Contractor

Ayres Associates, Inc.

3433 Oakwood Hills Parkway, Eau Claire, WI 54701

Contract

Eagle Watch Platform Design Agreement

Date EDF # January-15 14-006

Job Number AGRE-14-02

Estimate Number
Resolution Number
Contingency Amount
Contract Amount

#4 January 13-0710 \$4,371.00 \$85,629.00

Item#	Unit	Description	Quantity	Unit Price	Total
		Parking and Eagle Viewing Area Plans			
		Professional Services thru 5/31/2014 - Invoice #154140	100%	\$689.79	\$689.79
		Professional Services thru 7/5/2014 - Invoice #154483	100%	\$2,759.16	\$2,759.16
		Professional Services thru 10/4/2014 - Invoice #155654	100%	\$1,379.58	\$1,379.58
		Professional Services thru 11/1/2014 - Invoice #156088	100%	\$8,967.27	\$8,967.27
		Professional Services thru 11/29/2014 - Invoice #156455	100%	\$3,448.95	\$3,448.95
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Page 1 of 2					

Contract Contract Date EDF # Job Number		Ayres Associates, Inc. 3433 Oakwood Hills Parkway, Eau Claire, WI 54701 Eagle Watch Platform Design Agreement January-15 14-006 AGRE-14-02	Estimate Number Resolution Number Contingency Amount Contract Amount		Resolution Number Contingency Amount		#4 January 13-0710 \$4,371.00 \$85,629.00
Job Number	Unit	Description	Amount	Unit Price	Total		
		Total Completed			\$17,244.75		
		Less 0% Retainage			\$0.00		
		Amount due on Contract of total amount of work to date:			\$17,244.75		
Audited		January 6, 20.15. Marcus Buckhohy	Total Previous E Estimate No.	stimates #4 January	\$4,828.53 \$12,416.22		
COMPTROLLI	ER						
		RESOLUTION					
RESOLVED: the same being	g paymer	That an order be drawn in favor of Ayres Associates, Inc nt of the estimate for the Eagle Watch Platform Design Agreement		for the sum of	\$12,416.22		

Respectfully Submitted, COUNCIL COMMITTEE

Contractor Badger Environmental & Earthworks, Inc.

200 Swiggam Road, Westby, WI 54667

Contract Trane Plant 6 - Utilities

 Date
 January-15

 EDF #
 14-041.01

 Job Number
 SANS-14-46

Estimate Number
Resolution Number
Contingency Amount

#1 January 14-1113 \$16,255.00

<u>Contract Amount</u> \$10,720.00

Item #	Unit	Description	Quantity	Unit Price	Total
		BASE BID			
		SECTION 1 - Removal			
1	L.S.	CLEAR AND GRUB	0.0	\$1,000.00	\$0.00
2	L.F.	ADJUST FENCE	0.0	\$14.00	\$0.00
3	L.F.	REMOVE WATER MAIN	0.0	\$6.00	\$0.00
4	L.F.	REMOVE SANITARY SEWER	0.0	\$7.00	\$0.00
5	L.F.	REMOVE STORM SEWER	0.0	\$7.00	\$0.00
6	EA.	REMOVE STRUCTURES	0.0	\$200.00	\$0.00
7	L.F.	CONCRETE SAWING	0.0	\$5.00	\$0.00
8	S.F.	REMOVE CONCRETE PAVEMENT (any thickness)	0.0	\$1.00	\$0.00
		REMOVE RETRACTING GATE (APRX. 30 L.F.) INCL. ELECTRICAL BOX AND			
9	L.S.	BOLLARDS	0.0	\$500.00	\$0.00
		SUBTOTAL - Section 1 (Items 1-9)			\$0.00
		SECTION 2 - Erosion Control			
10	L.F.	FURNISH AND INSTALL SILT FENCE	0.0	\$3.00	\$0.00
11	EA.	FURNISH AND INSTALL INLET PROTECTION	0.0	\$50.00	\$0.00
12	S.F.	FURNISH AND INSTALL TRACKING PAD	0.0	\$1.00	\$0.00
		SUBTOTAL - Section 2 (Items 10-12)			\$0.00
		SECTION 3 - Storm Sewer Installation			
13	L.F.	FURNISH AND INSTALL 18" RCP STORM SEWER MAIN	286.0	\$45.00	\$12,870.00
14	EA.	CONNECT TO EXISTING STORM MAIN	0.0	\$300.00	\$0.00
15	EA.	FURNISH AND INSTALL STORM MH (DEPTH=8'-9')	1.0	\$2,250.00	\$2,250.00
		SUBTOTAL - Section 3 (Items 13-15)			\$15,120.00
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Page 1 of 3	_				

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Contractor

Badger Environmental & Earthworks, Inc.

