00			400.00	\$2,300.00	\$0.00	\$2,300.00	1	\$0.00		
14.	5-inch Concrete Multi-use Path and Base	16,500	\$4.20	\$69,300.00		3,500.00	12,297.00		15,797.00	\$66,347.40	\$0.00	\$66,347.40	0.95739394	\$2,952.60		
15.	8-inch Concrete Multi-use Path and Base	1,200	\$5.75	\$6,900.00			460.00		460.00	\$2,645.00	\$0.00	\$2,645.00	0.38333333	\$4,255.00		
16.	Detectable Warning Field	256	\$50.00	\$12,800.00		88.00	160.00		248.00	\$12,400.00	\$0.00	\$12,400.00	0.96875	\$400.00		
17.	4-inch White Epoxy (McEvoy)	6,300	\$0.40	\$2,520.00			6,424.00		6,424.00	\$2,569.60	\$0.00	\$2,569.60	1.01968254	-\$49.60		
18.	6-inch White Epoxy Border (Crosswalks)	770	\$3.50	\$2,695.00			747.00		747.00	\$2,614.50	\$0.00	\$2,614.50	0.97012987	\$80.50		
19.	18-inch White Epoxy Stop Bar	76	\$5.50	\$418.00			119.00		119.00	\$654.50	\$0.00	\$654.50	1.56578947	-\$236.50		
20.	Bike Lane Symbol, White Epoxy	14	\$75.00	\$1,050.00			14.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00		
21.	Bike Lane Arrow, White Epoxy (McEvoy)	14	\$75.00	\$1,050.00			14.00		14.00	\$1,050.00	\$0.00	\$1,050.00	1	\$0.00		
22.	Adjust Existing Manhole	7	\$250.00	\$1,750.00		4.00	2.00	1.00	7.00	\$1,750.00	\$0.00	\$1,750.00	1	\$0.00		
23.	Adjust Existing Valve	4	\$125.00	\$500.00		7.00	(3.00)		4.00	\$500.00	\$0.00	\$500.00	1	\$0.00		
24.	W16-7L (30"x18")	2	\$60.00	\$120.00			2.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00		
25.	W5-2a Sign	4	\$144.00	\$576.00			2.00	2.00	4.00	\$576.00	\$0.00	\$576.00	1	\$0.00		
26.	W11-2 Sign (36"x36")	4	\$144.00	\$576.00			4.00		4.00	\$576.00	\$0.00	\$576.00	1	\$0.00		
27.	W16-9p Sign (30"x18")	2	\$60.00	\$120.00			2.00		2.00	\$120.00	\$0.00	\$120.00	1	\$0.00		
28.	R1-1 Sign (18"x18")	5	\$36.00	\$180.00			5.00		5.00	\$180.00	\$0.00	\$180.00	1	\$0.00		
29.	R1-2 Sign (18"x18")	4	\$36.00	\$144.00			3.00	1.00	4.00	\$144.00	\$0.00	\$144.00	1	\$0.00		
30.	OM-3L Type 3 Object Marker	2	\$48.00	\$96.00			2.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00		
31.	OM-3R Type 3 Object Marker	2	\$48.00	\$96.00			2.00		2.00	\$96.00	\$0.00	\$96.00	1	\$0.00		
0	STORM SEWER									\$0.00						
32.	8-inch PVC Storm Sewer	20	\$35.00	\$700.00		17.00	46.00		63.00	\$2,205.00	\$0.00	\$2,205.00	3.15	-\$1,505.00		
33.	15-inch RCP Storm Sewer	10	\$60.00	\$600.00		10.00	5.00		15.00	\$900.00	\$0.00	\$900.00	1.5	-\$300.00		
34.	18-inch RCP Storm Sewer	200	\$43.00	\$8,600.00		181.00	-		181.00	\$7,783.00	\$0.00	\$7,783.00	0.905	\$817.00		
35.	24-inch RCP Storm Sewer	30	\$65.00	\$1,950.00		30.00	-		30.00	\$1,950.00	\$0.00	\$1,950.00	1	\$0.00		
36.	30-inch RCP Storm Sewer	6	\$90.00	\$540.00		30.00	-		30.00	\$2,700.00	\$0.00	\$2,700.00	5	-\$2,160.00		
37.	24"x38" HERCP Storm Sewer	25	\$95.00	\$2,375.00		24.00	(1.00)		23.00	\$2,185.00	\$0.00	\$2,185.00	0.92	\$190.00		
38.	18-inch RCP Endwall	1	\$750.00	\$750.00		1.00	-		1.00	\$750.00	\$0.00	\$750.00	1	\$0.00		
39.	24-inch RCP Endwall	2	\$875.00	\$1,750.00		2.00	-		2.00	\$1,750.00	\$0.00	\$1,750.00	1	\$0.00		
40.	30-inch RCP Endwall	1	\$950.00	\$950.00		3.00	-		3.00	\$2,850.00	\$0.00	\$2,850.00	3	-\$1,900.00		
41.	24"x38" HERCP Endwall	2	\$1,250.00	\$2,500.00		2.00	-		2.00	\$2,500.00	\$0.00	\$2,500.00	1	\$0.00		
42.	Connect to Existing Storm Sewer	6	\$250.00	\$1,500.00		5.00	1.00		6.00	\$1,500.00	\$0.00	\$1,500.00	1	\$0.00		
43.	Storm Manhole, Type 1	1	\$1,800.00	\$1,800.00		1.00	-		1.00	\$1,800.00	\$0.00	\$1,800.00	1	\$0.00		
44.	Storm Manhole, Type 2	1	\$2,800.00	\$2,800.00		1.00	-	1.00	2.00	\$5,600.00	\$0.00	\$5,600.00	2	-\$2,800.00		
45.	Storm Inlet, Type 8	1	\$2,200.00	\$2,200.00		1.00	-		1.00	\$2,200.00	\$0.00	\$2,200.00	1	\$0.00		
	ADDITIVE ALTERNATE A (STA. 25+00)															
46.	Mobilization	1	\$1,000.00	\$1,000.00		1.00	-		1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00		
47.	Traffic Control	1	\$100.00	\$100.00		1.00	-		1.00	\$100.00	\$0.00	\$100.00	1	\$0.00		
48.	Unclassified Excavation	1	\$3,000.00	\$3,000.00		1.00	-		1.00	\$3,000.00	\$0.00	\$3,000.00	1	\$0.00		

49.	Temporary Shoring	1	\$2,000.00	\$2,000.00	-	-	1.00	1.00	\$2,000.00	\$0.00	\$2,000.00	1	\$0.00
50.	Retaining Wall	1,300	\$28.00	\$36,400.00	1,275.00	-	1.00	1,275.00	\$35,700.00	\$0.00	\$35,700.00	0.98076923	\$700.00
51.	4-inch Concrete Sidewalk and Base	1,510	\$3.75	\$5,662.50	1,800.00	-	1.00	1,800.00	\$6,750.00	\$0.00	\$6,750.00	1.19205298	-\$1,087.50
52.	4-inch Concrete Slope Paving	210	\$75.00	\$15,750.00	-	356.00	1.00	356.00	\$26,700.00	\$0.00	\$26,700.00	1.6952381	-\$10,950.00
53.	4-inch Concrete and Base	400	\$3.75	\$1,500.00	-	970.00	1.00	970.00	\$3,637.50	\$0.00	\$3,637.50	2.425	-\$2,137.50
	ADDITIVE ALTERNATE B (STA. 86+50)												
54.	Mobilization	1	\$1,000.00	\$1,000.00	1.00	-	1.00	1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00
55.	Traffic Control	1	\$100.00	\$100.00	1.00	-	1.00	1.00	\$100.00	\$0.00	\$100.00	1	\$0.00
56.	Unclassified Excavation	1	\$4,800.00	\$4,800.00	1.00	-	1.00	1.00	\$4,800.00	\$0.00	\$4,800.00	1	\$0.00
57.	Temporary Shoring	1	\$2,500.00	\$2,500.00	1.00	-	1.00	1.00	\$2,500.00	\$0.00	\$2,500.00	1	\$0.00
58.	Retaining Wall	2,200	\$28.00	\$61,600.00	2,050.00	(38.00)	1.00	2,012.00	\$56,336.00	\$0.00	\$56,336.00	0.91454545	\$5,264.00
59.	5-inch Concrete Multi-use Path and Base	3,010	\$4.20	\$12,642.00	-	2,860.00	1.00	2,860.00	\$12,012.00	\$0.00	\$12,012.00	0.95016611	\$630.00
60.	4-inch Concrete Slope Paving	100	\$75.00	\$7,500.00	-	137.00	1.00	137.00	\$10,275.00	\$0.00	\$10,275.00	1.37	-\$2,775.00
61.	4-inch Concrete and Base	415	\$3.75	\$1,556.25	-	947.00	1.00	947.00	\$3,551.25	\$0.00	\$3,551.25	2.28192771	-\$1,995.00
	ADDITIVE ALTERNATE E -												
83.	Mobilization	1	\$1,000.00	\$1,000.00	-	-	1.00	1.00	\$1,000.00	\$0.00	\$1,000.00	1	\$0.00
84.	Traffic Control	1	\$500.00	\$500.00	-	-	1.00	1.00	\$500.00	\$0.00	\$500.00	1	\$0.00
85.	4-inch Decorative Concrete and Base	7,900	\$6.75	\$53,325.00	-	6,603.00	1.00	6,603.00	\$44,570.25	\$0.00	\$44,570.25	0.83582278	\$8,754.75
86.	Landscape Bed - Type A, Complete	2	\$8,400.00	\$16,800.00	-	-	2.00	2.00	\$16,800.00	\$0.00	\$16,800.00	1	\$0.00
87.	Landscape Bed - Type B, Complete	1	\$6,012.00	\$6,012.00	-	-	1.00	1.00	\$6,012.00	\$0.00	\$6,012.00	1	\$0.00
88.	Landscape Bed - Type C, Complete	2	\$2,890.00	\$5,780.00	-	-	2.00	2.00	\$5,780.00	\$0.00	\$5,780.00	1	\$0.00
89.	Unclassified Excavation	1	\$3,000.00	\$3,000.00	-	-	1.00	1.00	\$3,000.00	\$0.00	\$3,000.00	1	\$0.00
	Totals			\$540,058.75	\$0.00				\$550,645.50		\$550,645.50	102%	-\$10,586.75

