

**FINAL COST SUMMARY  
GRINDER PUMP STATION  
HANOVER DIRECT  
LA CROSSE, WISCONSIN**

<b>TEC CONSTRUCTION CONTRACT</b>		
Contractor:	T.E.C., Inc. Tomah, Wisconsin	
TOTAL		\$ 54,964.80
<b>TOTAL</b>		<b>\$ 54,964.80</b>
<b>COST SUMMARY</b>		
<b>TOTAL RECOMMENDED AWARD</b>		\$ 54,964.80
Engineering		
Preliminary	\$	4,335.22
Design	\$	8,720.43
Bidding/Contract Preparation	\$	3,191.37
Construction Phase	\$	13,221.33
Electrical Connection	\$	2,746.00
Portable Toilet (during connection)	\$	137.15
Plumbing Review Fee	Included in Design	
Contingencies		N/A
Subtotal		\$ 32,351.50
<b>TOTAL ESTIMATED PROJECT COST</b>		<b>\$ 87,316.30</b>

# CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: Hanover Direct Grinder Pump Station

Owner: Hanover Direct - The Company Store

Owner's Contract No:

Contractor: T.E.C. (Tomah Environmental Contractors, Inc.)

Engineer's Project No: 9047-001

This Certificate of Substantial Completion applies to:

All Work under the Contract Documents  The following specified portions of the Work:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

5/15/2015

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

A list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

Amended Responsibilities  Not Amended

Owner's Amended Responsibilities:

\_\_\_\_\_  
\_\_\_\_\_


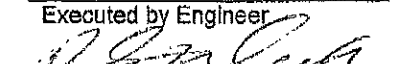
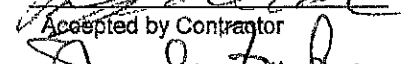
Contractor's Amended Responsibilities:

\_\_\_\_\_  
\_\_\_\_\_

The following documents are attached to and made part of this Certificate:

\_\_\_\_\_

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

	6/12/15
Executed by Engineer	Date
	6/11/15
Accepted by Contractor	Date
	6/15/15
Accepted by Owner	Date

**COST DETAIL  
GRINDER PUMP STATION  
HANOVER DIRECT  
LA CROSSE, WISCONSIN**

DATE	INVOICE	NAME	AMOUNT	STATUS	CATEGORY
5/13/2009	13481	Davy Engineering Co.	\$ 499.45	Paid	Preliminary
4/15/2008	12242	Davy Engineering Co.	\$ 599.34	Paid	Preliminary
9/12/2011	15719	Davy Engineering Co.	\$ 250.00	Paid	Preliminary
10/13/2011	15827	Davy Engineering Co.	\$ 750.00	Paid	Preliminary
6/11/2013	17325	Davy Engineering Co.	\$ 410.46	Paid	Preliminary
7/8/2013	17340	Davy Engineering Co.	\$ 1,156.28	Paid	Preliminary
11/18/2014	18778	Davy Engineering Co.	\$ 669.69	Paid	Preliminary
11/18/2014	18779	Davy Engineering Co.	\$ 3,093.81	Paid	Design
12/12/2014	18846	Davy Engineering Co.	\$ 5,626.62	Paid	Design
12/12/2014	18845	Davy Engineering Co.	\$ 488.07	Paid	Bidding
1/12/2015	18982	Davy Engineering Co.	\$ 2,703.30	Paid	Bidding
2/17/2015	19062	Davy Engineering Co.	\$ 394.45	Paid	Construction
3/16/2015	19111	Davy Engineering Co.	\$ 166.94	Paid	Construction
4/8/2015	19221	Davy Engineering Co.	\$ 7,712.12	Paid	Construction
5/13/2015	19290	Davy Engineering Co.	\$ 2,658.75	Unpaid	Construction
6/10/2015	19419	Davy Engineering Co.	\$ 1,020.04	Unpaid	Construction
7/6/2015	19474	Davy Engineering Co.	\$ 1,269.03	Unpaid	Construction
4/8/2015	PR #1	T.E.C., Inc.	\$ 39,762.16	Paid	Construction
5/6/2015	PR #2	T.E.C., Inc.	\$ 2,185.00	Unpaid	Construction
6/10/2015	PR #3	T.E.C., Inc.	\$ 13,017.64	Unpaid	Construction
4/11/2015	8565	Best Kept Portables	\$ 137.15	Paid	Construction
3/31/2015	19083	Westtstein's	\$ 2,746.00	Paid	Construction
		<b>TOTAL</b>	<b>\$ 87,316.30</b>		