200 Swiggam Road, Westby, WI 54667

Contract

Trane Plant 6 - Utilities

Date EDF#

Job Number

January-15 **14-041.01** Estimate Number
Resolution Number
Contingency Amount
Contract Amount

#1 January 14-1113 \$16,255.00 \$100,720.00

SANS-14-46

Item #	Unit	Description	Quantity	Unit Price	Total
		SECTION 5			
		SANITARY SEWER INSTALLATION			
22	L.F.	FURNISH AND INSTALL 12" PVC SANITARY SEWER MAIN WITH 3/4"			
23	L.F.	CRUSHED STONE BEDDING	288.0	\$46.00	\$13,248.00
		FURNISH AND INSTALL 10" PVC SANITARY SEWER MAIN WITH 3/4"			
24	L.F.	CRUSHED STONE BEDDING	120.0	\$44.00	\$5,280.00
25	EA.	CONNECT TO EXISTING SANITARY MAIN	0.0	\$500.00	\$0.00
26	EA.	FURNISH AND INSTALL SANITARY MH (DEPTH = 9'-11')	2.0	\$3,000.00	\$6,000.00
27	EA.	FURNISH AND INSTALL SANITARY MH (DEPTH = 6.8')	1.0	\$2,000.00	\$2,000.00
28	EA.	FURNISH AND INSTALL SANITARY MH (DEPTH = 7.6') INCL OUTSIDE DROP	0.0	\$3,200.00	\$0.00
29	EA.	FURNISH AND INSTALL SANITARY MH (DEPTH = 16') INCL OUTSIDE DROP	0.0	\$9,000.00	\$0.00
		SUBTOTAL - Section 5 (Items 23-29)			\$26,528.00
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			<u> </u>	 	
		<u> </u>			<u> </u>
				 	
		FUNDING SOURCE:			
		Storm Water Sewer Utility Funds	\$15,120.00		
		Sanitary Sewer Utility Fund	\$26,528.00		
		TOTAL	\$41,648.00		
Page 2 of 3		***		1	
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Contractor

Badger Environmental & Earthworks, Inc.

200 Swiggam Road, Westby, WI 54667

Contract

Trane Plant 6 - Utilities

Date EDF#

January-15 14-041.01

Job Number

SANS-14-46

Estimate Number Resolution Number

#1 January 14-1113 \$16,255,00

Contingency Amount Contract Amount

\$100,720.00

Item #	Unit	Description	Amount	Unit Price	Total
	ليبتتال				
		Total Completed	 		\$41,648.
		Less 5% Retainage			\$2,082.
		Amount due on Contract of total amount of work to date:			\$39,565.

Total Previous Estimates

\$0.00

Estimate No.

#1 January

\$39,565.60

COMPTROLLER.....

RESOLUTION

RESOLVED:

Audited

That an order be drawn in favor of Badger Environmental & Earthworks, Inc.

for the sum of \$39,565.60

the same being payment of the estimate for the Trane Plant 6 - Utilities

Respectfully Submitted, COUNCIL COMMITTEE

Contractor

Builders Flooring, Inc.

1009 2nd Ave SW, Onalaska, WI 54650

Contract

La Crosse Center Carpeting - 4 Locations

Date EDF# January-15 14-007

Job Number

LXCR-14-40

Estimate Number
Resolution Number
Contingency Amount

14-1003 \$10,560.00 \$139,440.00

#1 January

<u>Contract Amount</u> \$139,440.00

Item #	Unit	Description	Quantity	Unit Price	Total
1	LS	Lump Sum	90%	\$139,440.00	\$125,496.00
				 	