Contractor's Application For Payment No. 6

To (Owner): City of Mauston	Application Period: 10/22/13 - 11/20/13	Application Date: 12/02/13
Project: Street & Park Improvements Project "A"	From (Contractor): A-1 Excavating, Inc	Notice to Proceed Date: 04/15/13
Owner's Contract No.:	Contract:	Via (Engineer) MSA
	Contractor's Project No.: 1314	Engineer's Project No.: 00044031

Application for Payment

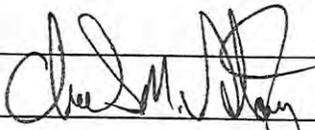
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE	\$ 2,050,973.95
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 2,050,973.95
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 1,795,856.29
5. RETAINAGE:	
a. <u>2.5</u> % x \$ <u>1,795,856.29</u> Work Completed	\$ 44,896.41
b. _____ % x \$ _____ Stored Material	\$ _____
c. Total Retainage (Line 5a + Line 5b)	\$ 44,896.41
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 1,750,959.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 1,650,358.59
8. AMOUNT DUE THIS APPLICATION	\$ 100,601.29
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 300,014.07

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:  Date: 3-DEC-13

Payment of: \$ 100,601.29
(Line 8 or other - attach explanation of other amount)

is recommended by: 
(Engineer)

12/3/13
(Date)

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)-City of Mauston - 2013 Street and Park Improvements - Project A					Application Number: 6						
Application Period: 10/22/13 - 11/20/13					Application Date: 12/02/13						
A			B	C	D	E	F	G	H	I	
Item Bid Item No.	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)	
					From Previous Application	Quantity this Period		Value this Application	\$ (C + E + F)		% (G / B)
1.	Mobilization, Bonds, and Insurance	1	\$54,000.00	\$54,000.00	\$54,000.00		\$0.00	\$0.00	\$54,000.00	1	\$0.00
2.	Erosion Control	1	\$6,600.00	\$6,600.00	\$6,600.00		\$0.00	\$0.00	\$6,600.00	1	\$0.00
3.	Traffic Control	1	\$9,500.00	\$9,500.00	\$9,500.00		\$0.00	\$0.00	\$9,500.00	1	\$0.00
4.	Work in Right of Way Permit and Coordination	1	\$9,000.00	\$9,000.00	\$9,000.00		\$0.00	\$0.00	\$9,000.00	1	\$0.00
5.	Concrete Quality Control	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
6.	Erosion Mat	1,000	\$1.50	\$1,500.00	\$1,650.00		\$0.00	\$0.00	\$1,650.00	1.1	-\$150.00
7.	Turf and Site Restoration	1	\$22,500.00	\$22,500.00	\$22,500.00		\$0.00	\$0.00	\$22,500.00	1	\$0.00
8.	Exploratory Excavations	2	\$200.00	\$400.00	\$400.00		\$0.00	\$0.00	\$400.00	1	\$0.00
9.	Clearing and Grubbing	1	\$7,500.00	\$7,500.00	\$7,500.00		\$0.00	\$0.00	\$7,500.00	1	\$0.00
10.	Dewatering	1	\$20,000.00	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$20,000.00	1	\$0.00
11.	Unclassified Excavation	1	\$62,000.00	\$62,000.00	\$62,000.00		\$0.00	\$0.00	\$62,000.00	1	\$0.00
12.	Roadway Breaker Run (Owner Provided)	4,200	\$3.00	\$12,600.00	\$12,600.00		\$0.00	\$0.00	\$12,600.00	1	\$0.00
13.	Geogrid	8,075	\$2.50	\$20,187.50	\$559.03		\$0.00	\$0.00	\$559.03	0.02769164	\$19,628.48
14.	Geosynthetic	4,200	\$4.10	\$17,220.00	\$17,835.00		\$0.00	\$0.00	\$17,835.00	1.03571429	-\$615.00
15.	Excavation Below Subgrade w/ Owner Provided Breaker	1,600	\$14.00	\$22,400.00	\$6,272.00		\$0.00	\$0.00	\$6,272.00	0.28	\$16,128.00
16.	Excavation Below Subgrade w/ Imported Breaker Run	2,600	\$26.20	\$68,120.00	\$11,931.74		\$0.00	\$0.00	\$11,931.74	0.17515769	\$56,188.26
17.	Remove, Salvage, and Reinstall Existing Street Signs	1	\$800.00	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
18.	Asphaltic Carlson Curb	15	\$5.00	\$75.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$75.00
19.	18-inch Concrete Curb and Gutter	1,200	\$15.00	\$18,000.00	\$15,900.00		\$0.00	\$0.00	\$15,900.00	0.88333333	\$2,100.00
20.	24-inch Concrete Curb and Gutter	3,525	\$8.00	\$28,200.00	\$28,216.00	67.00	\$536.00	\$0.00	\$28,752.00	1.01957447	-\$552.00
21.	30-inch Concrete Curb and Gutter	900	\$12.00	\$10,800.00	\$9,624.00		\$0.00	\$0.00	\$9,624.00	0.89111111	\$1,176.00
22.	4-inch Concrete Sidewalk & Granular Base	19,250	\$3.85	\$74,112.50	\$69,300.00		\$0.00	\$0.00	\$69,300.00	0.93506494	\$4,812.50
23.	6-inch Concrete Sidewalk/Driveway Aprons, and	5,700	\$4.50	\$25,650.00	\$22,536.00		\$0.00	\$0.00	\$22,536.00	0.87859649	\$3,114.00
24.	8-inch Concrete Sidewalk/Driveway Aprons, and	300	\$4.90	\$1,470.00	\$980.00		\$0.00	\$0.00	\$980.00	0.66666667	\$490.00
25.	Multi-Use Path with Granular Base	11,000	\$3.50	\$38,500.00	\$36,680.00		\$0.00	\$0.00	\$36,680.00	0.95272727	\$1,820.00
26.	Concrete Terrace	175	\$5.00	\$875.00	\$500.00		\$0.00	\$0.00	\$500.00	0.57142857	\$375.00
27.	Concrete Steps	15	\$75.00	\$1,125.00	\$1,924.00		\$0.00	\$0.00	\$1,924.00	1.71022222	-\$799.00
28.	Concrete High Early and Phasing	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
29.	Medium Rip-Rap with Fabric	65	\$45.00	\$2,925.00	\$2,700.00		\$0.00	\$0.00	\$2,700.00	0.92307692	\$225.00
30.	Remove, Salvage, and Reinstall Existing Brick Sidewalk	1	\$500.00	\$500.00	\$500.00		\$0.00	\$0.00	\$500.00	1	\$0.00
31.	Extend Existing Retaining Wall	40	\$50.00	\$2,000.00	\$1,622.50	9.32	\$466.00	\$0.00	\$2,088.50	1.04425	-\$88.50
32.	Decorative Landscape Stone with Weed Barrier	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
33.	Restore Landscape Beds	1	\$750.00	\$750.00	\$750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
34.	Detectable Warning Fields	176	\$50.00	\$8,800.00	\$8,400.00		\$0.00	\$0.00	\$8,400.00	0.95454545	\$400.00
35.	4-inch Yellow Epoxy	3,650	\$1.00	\$3,650.00	\$3,591.00		\$0.00	\$0.00	\$3,591.00	0.98383562	\$59.00
36.	4-inch White Epoxy	3,700	\$1.00	\$3,700.00	\$2,507.00		\$0.00	\$0.00	\$2,507.00	0.67756757	\$1,193.00
37.	6-inch White Epoxy Border (Crosswalks)	700	\$5.30	\$3,710.00	\$4,383.10		\$0.00	\$0.00	\$4,383.10	1.18142857	-\$673.10
38.	18-inch White Epoxy	120	\$7.60	\$912.00	\$524.40		\$0.00	\$0.00	\$524.40	0.575	\$387.60
39.	Window Sidewalk Grates	2	\$550.00	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
40.	ADA Accessible White Epoxy Symbol	6	\$75.00	\$450.00	\$450.00		\$0.00	\$0.00	\$450.00	1	\$0.00
41.	Curb Painting, Yellow Epoxy	925	\$6.00	\$5,550.00	\$5,298.00		\$0.00	\$0.00	\$5,298.00	0.95459459	\$252.00
42.	Curb Painting, Blue Epoxy	60	\$10.00	\$600.00	\$395.00		\$0.00	\$0.00	\$395.00	0.65833333	\$205.00
43.	D11-1 Sign	1	\$160.00	\$160.00	\$160.00		\$0.00	\$0.00	\$160.00	1	\$0.00
44.	M6-1 Sign	1	\$160.00	\$160.00	\$160.00		\$0.00	\$0.00	\$160.00	1	\$0.00
45.	R1-1 Sign	6	\$125.65	\$753.90	\$753.90		\$0.00	\$0.00	\$753.90	1	\$0.00
46.	R2-1 Sign	4	\$102.50	\$410.00	\$410.00		\$0.00	\$0.00	\$410.00	1	\$0.00