**CONTRACTOR'S APPLICATION FOR PAYMENT NO.**

3 FINAL

Application Period: May 9, 2015 through June 10, 2015		Application Date: 10-Jun-16	
To (Owner): Hanover Direct, Inc.	From (Contractor): Temah Environmental Contractors (TEC)	Via (Engineer): Davy Engineering Co.	
Project: Grinder Pump Station - Hanover Direct, La Crosse		Contract:	
Owner's Contract No.:	Contractor's Project No.: 14-552	Engineer's Project No.: 9047-001,040	

Approved Change Order Summary			COST BREAKDOWN	
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 449,176.90
			2. Net change by Change Orders.....	\$ None
			3. Current Contract Price (Line 1 ± 2).....	\$ 449,176.90
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 554,964.80
			5. RETAINAGE:	
			a. 5% X _____ Work Completed.....	\$ _____
			b. 5% X _____ Stored Material.....	\$ _____
			c. Total Retainage (Line 5a + Line 5b).....	\$ None
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 554,964.80
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 441,947.16
			8. AMOUNT DUE THIS APPLICATION.....	\$ 113,017.64
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ None
TOTALS				
NET CHANGE BY CHANGE ORDERS	None			

**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: TEC, Inc  
 By: [Signature] Date: 6/15/15

Payment of: \$ 13,017.64  
 (Line 8 or other - attach explanation of the other amount)

Is recommended by: [Signature] 6/23/15  
 Davy Engineering Co. Date

Payment of: \$ 13,017.64  
 (Line 8 or other - attach explanation of the other amount)

Is approved by: [Signature] 6/29/15  
 Owner Date

Approved by: N/A  
 Funding Agency (if applicable) Date

PROGRESS ESTIMATE - UNIT PRICE						CONTRACTOR'S APPLICATION NO. 3				
For (contract): Grinder Pump Station - Hanover Direct, La Crosse						Application Number: 3 FINAL				
Application Period: May 9, 2015 thru June 1, 2015						Application Date: 10-Jun-15				
A				B	C	D	E	F		
Bid Item No.	Item Description	Bid Quantity	Unit Price (\$)	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (F)
<b>Section A -- Grinder Pump Station &amp; Pressure Sewer</b>										
1	Manhole	1	\$ 2,917.00	\$ 2,917.00	1	\$ 2,917.00		\$ 2,917.00		
2	8" SDR 35 PVC Sewer Main	3	\$ 60.00	\$ 480.00	3	\$ 480.00		\$ 480.00		
4	Connect to Existing Valve Vault	1	\$ 1,685.00	\$ 1,685.00	1	\$ 1,685.00		\$ 1,685.00		
5	2" HDPE Pressure Sewer	450	\$ 16.00	\$ 7,200.00	450	\$ 7,200.00		\$ 7,200.00		
6		2	\$ 835.00	\$ 1,670.00	2	\$ 1,670.00		\$ 1,670.00		
7	Grinder Pump Station and Appurtenances	1	\$ 22,239.90	\$ 22,239.90	1	\$ 22,239.90		\$ 22,239.90		
8	Electrical Work	1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ 3,000.00		
<b>Section B -- Restoration</b>										
1	Pavement Removal	1200	\$ 1.00	\$ 1,200.00	1680	\$ 1,680.00		\$ 1,680.00		
2	Remove Existing Curb & Gutter	25	\$ 3.00	\$ 75.00	23	\$ 69.00		\$ 69.00		
3	Aggregate Base Course (5")	60	\$ 16.00	\$ 1,080.00	54.5	\$ 981.00		\$ 981.00		
4	Concrete Curb & Gutter	25	\$ 100.00	\$ 2,500.00	23	\$ 2,300.00		\$ 2,300.00		
5	Sawcut Pavement	190	\$ 2.00	\$ 380.00	355.5	\$ 711.00		\$ 711.00		
6	HMA Pavement (3")	25	\$ 130.00	\$ 3,250.00	36.44	\$ 4,737.20		\$ 4,737.20		
7	Prepare and Finish Grading Prior to Paving	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ 1,500.00		
Field Change	Install Bollards		\$ 840.00	\$ 0.00	4	\$ 3,360.00		\$ 3,360.00		
Field Change	Install Sidewalk		\$ 8.30	\$ 0.00	69	\$ 434.70		\$ 434.70		
<b>Totals</b>				<b>\$ 49,178.90</b>		<b>\$ 54,964.80</b>		<b>\$ 54,964.80</b>		