	<u> </u>				
		FUNDING SOURCE:			
		1998-A Promissory Note (La Crosse Center)(2014 CIP#24)	\$1,200.00	 	
		2006-B Promissory Note (La Crosse Center)(2014 CIP#24)	\$4,703.92		
		2007-B Promissory Note (La Crosse Center)(2014 CIP#24)	\$1,107.58	 	
		2008-A Promissory Note (La Crosse Center)(2014 CIP#24)	\$1,681.51		
		2009-A Promissory Note (La Crosse Center)(2014 CIP#24)	\$51,306.99	J	
		La Crosse Center Room Tax	\$65,496.00		
		TOTAL	\$125,496.00		
				 	
				 	
Page 1 of 2					

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE Contractor Builders Flooring, Inc. 1009 2nd Ave SW, Onalaska, WI 54650 **Estimate Number Resolution Number** La Crosse Center Carpeting - 4 Locations Contract **Contingency Amount** Date January-15 **Contract Amount** EDF# 14-007 **Job Number** LXCR-14-40 **Unit Price Amount** Item # Description Unit **Total Completed** Less 2.5% Retainage

Audited Total Previous Estimates \$0.00 Estimate No. #1 January \$122,358.60

COMPTROLLER

RESOLUTION

RESOLVED: That an order be drawn in favor of Builders Flooring, Inc........... the same being payment of the estimate for the La Crosse Center Carpeting - 4 Locations

Amount due on Contract of total amount of work to date:

for the sum of \$122,358.60

#1 January

14-1003

\$10.560.00

\$139,440.00

Total

\$125,496,00

\$122,358.60

\$3,137,40

Respectfully Submitted, COUNCIL COMMITTEE

Diversified Electric Contractor

1551 Miller Street, La Crosse, WI 54601

Contract

Pump House HVAC

Date EDF#

Job Number

January-15 13-014

BLDG-13-67

Estimate Number Resolution Number Contingency Amount Contract Amount

#2 January 13-0855 \$800.00 \$4,200.00

FINAL

Item #	Unit	Description	Quantity	Unit Price	Total
		Lump Sum	100%	\$4,200.00	\$4,200.00
			 		
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Page 1 of 2					

FINAL Diversified Electric Contractor #2 January **Estimate Number** 1551 Miller Street, La Crosse, WI 54601 **Resolution Number** 13-0855 **Pump House HVAC** Contract \$800.00 **Contingency Amount** Date January-15 **Contract Amount** \$4,200,00 EDF# 13-014

<u> Job Number</u>		BLUG-13-6/		T	T - 4 - 1
Item #	Unit	Description	Amount	Unit Price	Total
				- -	
					2 . 222 2
		Total Completed			\$4,200.00
	Less 0% Retainage				\$4,200.00 \$0.00
		Amount due on Contract of total amount of work to date:			\$4,200.00

Audited

COMPTROLLER JULY MAN

Total Previous Estimates

Estimate No. #2 January

\$4,095.00 \$105.00

RESOLUTION

RESOLVED:

That an order be drawn in favor of Diversified Electric......

for the sum of

\$105.00

the same being payment of the estimate for the Pump House HVAC

Respectfully Submitted, COUNCIL COMMITTEE

Contractor

Fowler & Hammer, Inc.