47.	R3-1 Sign	1	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	\$84.00	1	\$0.00
48.	R3-53R Sign	1	\$102.50	\$102.50	\$102.50	\$0.00	\$0.00	\$102.50	1	\$0.00
49.	R5-1 Sign	2	\$125.65	\$251.30	\$251.30	\$0.00	\$0.00	\$251.30	1	\$0.00
50.	R6-2L Sign	1	\$102.50	\$102.50	\$102.50	\$0.00	\$0.00	\$102.50	1	\$0.00
51.	R6-2R Sign	1	\$102.50	\$102.50	\$102.50	\$0.00	\$0.00	\$102.50	1	\$0.00
52.	R6-7 Sign	1	\$102.50	\$102.50	\$102.50	\$0.00	\$0.00	\$102.50	1	\$0.00
53.	R7-2D Sign	15	\$75.50	\$1,132.50	\$1,132.50	\$0.00	\$0.00	\$1,132.50	1	\$0.00
54.	R7-8A Sign	7	\$43.50	\$304.50	\$304.50	\$0.00	\$0.00	\$304.50	1	\$0.00
55.	R7-8V Sign	4	\$14.00	\$56.00	\$56.00	\$0.00	\$0.00	\$56.00	1	\$0.00
56.	R7-51R Sign	1	\$75.50	\$75.50	\$75.50	\$0.00	\$0.00	\$75.50	1	\$0.00
57.	S1-1 Sign	5	\$200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	1	\$0.00
58.	W11-2	2	\$140.00	\$280.00	\$280.00	\$0.00	\$0.00	\$280.00	1	\$0.00
59.	W14-1 Sign	1	\$119.90	\$119.90	\$119.90	\$0.00	\$0.00	\$119.90	1	\$0.00
60.	Remove, Salvage, and Reinstall Existing Park Signs	2	\$300.00	\$600.00	\$300.00	\$0.00	\$0.00	\$300.00	0.5	\$300.00
61.	Remove, Salvage, and Reinstall Existing Street Signs	1	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	1	\$0.00
62.	Bollard	2	\$500.00	\$1,000.00	\$1,000.00	1.00	\$500.00	\$1,500.00	1.5	-\$500.00
63.	Fishing Pier Abutment	1	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	1	\$0.00
Water Main										
64.	Hydrant, Complete	3	\$3,220.00	\$9,660.00	\$12,880.00	\$0.00	\$0.00	\$12,880.00	1.33333333	-\$3,220.00
65.	1-inch Copper Water Service	300	\$27.00	\$8,100.00	\$11,286.00	\$0.00	\$0.00	\$11,286.00	1.39333333	-\$3,186.00
66.	1-inch Corporation, Curb Stop, and Box	9	\$440.00	\$3,960.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	1.11111111	-\$440.00
67.	4-inch Ductile Iron Water Main	45	\$42.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	1	\$0.00
68.	6-inch Ductile Iron Water Main	145	\$43.00	\$6,235.00	\$7,439.00	\$0.00	\$0.00	\$7,439.00	1.19310345	-\$1,204.00
69.	8-inch Ductile Iron Water Main	2,045	\$49.00	\$100,205.00	\$102,557.00	\$0.00	\$0.00	\$102,557.00	1.02347188	-\$2,352.00
70.	6-inch Valve and Box	4	\$1,120.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$4,480.00	1	\$0.00
71.	8-inch Valve and Box	9	\$1,470.00	\$13,230.00	\$13,230.00	\$0.00	\$0.00	\$13,230.00	1	\$0.00
72.	6-inch X 6-inch Tee	1	\$410.00	\$410.00	\$410.00	\$0.00	\$0.00	\$410.00	1	\$0.00
73.	6-inch X 6-inch X 8-inch Tee	1	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	\$575.00	1	\$0.00
74.	8-inch X 4-inch Tee	1	\$370.00	\$370.00	\$370.00	\$0.00	\$0.00	\$370.00	1	\$0.00
75.	8-inch X 6-inch Tee	3	\$475.00	\$1,425.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	1.33333333	-\$475.00
76.	8-inch X 8-inch Tee	1	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	1	\$0.00
77.	12-inch X 8-inch Cross	1	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	1	\$0.00
78.	8-inch by 6-inch Reducer	1	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$275.00	1	\$0.00
79.	4-inch 90-Degree Bend	1	\$190.00	\$190.00	\$570.00	\$0.00	\$0.00	\$570.00	3	-\$380.00
80.	8-inch 90-Degree Bend	1	\$340.00	\$340.00	\$340.00	\$0.00	\$0.00	\$340.00	1	\$0.00
81.	Connect to Existing Water Main	7	\$950.00	\$6,650.00	\$8,550.00	\$0.00	\$0.00	\$8,550.00	1.28571429	-\$1,900.00
82.	Connect to Existing Water Service	9	\$95.00	\$855.00	\$950.00	\$0.00	\$0.00	\$950.00	1.11111111	-\$95.00
83.	Remove Existing Water Main & Valves	1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	1	\$0.00
84.	Abandon Existing Water Main	1	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	1	\$0.00
85.	Reconstruct Existing Manhole	1	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	1	\$0.00
86.	Utility Insulation	130	\$2.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	1	\$0.00
87.	Rock Excavation	400	\$0.01	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	1	\$0.00
88.	Imported Granular Backfill	400	\$7.00	\$2,800.00	\$7,203.00	\$0.00	\$0.00	\$7,203.00	2.5725	-\$4,403.00
89.	Trench Undercut, Backfill, and Fabric	75	\$1.00	\$75.00	\$999.00	\$0.00	\$0.00	\$999.00	13.32	-\$924.00
90.	Remove and Salvage Existing Hydrant and Valve	2	\$400.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	1	\$0.00
91.	Remove, Salvage, and Reinstall Existing Hydrant and	1	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	1	\$0.00
92.	Type 1 Manhole, Complete	6	\$1,750.00	\$10,500.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0.83333333	\$1,750.00
93.	4-inch Sanitary Sewer Lateral	300	\$22.00	\$6,600.00	\$4,444.00	15.00	\$330.00	\$4,774.00	0.72333333	\$1,826.00
94.	8-inch Sanitary Sewer	750	\$39.00	\$29,250.00	\$28,938.00	\$0.00	\$0.00	\$28,938.00	0.98933333	\$312.00
95.	Rock Excavation	185	\$0.01	\$1.85	\$1.85	\$0.00	\$0.00	\$1.85	1	\$0.00
96.	Imported Granular Backfill	670	\$1.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$670.00
97.	Connect to Existing Sanitary Sewer	1	\$750.00	\$750.00	\$3,000.00	2.00	\$1,500.00	\$4,500.00	6	-\$3,750.00
98.	Connect to Existing Sanitary Sewer (Core and Boot)	1	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	1	\$0.00
99.	Adjust Existing Sanitary Sewer Manhole	1	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$600.00	2	-\$300.00