**TEC, Inc.**  
Tomah Environmental Contractors, Inc.  
P.O. Box 605  
Tomah, WI 54660  
608-372-6666  
Fax 608-372-3707

**PARTIAL WAIVER OF LIEN**

To All Whom it May Concern:

WHEREAS, the undersigned has been engaged by Hanover Direct to furnish labor and/or materials for the Company Store, under a contract for the improvement of the premises described as the Company Store in the County of LaCrosse, State of Wisconsin.

NOW, THEREFORE, this Date for and in consideration of sum of \$220.00 Dollars paid via detail below, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract

Invoices paid are 5962

(Affix corporate seal here)

Strupp Excavating

(Company Name)

*Kelly Hens*

TITLE

*Secretary*

DATE

*5/29/15*

Resolution approving reimbursement of costs to convert Hanover Direct sewer system.

RESOLUTION

WHEREAS funds were approved in the 2012-2016 and 2013-2017 CAPITAL IMPROVEMENT PROGRAM budgets for converting private sewage pumping systems on Barron Island to allow direct discharge of those systems into the forcemain connecting Barron Island to the City's sewer system, and

WHEREAS completion of those conversions will allow demolition of the former City wastewater treatment plant on Barron Island, and

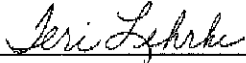
WHEREAS the Consulting Engineer for Hanover Direct has provided the attached Bid Tabulation and Cost Summary showing the expected total to complete the project to convert the private sewage pumping system serving Hanover Direct.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that the Sanitary Sewer Utility is authorized to reimburse Hanover Direct for actual costs from Sanitary Sewer Contingency Reserve for conversion of their private sewage pumping system, as approved by the Board of Public Works, up to an amount of \$100,000.

BE IT FURTHER RESOLVED that the Board of Public Works, Director of Finance, and Utilities Manager are authorized to take any and all steps necessary to effectuate this resolution.

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*I, Teri Lehrke, certify that this resolution was duly and officially adopted by the Common Council of the City of La Crosse on March 12, 2015.*

  
\_\_\_\_\_  
Teri Lehrke, City Clerk  
City of La Crosse, Wisconsin

**RECOMMENDED AWARD/COST SUMMARY**  
**GRINDER PUMP STATION**  
**HANOVER DIRECT**  
**LA CROSSE, WISCONSIN**

<b>RECOMMENDED AWARD</b>		
<b>Contractor:</b>	<b>T.E.C., Inc.</b> <b>Tomah, Wisconsin</b>	
Section A - Grinder Pump Station & Pressure Sewer	\$	39,191.90
Section B - Restoration	\$	9,985.00
<b>TOTAL BASE BID</b>	<b>\$</b>	<b>49,176.90</b>
<b>TOTAL RECOMMENDED AWARD</b>		<b>\$49,176.90</b>
<b>COST SUMMARY</b>		
<b>TOTAL RECOMMENDED AWARD</b>	<b>\$</b>	<b>49,176.90</b>
Engineering		
Preliminary	\$	4,969.37
Design	\$	9,800.00
Bidding/Contract Preparation	\$	4,000.00
Construction Phase	\$	9,500.00
Electrical Connection	\$	5,000.00
Plumbing Review Fee	\$	240.00
Contingencies (10%)	\$	4,920.00
	Subtotal	\$ 38,429.37
<b>TOTAL ESTIMATED PROJECT COST</b>		<b>\$87,606.27</b>

**BASE BID SCHEDULE**

Substantial Completion except surface restoration	January 30, 2015
Substantial Completion	May 15, 2015
Ready for Final Payment	June 1, 2015

**SCOPE OF WORK**

New grinder pump lift station.  
Discharge forcemain to City valve vault  
Electrical connections by others  
No modifications to existing pumping station inside the building  
Note that service must be discontinued if the basement floods

**CONDITIONS OF AWARD**

DOT Permit  
DPS Plan Approval  
City confirmation on reimbursement  
Funding construction account