313 Monitor Street, La Crosse, WI 54603

Contract

2014 Sidewalk & Curb Ramp Replacement

Date EDF# January-15 14-003

Job Number PAVE-14-12

Estimate Number
Resolution Number
Contingency Amount
Contract Amount

FINAL #6 January 14-0211 \$0.00 \$212,702.00

Item #	Unit	Description	Quantity	Unit Price	Total
		Restoration) ,			
1	S.F.	4" thick concrete pavement	9609.0	\$5.00	\$48,045.00
2	S.F.	5" thick concrete pavement	6858.0	\$5.30	\$36,347.40
3	S.F.	6" thick concrete pavement	2280.0	\$5.80	\$13,224.00
4	S.F.	7" thick concrete pavement	174.0	\$6.20	\$1,078.80
		SUBTOTAL - Section 1 (Items 1-4)			\$98,695.20
		Section 2 - Curb Ramps (Removal, Replacement, and			
		Restoration)			
5	L.F.	standard curb and gutter	808.0	\$24.50	\$19,796.00
6	L.F.	bus stop curb and gutter	0.0	\$26.50	\$0.00
7	S.F.	5" thick concrete curb ramps	2020.0	\$5.80	\$11,716.00
8	S.F.	9" concrete street pavement	155.0	\$6.60	\$1,023.00
9	EA.	detectable warning field	31.0	\$240.00	\$7,440.00
		SUBTOTAL - Section 2 (Items 5-9)			\$39,975.00
		Section 3 - Miscellaneous			
10	L.F.	concrete sawing (6" depth or less)	282.0	\$3.70	\$1,043.40
11	L.F.	concrete sawing (greater than 6" depth)	51.0	\$4.90	\$249.90
12	L.F.	bituminous sawing	559.0	\$2.95	\$1,649.05
13	S.F.	3" bituminous patch	0.0	\$9.50	\$0.00
14	EA.	1/2" rebar pavement ties	0.0	\$4.00	\$0.00
15	S.Y.	4" black dirt, seed, fertilizer, and mulch	700.0	\$9.50	\$6,650.00
16	EA.	catch basin adjust	1.0	\$125.00	\$125.00
17	S.F.	bituminous - any thickness- removal only	1815.0	\$1.00	\$1,815.00
18	S.F.	concrete (6" depth or less) -removal	820.0	\$1.20	\$984.00
19	S.F.	concrete (greater than 6" depth)-removal	252.0	\$1.45	\$365.40
20	In. Ft.	Concrete Grinding	524.0	\$11.00	\$5,764.00
		SUBTOTAL - Section 3 (Items 10-20)			\$18,645.75
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Page 1 of 3					

FINAL Contractor Fowler & Hammer, Inc.

> 313 Monitor Street, La Crosse, WI 54603 **Estimate Number** #6 January 2014 Sidewalk & Curb Ramp Replacement **Resolution Number**

14-0211 Contract **Contingency Amount** \$0.00 Date January-15 EDF# **Contract Amount** \$212,702.00 14-003 Job Number PAVE-14-12

Item #	Unit	Description	Quantity	Unit Price	Total
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		FUNDING SOURCE:			
		Revolving Assessment Account	\$111,472.40	1	
		2014 Water Utility Funds	\$900.00		
		2014 Street Department Operating Budget	\$5,000.00		
		2009-A Promissory Note (street)(2014 CIP#76)	\$12,000.00	\$ 11,943.55	
		2007-A Corporate Purpose (street)(2014 CIP#76)	\$ 27,943.5 5	\$ 28 000.00	
		TOTAL	\$157,315.95		
				* Use olde	st funds 15 Kerns 01-06
age 2 of 3				per Doug	Kerns 01-06

Fowler & Hammer, Inc. FINAL Contractor 313 Monitor Street, La Crosse, WI 54603 **Estimate Number** #6 January 2014 Sidewalk & Curb Ramp Replacement **Resolution Number** Contract 14-0211 **Contingency Amount** January-15 \$0.00 Date **Contract Amount** 14-003 \$212,702.00 EDF#

ltem #	Unit	Description	Amount	Unit Price	Total
	 				
		Total Completed			\$157,315.95
		Less 0% Retainage			\$157,315.95 \$0.00
		Amount due on Contract of total amount of work to date:			\$157,315.95

Audited

Job Number

COMPTROLLER. t

RESOLUTION

RESOLVED:

That an order be drawn in favor of Fowler & Hammer, Inc..........

the same being payment of the estimate for the 2014 Sidewalk & Curb Ramp Replacement

PAVE-14-12

Respectfully Submitted, COUNCIL COMMITTEE

APPROVED BY BOARD OF PUBLIC WORKS

#6 January

for the sum of \$15.842.00

Total Previous Estimates

Estimate No.

\$141,473,95

\$15.842.00

Contractor

Hass Sons Inc.