100.	Adjust & Waterproof Existing Sanitary Manhole	1	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	1	\$0.00
101.	Abandon Existing Sanitary Sewer & Remove Existing	1	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	1	\$0.00
102.	Temporary Existing Sewer Main Connection	1	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	1	\$0.00
Storm Sewer										
103.	Type 1 Storm Sewer Manhole	2	\$1,750.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	1	\$0.00
104.	Type 1 Storm Sewer Inlet Manhole	4	\$1,850.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	1	\$0.00
105.	Type 3 Storm Sewer Manhole	1	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	1	\$0.00
106.	Type 3 Storm Sewer Inlet	11	\$1,220.00	\$13,420.00	\$13,420.00	\$0.00	\$0.00	\$13,420.00	1	\$0.00
107.	30-Inch Catch Basin	3	\$1,300.00	\$3,900.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.66666667	\$1,300.00
108.	15-Inch RCP Storm Sewer Pipe	805	\$29.00	\$23,345.00	\$15,225.00	\$0.00	\$0.00	\$15,225.00	0.65217391	\$8,120.00
109.	18-Inch RCP Storm Sewer Pipe	64	\$32.00	\$2,048.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	1.15625	-\$320.00
110.	21-Inch RCP Storm Sewer Pipe	106	\$38.00	\$4,028.00	\$4,104.00	\$0.00	\$0.00	\$4,104.00	1.01886792	-\$76.00
111.	24-Inch RCP Storm Sewer Pipe	205	\$40.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	1	\$0.00
112.	30-Inch RCP Storm Sewer Pipe	54	\$54.00	\$2,916.00	\$2,916.00	\$0.00	\$0.00	\$2,916.00	1	\$0.00
113.	15-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,010.00
114.	24-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	1	\$0.00
115.	30-inch RCP Apron Endwall with Cut-off Wall and Pipe	1	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	1	\$0.00
116.	Sidewalk Trench Drain	4	\$600.00	\$2,400.00	\$2,400.00	1.00	\$600.00	\$3,000.00	1.25	-\$600.00
117.	Adjust Existing Storm Sewer Manhole	1	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	1	\$0.00
118.	Trench Undercut, Backfill, and Fabric	50	\$1.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	1	\$0.00
119.	Connect to Existing Storm Sewer	1	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	1	\$0.00
120.	Remove Existing Storm Sewer	1	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	1	\$0.00
STREET LIGHTING & ELECTRICAL										
121.	Electrical Allowance	1	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00
122.	General Electrical Construction	1	\$53,950.00	\$53,950.00	\$53,950.00	\$0.00	\$0.00	\$53,950.00	1	\$0.00
123.	General Electrical Demolition	1	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	1	\$0.00
124.	Type 1 Base - B1	16	\$500.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	1	\$0.00
125.	Type 2 Base - B2	4	\$500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	1	\$0.00
126.	Type 3 Base - B3	11	\$465.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00	\$5,115.00	1	\$0.00
127.	Type 4 Base - B4	6	\$665.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	1	\$0.00
128.	Type 4 Base - B5	4	\$475.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	1	\$0.00
129.	Pole - P1	16	\$1,665.00	\$26,640.00	\$26,640.00	\$0.00	\$0.00	\$26,640.00	1	\$0.00
130.	Pole - P2	6	\$1,175.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,050.00	1	\$0.00
131.	Pole - P3	2	\$2,150.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,300.00
132.	Fixture - Y1A	20	\$1,675.00	\$33,500.00	\$41,875.00	\$0.00	\$0.00	\$41,875.00	1.25	-\$8,375.00
133.	Fixture - Y2A	4	\$1,550.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00
134.	Fixture - Y3A	11	\$1,125.00	\$12,375.00	\$12,375.00	\$0.00	\$0.00	\$12,375.00	1	\$0.00
135.	Pull Box	6	\$575.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	1	\$0.00
136.	20 - PP -1 Existing Lift Station Power Pedestal	1	\$9,675.00	\$9,675.00	\$9,675.00	\$0.00	\$0.00	\$9,675.00	1	\$0.00
137.	30 - LP - 1 Rectangular Shelter Power Pedestal	1	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	1	\$0.00
138.	40 - LP - 1 Plaza Area Shelter Power Pedestal	1	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	1	\$0.00
139.	50 - LP - 1 Restroom MTR Socket, Service, and	1	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	1	\$0.00
140.	50 - LCP - 1 Restroom Building Lighting Control Panel	1	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	1	\$0.00
141.	Reconnect 50 - LP - B	1	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	1	\$0.00
142.	STR 20 - Lift Station Electrical Construction	1	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	1	\$0.00
143.	STR 50 - Existing Restroom & Lift Station Electrical	1	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	1	\$0.00
144.	Remove, Salvage, and Reinstall Existing Light Pole	1	\$260.00	\$260.00	\$260.00	\$0.00	\$0.00	\$260.00	1	\$0.00
MUNICIPAL PARKING LOT										
145.	Unclassified Excavation	1	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	1	\$0.00
146.	12-inch Crushed Aggregate Base Course	1,375	\$10.80	\$14,850.00	\$17,117.78	\$0.00	\$0.00	\$17,117.78	1.15271273	-\$2,267.78
147.	3.5-inch Asphaltic Concrete Pavement	400	\$67.23	\$26,892.00	\$23,541.93	\$0.00	\$0.00	\$23,541.93	0.875425	\$3,350.07

148.	4-inch White Pavement Marking	1,100	\$1.00	\$1,100.00	\$1,030.00	13.00	\$13.00	\$0.00	\$1,043.00	0.94818182	\$57.00
149.	18-inch Concrete Curb and Gutter	905	\$15.50	\$14,027.50	\$14,368.50		\$0.00	\$0.00	\$14,368.50	1.02430939	-\$341.00
150.	18-inch White Pavement Marking	12	\$7.50	\$90.00	\$120.00		\$0.00	\$0.00	\$120.00	1.33333333	-\$30.00
151.	White Directional Arrow Pavement Marking	10	\$180.00	\$1,800.00	\$1,620.00		\$0.00	\$0.00	\$1,620.00	0.9	\$180.00
152.	Retaining Wall	800	\$37.75	\$30,200.00	\$32,993.50		\$0.00	\$0.00	\$32,993.50	1.0925	-\$2,793.50
153.	Type 3 Storm Inlet	4	\$1,175.00	\$4,700.00	\$2,350.00		\$0.00	\$0.00	\$2,350.00	0.5	\$2,350.00
154.	15-inch RCP Storm Sewer	85	\$29.00	\$2,465.00	\$2,291.00		\$0.00	\$0.00	\$2,291.00	0.92941176	\$174.00
155.	4-inch Concrete Sidewalk with Granular Base	1,825	\$4.50	\$8,212.50	\$7,290.00		\$0.00	\$0.00	\$7,290.00	0.88767123	\$922.50
156.	Landscaping Allowance	1	\$6,000.00	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	1	\$0.00
157.	Clearing and Grubbing	1	\$1,200.00	\$1,200.00	\$1,200.00		\$0.00	\$0.00	\$1,200.00	1	\$0.00
158.	Turf and Site Restoration	1	\$2,000.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$2,000.00	1	\$0.00
159.	Repair Concrete Retaining Wall	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
160.	Parking Wheel Stop	2	\$350.00	\$700.00	\$1,050.00		\$0.00	\$0.00	\$1,050.00	1.5	-\$350.00
161.	R1-1 Sign	1	\$120.00	\$120.00	\$120.00		\$0.00	\$0.00	\$120.00	1	\$0.00
162.	R5-1 Sign	2	\$120.00	\$240.00	\$240.00		\$0.00	\$0.00	\$240.00	1	\$0.00
163.	R6-2L Sign	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
164.	R7-2D Sign	4	\$75.00	\$300.00	\$300.00		\$0.00	\$0.00	\$300.00	1	\$0.00
165.	W16-5P Sign	1	\$90.00	\$90.00	\$90.00		\$0.00	\$0.00	\$90.00	1	\$0.00
166.	R-Special	1	\$150.00	\$150.00	\$150.00		\$0.00	\$0.00	\$150.00	1	\$0.00
167.	Remove, Salvage, and Reinstall Bushes	1	\$800.00	\$800.00	\$200.00		\$0.00	\$0.00	\$200.00	0.25	\$600.00
168.	Railing	165	\$195.00	\$32,175.00	\$27,885.00	31.93	\$6,226.35	\$0.00	\$34,111.35	1.06018182	-\$1,936.35
ALLEY RECONSTRUCTION											
169.	Remove Existing Asphalt Pavement	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
170.	Excavation Below Subgrade	200	\$0.01	\$2.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$2.00
171.	Excavation Below Subgrade w/ Imported Breaker Run	25	\$28.20	\$705.00	\$6,200.05		\$0.00	\$0.00	\$6,200.05	8.79439716	-\$5,495.05
172.	Geogrid	75	\$2.60	\$195.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$195.00
173.	4-inch Asphaltic Concrete Pavement	400	\$62.73	\$25,092.00	\$13,800.60		\$0.00	\$0.00	\$13,800.60	0.55	\$11,291.40
174.	4-inch White Pavement Marking	1,090	\$1.00	\$1,090.00	\$154.50		\$0.00	\$0.00	\$154.50	0.14174312	\$935.50
175.	Crushed Aggregate Base Course	50	\$11.30	\$565.00	\$565.00		\$0.00	\$0.00	\$565.00	1	\$0.00
RIVERSIDE BOAT LAUNCH											
176.	Mobilization, Bonds, and Insurance	1	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	1	\$0.00
177.	Turf and Site Restoration	1	\$2,000.00	\$2,000.00	\$0.00	1.00	\$2,000.00	\$0.00	\$2,000.00	1	\$0.00
178.	Turbidity Barrier	1	\$8,000.00	\$8,000.00	\$8,000.00		\$0.00	\$0.00	\$8,000.00	1	\$0.00
179.	Traffic Control	1	\$800.00	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
180.	Erosion Control	1	\$1,800.00	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	1	\$0.00
181.	Erosion Mat	50	\$2.00	\$100.00	\$0.00	50.00	\$100.00	\$0.00	\$100.00	1	\$0.00
182.	Clearing and Grubbing	1	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$1,000.00	1	\$0.00
183.	Concrete Quality Control	1	\$100.00	\$100.00	\$0.00	1.00	\$100.00	\$0.00	\$100.00	1	\$0.00
184.	Unclassified Excavation	1	\$12,000.00	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$12,000.00	1	\$0.00
185.	Finished Breaker Run	5,150	\$10.80	\$55,620.00	\$5,068.44		\$0.00	\$0.00	\$5,068.44	0.09112621	\$50,551.56
186.	Geotextile	3,900	\$4.03	\$15,717.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$15,717.00
187.	Excavation below Subgrade w/ Imported Breaker Run	2,600	\$26.20	\$68,120.00	\$3,450.02		\$0.00	\$0.00	\$3,450.02	0.05064615	\$64,669.98
188.	Reinforced Concrete Launch and Base w/ Geotextile	1	\$26,000.00	\$26,000.00	\$26,000.00		\$0.00	\$0.00	\$26,000.00	1	\$0.00
189.	Concrete Ramp Keyway with Base	2	\$5,500.00	\$11,000.00	\$11,000.00		\$0.00	\$0.00	\$11,000.00	1	\$0.00
190.	3.5-inch Asphaltic Concrete Pavement	800	\$66.19	\$52,952.00	\$0.00	479.21	\$31,718.91	\$0.00	\$31,718.91	0.5990125	\$21,233.09
191.	12-inches Crushed Aggregate Base Course (Owner)	2,550	\$4.40	\$11,220.00	\$3,775.20	4,499.89	\$19,799.52	\$0.00	\$23,574.72	2.10113333	-\$12,354.72
192.	18-inch Concrete Curb and Gutter	170	\$15.00	\$2,550.00	\$0.00	178.00	\$2,670.00	\$0.00	\$2,670.00	1.04705882	-\$120.00
193.	Medium Rip-Rap with Fabric	225	\$45.00	\$10,125.00	\$0.00	225.00	\$10,125.00	\$0.00	\$10,125.00	1	\$0.00
194.	7-inch Concrete Approach with 8-inch Base	500	\$7.75	\$3,875.00	\$0.00	476.00	\$3,689.00	\$0.00	\$3,689.00	0.952	\$186.00
195.	4-inch Concrete Sidewalk with Granular Base	2,400	\$4.50	\$10,800.00	\$0.00	2,246.00	\$10,107.00	\$0.00	\$10,107.00	0.93583333	\$693.00