203 E. Birch Street, Thorp, WI 54771

Contract

Oak Street Storm Upgrade

Date EDF# January-15 14-015

Job Number STRM-14-39

Estimate Number
Resolution Number
Contingency Amount

#2 January 14-0862 \$86,958.61

Contract Amount \$953,877.65

Item #	Unit	Description	Quantity	Unit Price	Total
		UTILITIES CONSTRUCTION ITEMS			
1	LF	60" CL. III RCP Storm Sewer	52.0	\$150.00	\$7,800.00
2	LF	48" CL. III RCP Storm Sewer	1272.0	\$107.00	\$136,104.00
3	LF	24: CL III RCP Strom Sewer	660.0	\$52.00	\$34,320.00
4	LF	18" PVC Storm Sewer Lateral	45.0	\$54.00	\$2,430.00
5	LF	12" PVC Catch Basin Lateral	150.0	\$41.00	\$6,150.00
6	LS	Storm Manhole No. 1 - new 48"; D=5'	100%	\$2,434.00	\$2,434.00
7	LS	Storm Manhole No. 2 - new 48"; D=4.5'	100%	\$2,434.00	\$2,434.00
8	LS	Storm Manhole No. 3 - new 96"; D=9'	100%	\$6,600.00	\$6,600.00
9	LS	Storm Manhole No. 4 - new 96"; D=8.5'	100%	\$6,600.00	\$6,600.00
10	LS	Storm Manhole No. 5 - new 108"; D=6.5'	100%	\$8,400.00	\$8,400.00
11	LS	Storm Manhole No. 6 - new 84"; D=8.5'	100%	\$5,400.00	\$5,400.00
12	LS	Storm Manhole No. 7 -adjustments to existing MH	100%	\$1,500.00	\$1,500.00
13	LS	Storm Manhole No. 8 -adjustments to existing MH	100%	\$1,500.00	\$1,500.00
14	LS	Storm Manhole No. 9 - new 108"; D=6.5'	100%	\$8,400.00	\$8,400.00
		Neenah R3339-1 Frame and Grate Assemble installed in 78"x78"x8" Reinforced	-		1
15	EA	Concrete Pad per construction detail	2.0	\$1,500.00	\$3,000.00
16	LS	Move 8" Water Main per plan	100%	\$3,500.00	\$3,500.00
17	EA	Catch Basin Type A D=4.5' to 6'	9.0	\$1,455.00	\$13,095.00
18	ΕA	Double Inlet Catch Basin D= 3'	2.0	\$2,700.00	\$5,400.00
19	EA	Double Inlet Catch Basin D= 5'	2.0	\$3,200.00	\$6,400.00
20	EA	Modified WDOT Median 2 Inlet: D= 3' to 4'	2.0	\$3,600.00	\$7,200.00
21	EA	Modified WDOT Median 2 Inlet: D= 4' to 5'	2.0	\$4,000.00	\$8,000.00
22	EA	Neenah R-4882 Type MS Grate	8.0	\$450.00	\$3,600.00
23	LS	Site Grading: including shaping and soil disposal for construction of drainage swale	100%	\$15,000.00	\$15,000.00
24	LS	Manhole and catch basin removal per plan (of eliminated structures)	100%	\$4,000.00	\$4,000.00
25	LS	Manhole and catch basin rehab per plan (of reused structures)	100%	\$4,000.00	\$4,000.00
		Top Soil, Seed, Fertilize and place Class II Type B erosion control matting (in			
26	SY	grass swale)	2847.0	\$5.00	\$14,235.00
27	LF	Silt Fence	1200.0	\$2.00	\$2,400.00
28	LF	Erosion Control Logs	0.08	\$10.00	\$800.00
29	LF	Televise Sewer - Mains	1984.0	\$1.50	\$2,976.00
	ļ	Subtotal Storm Sewer Construction			\$323,678.00
Page 1 of 4	<u> </u>			<u></u>	

Contractor Hass Sons Inc.

203 E. Birch Street, Thorp, WI 54771

Contract Oak Street Storm Upgrade

 Date
 January-15

 EDF #
 14-015

 Job Number
 STRM-14-39

Estimate Number#2 JanuaryResolution Number14-0862Contingency Amount\$86,958.61Contract Amount\$953,877.65

Item #	Unit	Description	Quantity	Unit Price	Total
30	LS	Sanitary Manhole No. 1- 48" D=12'	100%	\$4,000.00	\$4,000.00
31	LS	Sanitary Manhole No. 2- 48" D=11.5'	100%	\$4,000.00	\$4,000.00
32	LF	12" -SDR 35, PVC, Sanitary Sewer Pipe	75.0	\$50.00	\$3,750.00
		Subtotal Sanitary Sewer Construction			\$11,750.00
		SIDEWALK, CURB & GUTTER, AND RPAVEMENT			
		Site Grading: including cutting, filling, shaping, and compacting for construction of			
33	LS	street, boulevard, and sidewalk	100%	\$50,000.00	\$50,000.00
34	TN	shaped	2452.0	\$14.00	\$34,328.00
		Crushed Stone Road Base Course SALVAGED: removed, stockpiled, replaced,			
35	CY	compacted, and shaped	500.0	\$8.00	\$4,000.00
36	TN	5" Bituminous Pavement (placed in 2 lifts)	1682.0	\$74.89	\$125,964.98
37	LF	Standard Curb & Gutter	3130.0	\$12.75	\$39,907.50
38	LF	Ribbon Curb & Gutter	1462.0	\$12.75	\$18,640.50
39	LF	Bus Stop Curb & Gutter	28.0	\$46.75	\$1,309.00
40	LF	Steel Reinforced Concrete Vee Gutter at drive approaches	724.0	\$42.50	\$30,770.00
41	SF	Concrete Alley Approach 7" Thick	90.0	\$7.50	\$675.00
42	SF	Concrete Drive Approach 6" Thick	6660.0	\$7.00	\$46,620.00
43	SF	Concrete Sidewalk 5" Thick	12249.0	\$5.50	\$67,369.50
		Cost to Upgrade Concrete to High Early Strength - (this is a material upgrade cost			
44	SY	to be paid in addition to the regular unit price)	0.0	\$4.45	\$0.00
45	EA	Detectable Warning Field	4.0	\$325.00	\$1,300.00
46	SY	Top Soil, Seed, Fertilize and place loose mulch	0.0	\$4.00	\$0.00
		Top Soil, Seed, Fertilize and place WisDOT Urban Type B Erosion Mat (steep blvd			
47	SY	slope)	2324.0	\$5.60	\$13,014.40
48	EA	Inlet protection	24.0	\$100.00	\$2,400.00
49	EA	Tree Planting - Hybrid Elm (2-2.5 dia)	0.0	\$500.00	\$0.00
50	LS	Pavement Painting and signage -per plan	0.0	\$10,725.00	\$0.00
51	LS	Traffic Control -per plan	100%	\$36,000.00	\$36,000.00
		Subtotal Road Construction			\$472,298.88
Page 2 of 4					

Contractor

Hass Sons Inc.

203 E. Birch Street, Thorp, WI 54771

Contract

Oak Street Storm Upgrade

Date EDF# January-15 14-015

Estimate Number Resolution Number **Contingency Amount**

Contract Amount

#2 January 14-0862 \$86.958.61 \$953.877.65

STRM-14-39 **Job Number** Description Item # Unit Quantity **Unit Price** Total Removal Items Bituminous Pavements (All Thicknesses) SY 12904.0 \$1.50 \$19,356.00 52 Curb & Gutter (all types) 53 LF 5315.0 \$1.50 \$7,972.50 Concrete Alley and Driveway Approaches (6"-9") SF 54 1438.0 \$0.55 \$790.90 SF Concrete Sidewalk (4"-6") 55 27.0 \$7.00 \$189.00 SF Misc. Concrete (9"-12") 12.0 \$7.00 56 \$84.00 Saw Bit. Pavement, All Thicknesses LF 1000.0 57 \$2.00 \$2,000.00 Saw Con, Pavement, All Thicknesses 58 45.0 \$135.00 \$3.00 LS Train tracks South set (including rails, ties, crossing panels, and ballast) 100% 59 \$3,000.00 \$3,000.00 Train tracks North set (including rails, ties, crossing panels, and ballast) 60 100% \$3,000.00 \$3,000.00 12" and/or 15" RCP Storm Main or Laterals 61 860.0 \$18.00 \$15,480.00 48" RCP Storm Main 62 \$25.00 55.0 \$1,375.00 Remove Tree and Stump (Pay by diameter inch) \$50.00 63 32.0 \$1,600.00 Subtotal Removal Items (all) \$54,982.40 **FUNDING SOURCE:** 2014-A Promissory Note (Storm) (TID#13) (2014 CIP #221) \$412,300.29 Sanitary Sewer Utility (TID #13) \$11,750.00 2014-A Promissory Note (Storm) (TID#13) (2014 CIP #224) \$73,658,99 2014-A Corporate Purpose (TID #13) (Street) \$335,808.28 2012-A Corporate Purpose (Street) \$29,191.72 TOTAL \$862,709.28 Page 3 of 4