196.	Removable Bollard	2	\$600.00	\$1,200.00	\$0.00	2.00	\$1,200.00	\$0.00	\$1,200.00	1	\$0.00
197.	4-inch White Pavement Markings	1,700	\$1.00	\$1,700.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,700.00
198.	White Direction Arrow Pavement Marking	6	\$180.00	\$1,080.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,080.00
199.	ADA Accessible White Symbol Pavement Marking	1	\$80.00	\$80.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$80.00
200.	Parking Wheel Stop	11	\$120.00	\$1,320.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,320.00
201.	R1-1 Sign	1	\$120.00	\$120.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$120.00
202.	R5-1 Sign	1	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
203.	R6-2R Sign	1	\$100.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
204.	R7-112 Sign	1	\$40.00	\$40.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$40.00
205.	R7-8A Sign	1	\$14.00	\$14.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$14.00
206.	R7-8V Sign	1	\$14.00	\$14.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$14.00
207.	Sign Post	2	\$100.00	\$200.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$200.00
208.	Detectable Warning Field	16	\$50.00	\$800.00	\$0.00	16.00	\$800.00	\$0.00	\$800.00	1	\$0.00
209.	Message Board, Complete	1	\$3,000.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,000.00
Storm Sewer											
210.	Type I Manhole	1	\$3,200.00	\$3,200.00	\$3,200.00		\$0.00	\$0.00	\$3,200.00	1	\$0.00
211.	Storm Inlet, Type 3	1	\$1,220.00	\$1,220.00	\$1,220.00		\$0.00	\$0.00	\$1,220.00	1	\$0.00
212.	18-inch RCP Storm Sewer	30	\$34.00	\$1,020.00	\$816.00		\$0.00	\$0.00	\$816.00	0.8	\$204.00
213.	18-inch RCP Apron Endwall with Cut-Off Wall and	1	\$1,250.00	\$1,250.00	\$1,250.00		\$0.00	\$0.00	\$1,250.00	1	\$0.00
214.	Trench Drain	40	\$215.00	\$8,600.00	\$8,600.00		\$0.00	\$0.00	\$8,600.00	1	\$0.00
215.	18-inch RCP Storm Sewer Bend	1	\$620.00	\$620.00	\$620.00		\$0.00	\$0.00	\$620.00	1	\$0.00
Water Main											
216.	Remove and Salvage Existing Hydrant and Valve	1	\$400.00	\$400.00	\$900.00		\$0.00	\$0.00	\$900.00	2.25	-\$500.00
217.	Connect to Existing Water Main	1	\$1,100.00	\$1,100.00	\$1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
218.	Hydrant, Complete	1	\$3,225.00	\$3,225.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$3,225.00
219.	6-inch Valve and Box	1	\$1,120.00	\$1,120.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,120.00
220.	6-inch Ductile Iron Water Main	18	\$50.00	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	1	\$0.00
AAI ADDITIVE ALTERNATE 1. - Concrete Roadway											
1.	7-inch Roadway Concrete Pavement	9,900	\$32.00	\$316,800.00	\$316,800.00		\$0.00	\$0.00	\$316,800.00	1	\$0.00
2.	Concrete High Early and Phasing	1	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
3.	9-inch Roadway Crushed Aggregate Base Course	13,000	\$3.00	\$39,000.00	\$39,000.00		\$0.00	\$0.00	\$39,000.00	1	\$0.00
4.	9-inch Roadway Crushed Aggregate Base Course	100	\$11.10	\$1,110.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$1,110.00
5.	7-inch Colored Roadway Concrete Pavement	2,100	\$5.50	\$11,550.00	\$9,289.50		\$0.00	\$0.00	\$9,289.50	0.80428571	\$2,260.50
6.	Concrete Quality Control - Roadway	1	\$100.00	\$100.00	\$100.00		\$0.00	\$0.00	\$100.00	1	\$0.00
7.	3.5-inch Driveway Asphaltic Concrete Pavement	165	\$107.00	\$17,655.00	\$19,968.34	100.00	\$10,700.00	\$0.00	\$30,668.34	1.73709091	-\$13,013.34
8.	9-inch Driveway Crushed Aggregate Base Course	415	\$11.50	\$4,772.50	\$3,513.94		\$0.00	\$0.00	\$3,513.94	0.73628916	\$1,258.56
9.	Tack Coat	20	\$5.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	0	\$100.00
10.	Under Drain	4,400	\$7.00	\$30,800.00	\$30,800.00		\$0.00	\$0.00	\$30,800.00	1	\$0.00
Totals				\$2,050,973.95	\$1,692,675.52		\$103,180.78		\$1,795,856.29		\$255,117.66

Contractor's Application For Payment No. 3

To (Owner): City of Mauston	Application Period: to 12-5-13	Application Date: 12-5-13
Project: 2013 St & Park-Project B	From (Contractor):Pember Companies, Inc.	Notice to Proceed Date:
	Contract:	Via (Engineer) MSA
Owner's Contract No.:	Contractor's Project No.: 13-100	Engineer's Project No.: 00044031.0-Project B

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	\$ 485,170.00
2. Net change by Change Orders	\$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 485,170.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	\$ 465,287.50
5. RETAINAGE:	
a. <u> 2.5 </u> % x 423147.50 Work Completed	\$ 11,632.19
b. <u> </u> % x \$ <u> </u> Stored Material	\$ <u> </u>
c. Total Retainage (Line 5a + Line 5b)	\$ 11,632.19
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 453,655.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 410,208.82
8. AMOUNT DUE THIS APPLICATION	\$ 43,446.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Column I on Progress Estimate + Line 5 above)	\$ 19,882.50

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: Brent Pember
BP Date: 12-5-13

Payment of: \$ 43,446.49
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature] (Engineer) 12/5/13 (Date)

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 (contr City of Mauston				Application Number: 3							
Application to 12-05-13				Application Date: 12/5/2013							
A		B		C	D	E	F	G	H	I	
Bid Item No.	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)	
					From Previous Application	Quantity this		Value this Application	\$ (C + E + F)		% (G / B)
1.	Mobilization, Bonds, and Insurance	1	\$17,000.00	\$17,000.00	17,000.00		\$0.00	\$0.00	\$17,000.00	1	\$0.00
2	Turf and Site Restoration	1	\$21,000.00	\$21,000.00	14,700.00	0.11	\$2,300.00	\$0.00	\$17,000.00	0.80952381	\$4,000.00
3	Traffic Control	1	\$3,500.00	\$3,500.00	3,500.00		\$0.00	\$0.00	\$3,500.00	1	\$0.00
4	Erosion Control	1	\$2,500.00	\$2,500.00	2,500.00		\$0.00	\$0.00	\$2,500.00	1	\$0.00
5	Erosion Mat	100	\$1.60	\$160.00			\$0.00	\$0.00	\$0.00	0	\$160.00
6	Dewatering	1	\$650.00	\$650.00	650.00		\$0.00	\$0.00	\$650.00	1	\$0.00
7	Clearing and Grubbing	1	\$360.00	\$360.00	360.00		\$0.00	\$0.00	\$360.00	1	\$0.00
8	Concrete Quality Control	1	\$800.00	\$800.00	800.00		\$0.00	\$0.00	\$800.00	1	\$0.00
9	Plaza Park Shelter	1	\$92,000.00	\$92,000.00	71,760.00	0.12	\$11,040.00	\$0.00	\$82,800.00	0.9	\$9,200.00
10	Plaza Patio	1	\$63,000.00	\$63,000.00	63,000.00		\$0.00	\$0.00	\$63,000.00	1	\$0.00
11	Rectangular Park Shelter	1	\$50,000.00	\$50,000.00	50,000.00		\$0.00	\$0.00	\$50,000.00	1	\$0.00
12	Hexagon Park Shelter	1	\$37,000.00	\$37,000.00	37,000.00		\$0.00	\$0.00	\$37,000.00	1	\$0.00
13	ADA Accessible Fishing Pier	1	\$52,000.00	\$52,000.00	52,000.00		\$0.00	\$0.00	\$52,000.00	1	\$0.00
14	Playground and Safe Area	1	\$57,000.00	\$57,000.00	57,000.00		\$0.00	\$0.00	\$57,000.00	1	\$0.00
15	Remove and Restore Tennis Court Area	1	\$8,000.00	\$8,000.00	8,000.00		\$0.00	\$0.00	\$8,000.00	1	\$0.00
16	4-inch Concrete Sidewalk with Granular	150	\$5.50	\$825.00	302.50		\$0.00	\$0.00	\$302.50	0.36666667	\$522.50
17	Recycled Plastic Benches	5	\$1,300.00	\$6,500.00	3,900.00	2.00	\$2,600.00	\$0.00	\$6,500.00	1	\$0.00
18	Recycled Plastic Picnic Tables	11	\$2,000.00	\$22,000.00	22,000.00		\$0.00	\$0.00	\$22,000.00	1	\$0.00
19	Bike Racks	2	\$650.00	\$1,300.00	1,300.00		\$0.00	\$0.00	\$1,300.00	1	\$0.00
20	Floating Boarding Dock	1	\$30,000.00	\$30,000.00		0.80	\$24,000.00	\$0.00	\$24,000.00	0.8	\$6,000.00
21	Trash Receptacles	8	\$1,100.00	\$8,800.00	6,600.00	2.00	\$2,200.00	\$0.00	\$8,800.00	1	\$0.00
ELECTRICAL											
22	Fixture - F1	2	\$1,450.00	\$2,900.00	2,900.00		\$0.00	\$0.00	\$2,900.00	1	\$0.00
23	Fixture - F2	6	\$400.00	\$2,400.00	2,400.00		\$0.00	\$0.00	\$2,400.00	1	\$0.00
24	Fixture - F3	3	\$525.00	\$1,575.00	1,575.00		\$0.00	\$0.00	\$1,575.00	1	\$0.00
25	STR 30 - Rectangle Shelter Electrical	1	\$1,100.00	\$1,100.00	1,100.00		\$0.00	\$0.00	\$1,100.00	1	\$0.00
26	STR 40 - Plaza Shelter Electrical	1	\$750.00	\$750.00	750.00		\$0.00	\$0.00	\$750.00	1	\$0.00
27	STR 70 - Hexagon Shelter Electrical	1	\$2,050.00	\$2,050.00	2,050.00		\$0.00	\$0.00	\$2,050.00	1	\$0.00
Totals				\$485,170.00	423,147.50		\$42,140.00		\$465,287.50		\$19,882.50

Wisconsin River Discharger Group

Wisconsin River Discharger Group Now Forming

Group Goals:

- Represent the interests of Municipal dischargers.
- Advocate the Municipal perspective.
- Hire consultant to monitor Wisconsin River TMDL development and advise group.
- Clearly explain the municipal perspective to DNR, rate-payers, other advocacy groups, and the general public.

An effort is underway to form a group to represent the municipal dischargers that will be impacted by the Wisconsin River TMDL Study. The TMDL is expected to have significant impact on the municipal dischargers in the watershed.

Municipal dischargers have several common concerns about the TMDL process and development, which include:

- **Municipalities getting credit for the significant reduction of phosphorus discharge to the river over the past 20 years.**
- **Non point sources doing their fair share to reduce phosphorus loading.**
- **The TMDL will be developed based on sound and valid data in an objective and scientific manner.**
- **DNR makes fair and valid assumptions in the development and implementation of the TMDL allocations.**

- **How downstream impacts will affect load allocation even for streams and river segments that are attaining water quality criteria.**

The group plans to be an active and engaged representative of the municipalities that join the group. The group will bring a strong and unified voice on behalf of its members. The more communities that are members of the group the stronger the voice of the group.

The group's representatives will also work closely with other stakeholder groups to coordinate efforts that benefit both parties.

Monitoring and being actively involved in the TMDL process is a large and costly effort for any individual community to undertake. Forming a group with common interests and goals is an effective way to accomplish the common goals while sharing the cost of the



Clean water is the ultimate goal. The debate is how best to achieve it.

effort and not break the budget for individual communities.

The intent is to officially create the group by January 1, 2014. Interested communities are encouraged to review and take action on membership in the group by mid December.

Communities seeking more information or interested in joining the group should contact Rich Boden, Plover Wastewater Utility, 715 345-5259, or email him at rboden@ploverwi.gov.

Back Page

Group Goals

Membership Process

Wisconsin River Discharger Group

Wisconsin River Discharger Group Goals

The goal of the Wisconsin River Dischargers Group is to protect the interests of municipal dischargers to the Wisconsin River and its tributaries during the development and implementation of the Wisconsin River TMDL. The intent of the group is to represent these interests and provide education on the local impacts of the TMDL findings to DNR representatives, other stakeholders, legislators, and rate payers, among others.

The group will develop positions and strategies through its member communities and advocate for those positions. It will work to obtain outcomes consistent with those positions.

The group plans to hire a consultant to review and take an active part in the modeling and allocation phases of the TMDL process. The consultant will moni-

tor the process with a sharp eye towards any direction or action that could negatively affect members.

The consultant is charged with ensuring the TMDL is developed based on sound and valid data in an objective and scientific manner and that DNR makes fair and valid assumptions in the development of the TMDL allocations.

Runoff from rural areas is major contributor to the phosphorus entering the river and its tributaries. A goal of the group is to advocate that non-point sources reduce phosphorus discharge in proportion to their share of the overall phosphorus discharge.

Individual communities are at various stages of understanding the impacts of

meeting the extremely low limits for phosphorus that will be allowed under DNR regulations. The group will give members the opportunity to network with other municipal dischargers to understand the challenges and costs involved in meeting the regulations. This networking can also help individual communities develop strategies to deal with the impacts of the regulations and explain the issues to their rate payers.

The goals of the group are simple and straightforward, to shoulder a fair and reasonable share of the burden to improve the water quality on the Wisconsin River.

Become a Group Member

The Wisconsin River Discharger Group offers many advantages over going it alone. Shared costs, a coordinated message, addressing shared concerns, and strength in numbers are all reasons to become a member of the group.

The Group will be formed under State Statute as an inter-municipal corporation with the powers and authority listed in the

member agreement. To become a member of the group, a community must approve the membership agreement and pay the member fee. Member fees are based on population.

Members control the direction of the group and the purpose and amount of spending on projects. After the work is done, any unspent funds are returned to

member communities.

Communities seeking more information or interested in joining the group should contact Rich Boden, Plover Wastewater Utility, 715 345-5259, or email him at rboden@ploverwi.gov

**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE WISCONSIN RIVER MUNICIPAL DISCHARGER GROUP**

WHEREAS, a group of municipalities the Wisconsin River watershed which own Publicly-Owned Treatment Works (POTWs) and/or Municipal Separate Storm Sewer Systems (MS4s) and discharge to waters in the Wisconsin River basin, (hereafter "THE WISCONSIN RIVER MUNICIPAL DISCHARGER_GROUP" or simply "the Group") wish to join together to jointly participate in the Wisconsin River TMDL process and develop information and projects that will assist in achieving their objectives for the Wisconsin River; and

WHEREAS, Wis. Stat. § 66.0301, entitled "Intergovernmental cooperation," provides that any municipality may contract with other municipalities for the furnishing of services, and the joint exercise of any power or duty required or authorized by law;

WHEREAS, said section also allows for the creation of a commission to administer joint projects;

WHEREAS, the Wisconsin Department of Natural Resources and the U.S. Environmental Protection Agency have announced that they are developing a total maximum daily load (TMDL) for phosphorous and sediment in the Wisconsin River basin.

WHEREAS, the parties desire to create and become the initial members of a group that can jointly participate in the Wisconsin River TMDL process, gather information, and undertake projects and activities that will further the interests of the member communities relative to the TMDL process; and

WHEREAS, the parties desire to create a commission that will administer such participation, information gathering, projects and activities;

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **CREATION AND NAME; PUBLIC CHARACTER; PURPOSES; POWERS.**

a. Goals of the Inter-Municipal Group. The parties hereby agree to cooperate to exercise their municipal powers jointly for:

(1) the participation in and investigation of the Wisconsin River TMDL process and analysis of selected water quality issues in the Wisconsin River basin;

(2) contracting with consultants, legal counsel, and other parties to further that participation, investigation, and analysis;

(3) the communication of those goals, investigations and analyses to the Wisconsin Department of Natural Resources (DNR) and other pertinent agencies, units of local government, and non-governmental organizations and entities

(4) Other issues of mutual concern that the group may wish to become involved in during the term of this agreement;

b. Commission. The parties also agree that there is hereby created a committee of representatives of members, which will be a commission within the meaning of Wis. Stat. § 66.0301, to administer the joint activities of the Group, which shall be formally referred to as "THE WISCONSIN RIVER MUNICIPAL DISCHARGER COMMITTEE, and referred to in this Agreement as the "Committee." This Committee shall operate as a governmental body under Wis. Stat. § 19.82(1).

c. Purposes of the Committee. The Committee shall administer all aspects of the participation, investigations, and analyses of the Wisconsin River TMDL

process which may be duly determined by the Committee as appropriate in the pursuit of the objectives of the Group.

d. Powers. The Committee shall have the following powers:

(1) To make, amend and repeal bylaws, rules, regulations, rates, charges and other rules of service.

(2) To invest funds not required for immediate disbursement in properties or securities as permitted by state law.

(3) To make and execute contracts and other instruments of any name or type necessary or convenient for the exercise of the powers granted herein, including contracts with engineers, legal and other consultants.

(4) To accept contributions of capital from member communities.

(5) To do all acts and things necessary or convenient for the conduct of its business and the general welfare of the Committee and the parties and to carry out the purposes and powers granted to it by this Agreement.

(6) To sue, and be sued, complain and defend in all courts, and also, appear in or before applicable governmental agencies.

The Committee shall not have the power of taxation.

e. Limitation on Financial Commitments. Notwithstanding any other provisions in this Agreement, the Committee shall not have the authority to commit the Group, or any of its members, to any financial responsibility, whether by contract or otherwise, that would exceed an amount of \$5,000.00 in any single calendar year for any single member, without first having on the file in the records of the Group, a legally effective resolution or other action of the governing body (or duly authorized commission

or committee) of that member which authorizes the member to contribute an amount in excess of these limits.

f. Limitation on Initiating Legal Proceedings. Notwithstanding any other provisions in this Agreement, the Committee shall not have the authority to commit the Group, or any of its members, to the initiation of any lawsuits or contested case hearings without first having on the file in the records of the Group, a legally effective resolution or other action of the governing body (or duly authorized commission or committee) from each member voting for the authorization of such legal proceedings. If a member community chooses not to be a part of any litigation the Group becomes involved in, the community can still be part of the Group.

2. MEMBERS.

a. In General. The members of the Group created by this Agreement are the Wisconsin municipalities which have duly executed identical counterparts or copies of the Agreement pursuant to Section 3 hereof (the "parties" or "members"). Municipalities include cities, towns, villages, sanitary districts, municipal utilities or metropolitan sewerage districts within the State of Wisconsin.

b. MS4 Communities. Where a municipality operates a POTW and holds an MS4 permit, the municipality shall be treated as a single member unless the municipality chooses to be treated as two members. Where a MS4 municipality is part of a larger urbanized area (such as in the greater Madison area) and does not operate its own POTW, the municipality may opt to be treated as a separate member or it may join with other MS4 municipality within that urbanized area and be treated as a single member.

c. Changes in Membership. Additional Wisconsin municipalities may become members of the Group by becoming parties to this Agreement pursuant to Section 9. Members may cease to be members and parties to this Agreement pursuant to Section 10 hereof.

d. Non-Governmental Entities. Non-governmental entities may not become members without a majority vote of the Committee and a legal opinion that the addition of such member will not jeopardize the status or operation of the Group.

3. AUTHORITY OF MEMBERS TO PARTICIPATE.

a. Resolutions. This Agreement is entered into pursuant to authority granted under Wis. Stat. § 66.0301. By resolution of its governing body, each member has authorized and directed the representative of the member to enter into this Agreement on behalf of the member. The authorizing resolution for each party to this Agreement shall:

- (1) Agree to the terms and conditions of this Agreement;
- (2) Authorize and direct the appropriate municipal officers of the member to execute this Agreement on behalf of the member; and
- (3) Appoint the member's representatives in all business matters to be conducted by the member.

b. A certified copy of the authorizing resolution and a duly executed copy of this Agreement for each party to this Agreement shall be maintained on file with the Committee.

c. All municipalities which are included as members when this Agreement is originally executed by the deadline of January 1, 2014 shall be considered "original" members or parties for purposes of the Agreement, and all other municipalities which later become members shall be deemed "additional" members or parties.

4. **SELECTION AND REMOVAL OF MEMBERS OF THE COMMITTEE; VOTING BY MEMBERS OF THE COMMITTEE.**

a. Original Members of the Committee. The Committee shall consist of one member from each original member community, selected by that member community at its discretion. The term of such members of the Committee shall be indefinite, subject only to recall by the member community under sub. C. below. In the event that other municipalities join the Group, a member of the joining municipality shall be added to the Committee to represent each additional municipality.

b. Executive Committee. If the total number of municipalities in the Group exceeds twenty (20), then the Committee shall determine by bylaws to form a smaller Executive Committee. The bylaws may authorize the Executive Committee to exercise any or all of the powers of the Committee on behalf of the Group.

c. Replacement of a Member of the Committee. A member community may remove or replace its member of the committee at will, with or without cause, at any time. Notice in writing, signed on behalf of the member community and delivered to the Secretary of the Committee shall constitute removal or replacement of a member of the Committee.

d. No Compensation. The members of the Committee shall serve without compensation, provided, however, that the Committee shall have discretion to reimburse members of the Committee for reasonable expenses incurred for special services to the Committee.

e. Quorum. A majority of the members of the Committee shall constitute a quorum. No business may be conducted in the absence of a quorum.

f. Voting. The members of the Committee shall vote upon matters in the following manner:

(1) Voting in General. Unless otherwise expressly provided by this Agreement, the bylaws, or some other subsequent action of the Committee, all votes shall be by a majority of the members of the Committee present at a meeting where there is a quorum. Each member of the Committee shall have one vote, and a majority of members of the Committee present and voting shall be necessary for any action by the Committee.

(2) Voting On Facilities, Borrowing Of Funds, Expenditures Of Capital Or Other Major Commitments Beyond Contracts With Consultants. The majority of activities of the Group are anticipated to be sharing of services and information among members, and the joint hiring of consultants to prepare studies and information that may be of use in the Wisconsin River TMDL process. The Committee may only commit the assets of the Group, in an amount in excess of \$5,000.00 on a cumulative basis in any year, with the approval of two-thirds (2/3) majority of all members of the Committee present at a meeting where there is a quorum. In any event, such approvals are subject to the limitations on financial commitments in section 1.e., above.

(3) Non-Governmental Members. Non-governmental members shall not have the right to vote unless otherwise expressly provided by the bylaws or some other subsequent action of the Committee.

5. OFFICERS.

a. Officers of the Committee. The Officers of the Committee are a President, a Vice-President, a Secretary, a Treasurer and such other Officers as the Committee may designate. The President, Vice-President, Secretary and Treasurer shall be elected by the members of the Committee from among the members of the Committee and shall serve indefinitely until the Committee calls for a new election of officers, or the Committee adopts Bylaws which call for some other term of office.

b. Dual Signature Required. The signatures of two officers shall be required on all forms of payment, and all legally binding documents executed in the name of the Committee or the Group.

c. Duties. Unless otherwise determined by the Committee, the duties of the officers shall include the following:

(1) President. The President shall be the principal executive officer of the Committee and shall preside at all meetings of the Committee.

(2) Vice-President. In the absence of the President, or in the event of his or her inability or refusal to act, the Vice-President shall perform the duties of the President.

(3) Secretary. The Secretary shall keep minutes of the meetings of the Committee in one or more books provided for that purpose; see that all notices are duly given in accordance with this Agreement, or as required by law; and be custodian of the Committee's records.

(4) Treasurer. The Treasurer shall have charge and custody of and be responsible for all funds and securities of the Committee; have charge of the financial records of the Committee.

d. Removal. An officer may be removed from office with or without cause upon a majority vote of the members of the Committee.

6. CHARGES TO MEMBERS.

a. In General. Costs shall be allocated among members on the basis of the population served by the POTW or the population within the drainage area of the MS4. Municipalities shall pay a onetime assessment per member as shown in the table below.

<i>Population</i>	<i>Assessment</i>
Greater than 10,000	\$5,000.00
2,000 to 10,000	\$3000.00
Less than 2,000	\$1,500.00

b. The assessment may be paid in a single lump sum or in two equal payments over the first two years of the term of this agreement.

c. Where a municipality operates a POTW and holds an MS4 permit, the municipality shall be treated as a single member for cost allocation purposes unless the municipality chooses to be treated as two members, in which case each member will pay a member's share. Where a MS4 community is part of a larger urbanized area and does not operate its own POTW, the community may opt to be treated as a separate member or it may join with other MS4 communities within that urbanized area and be treated as a single member for cost allocation purposes. Non-governmental membership fees will be determined on a case by case basis.

d. Modifications. Cost allocations or caps may only be modified prospectively for future calendar years. Projects and associated cost allocations shall be approved by a vote of the members as stated in 4. F. (1).

e. No project shall be deemed approved unless there is also simultaneous approval of the cost allocation method and sufficient funds are committed to by members.

7. LIABILITY OF THE COMMITTEE.

a. Allocation of Liability. In the event any costs or expenses are imposed on the Committee as a result of any judicial or administrative proceeding or settlement thereof, and the liability is not directly attributable to the conduct of a specific member or members, the costs and expenses shall be treated as a cost of the Group to be

allocated among all members. If any costs or expenses are imposed on the Group or the Committee as a result of any judicial or administrative proceeding or settlement thereof, and the liability is directly attributable to the conduct of a specific member or members, the costs and expenses shall be allocated among those members whose actions caused the imposition of the costs or expenses to the Group or Committee.

8. ADDITIONAL MEMBERS.

a. No Obligation to Serve. The Committee reserves the right to reject the application of any municipality that wishes to join as an additional member (i.e., after the initial execution period of this Agreement).

b. Additional Member's Fee. In the event additional members join the Group, the Committee may impose an "additional member fee" to recoup some or all of the costs attributable to projects that have already been undertaken by the Group, and which the Committee reasonably believes have been beneficial to the new member. Such "additional member's fee" will be identified at the time that the new community or non-governmental entity wishes to join the Group, and payment of the additional fee, if any, will be a condition of membership.

9. TERM. The term of this Agreement shall end on January 1, 2019. This Agreement may be renewed in one year increments by a two thirds vote by the Committee. The Agreement shall terminate in the event that there is a majority vote by members to terminate the agreement.

10. UNEXPENDED FUNDS. In the event the group disbands or suspends activity, any funds not expended shall be returned to the members in the same proportion that cost was allocated to obtain those funds.

11. **WITHDRAWAL OF MEMBERS.** A member may withdraw from the Agreement only if the member has paid its contribution for the year in which it is withdrawing. The withdrawing member must provide the Secretary of the Group with notice 30 days in advance of their withdrawal.

12. **MISCELLANEOUS.**

a. **Municipal Liability.** Nothing in this Agreement shall constitute a waiver of any limitations on municipal liability that may exist as a matter of law, including but not limited to limitations in Wis. Stat. ch. 893.

b. **Counterparts.** This Agreement may be executed in counterparts, and the signatures of each party on separate copies of the Agreement shall be fully effective to bind each of them to the Agreement with any other party that signs any separate copy of the Agreement.

c. **Entire Agreement.** This Agreement supersedes any prior studies, memoranda, letters or oral discussions or understandings about the participation of any of the members in this joint project. This Agreement represents the entire agreement of the parties as to the organizational issues relating to the goals of the Group.

d. **Amendment or Modification.** No amendment or modification may be made to this Agreement except in a writing signed by a two thirds majority of all members.

e. **Choice of Law.** This Agreement shall, in general, be governed by and construed in accordance with the laws of the State of Wisconsin, except that, notwithstanding the foregoing, any and all questions arising pursuant to and therefore governed by federal law applicable to the project, such as the Clean Water Act, as amended from time to time, shall apply where appropriate.

f. Exclusive Benefit. This Agreement is for the exclusive benefit of the parties and their successors in interest and shall not be deemed to give any legal or equitable right, remedy or claim to any other entity or person.

g. No Joint Venture. This Agreement does not establish or evidence a Joint Venture or partnership between the parties. No party is liable for another party's actions as a result of entering into this Agreement.

h. Succession. All the terms, provisions and conditions herein contained shall inure to the benefit of and be binding upon the parties and their respective successors and assigns, including future governing bodies of the respective member communities.

i. Notice. Any notice required or given under this Agreement shall be effective if mailed by U.S. mail, postage prepaid, to the representatives at the addresses set forth after the signatures below, or any substituted address or representative as is filed with the Secretary of the Committee.

j. Severability. In the event any of the provisions of this Agreement or the application of any provision shall be held invalid to any extent by any court having jurisdiction over this Agreement or its parties, the remainder of this Agreement and the application of its provisions shall not be affected thereby but shall remain in force and effect. In the event any provision hereof is held invalid, the parties shall negotiate such changes in this Agreement as are needed to restore the parties as closely as possible to their positions under this Agreement prior to such provision being declared invalid.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have executed this Agreement on the dates set forth below to be effective as of the last date of execution of the original members

By:

(Signature)

Date of Execution

Name _____
(Typed name)

Title _____

Address: _____

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



November 27, 2013

Ms. Renee Hazelton
Deputy Clerk, City of Mauston
303 Mansion St.
Mauston, WI 53948-1329

informational

Dear Ms. Hazelton,

Congratulations! On behalf of the Recycling Program at the Wisconsin Department of Natural Resources, your responsible unit (RU), the City of Mauston, is being recognized with a Recycling Excellence Award for superior performance in 2012. Based on data from the 2012 recycling annual reports, your recycling program has shown exceptional diligence to pursue and track enforcement actions taken in the West Central Region. It is our pleasure to present your community with the 2012 Enforcement Leadership Award.

The Recycling Excellence Awards are part of a pilot program designed to increase interest in recycling and offer an additional positive experience for our local government partners in the state's recycling program. The goal is to encourage and reward communities for doing great recycling work while also driving friendly competition to improve their programs.

The top ten percent of RUs from each region in the pilot program (West Central and South Central Regions) received a Recycling Excellence Award in one of 10 categories, with population taken into consideration. Pending feedback, we anticipate we will implement this program statewide in 2014. You can find more information on this recognition program, including a list of all the pilot program award recipients and details of each award, by visiting the dnr.wi.gov website and searching "Recycling Excellence Awards."

We sincerely appreciate your effort and hope that your dedication to excellence in your recycling program will continue.

Sincerely,

A handwritten signature in black ink that reads "Ann Coakley".

Ann Coakley
Waste & Materials Management Bureau Director

A handwritten signature in black ink that reads "Marie Stewart".

Marie Stewart
Regional Recycling Specialist, South Central

A handwritten signature in black ink that reads "Cynthia Moore".

Cynthia Moore
Recycling Program Coordinator

A handwritten signature in black ink that reads "Anna McCabe".

Anna McCabe
Regional Recycling Specialist, West Central

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

RECYCLING EXCELLENCE AWARDS

2012 ENFORCEMENT LEADERSHIP

WEST CENTRAL REGION

Presented to

CITY OF MAUSTON

The Recycling Excellence Awards recognize local governments for their dedication to providing outstanding recycling service to their residents. Thank you for your efforts to improve recycling in your community, exceeding expectations of the Wisconsin Department of Natural Resources and leading the way for other communities. We hope you and your residents will take pride in this achievement and continue to strive for recycling excellence.



Debra Coulter
Signature

11/5/13
Date