		BOARD OF FOREIGN WORKS		_	
Contractor		Hass Sons Inc.			"
		203 E. Birch Street, Thorp, WI 54771	Estimate Numb		#2 January
Contract		Oak Street Storm Upgrade	Resolution Nun	<u>nber</u>	14-0862
Date		January-15	Contingency Ar	<u>nount</u>	\$86,958.61
EDF#		14-015	Contract Amou	<u>nt</u>	\$953,877.65
Job Number		STRM-14-39			
Item#	Unit	Description	Amount	Unit Price	Total
	1				
					
	<u> </u>	Total Completed			\$862,709.28
-		Less 2.5% Retainage			\$21,567.73
		Amount due on Contract of total amount of work to date:			\$841,141.55
		<u> </u>			
		January 6, 20.15.	Total Previous E	stimates	\$201,206.58
Audited		Florers Beechholy	Estimate No.	#2 January	\$639,934.97
COMPTROLL	.ER				
		RESOLUTION			
RESOLVED:		That an order be drawn in favor of Hass Sons Inc		for the sum of	\$639,93 4 .97
the same bein	ig payme	nt of the estimate for the Oak Street Storm Upgrade			
	-				
Respectfully S	Submitted	•			

COUNCIL COMMITTEE

Contractor J.F. Brennan Company, Inc.

818 Bainbridge Street, La Crosse, WI 54603

Contract Swift Creek Dredging

 Date
 January-15

 EDF #
 12-031

 January-15
 MISC-13-58

Estimate Number
Resolution Number
Contingency Amount

13-0594 \$37,512.50 \$252,487.50

Partial Final

#2 January

 Contract Amount
 \$252,487.50

 Change Order #2
 \$254,487.50

Job Number		MISC-13-58	Change Order #2		\$254,487.50
Item #	Unit	Description	Quantity	Unit Price	Total
1	C.Y.	Dredging Excavation Swift Creek	2235.0	\$42.50	\$94,987.50
2	C.Y.	Dredging Excavation Mississippi River Access	9000.0	\$11.35	\$102,150.00
3	TON	Riprap	542.16	\$52.00	\$28,192.32
4	S.Y.	Geotextile Fabric Outfall Pipe A	0.0	\$7.00	\$0.00
5	L.S.	Erosion Control	100%	\$4,000.00	\$4,000.00
6	L.S.	Pre and Post Survey	100%	\$4,000.00	\$4,000.00
7	L.S.	Mob and Demobilization	100%	\$17,500.00	\$17,500.00
8	L.S.	Culvert Rock Removal	0%	\$3,500.00	\$0.00
	L.S.	Change Order #2	100%	\$2,000.00	\$2,000.00
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Page 1 of 2		<u> </u>			

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Contractor		J.F. Brennan Company, Inc.		Partial Final
		818 Bainbridge Street, La Crosse, WI 54603	Estimate Number	#2 January
Contract		Swift Creek Dredging	Resolution Number	13-0594
Date		January-15	Contingency Amount	\$37,512.50
EDF#		12-031	Contract Amount	\$252,487.50
Job Number		MISC-13-58	Change Order #2	\$254,487.50
Item #	Unit	Description	Amount Unit Price	
item#	Oilit	Description	Amount Ontrince	Totai
 '		Total Completed		\$252,829.82
		Less 0% Retainage		\$0.00
		Amount due on Contract of total amount of work to date:		\$252,829.82
		January 5, 2015	Total Davidous Followski	0044 550 07
A 111 1		January 3, 2013	Total Previous Estimates	\$244,559.07
Audited		/ glarcus Buchholy	Estimate No. #2 January	/ \$8,270.75
COMPTROLL	ER	January 5, 2015. Marcus Buchholy July Branst		
		V		
		RESOLUTION		
DESOLVED.		That an order he drawn in favor of LE Branco Company Inc.	for the aum	A CO 170 75

RESOLVED:

That an order be drawn in favor of J.F. Brennan Company, Inc.....

for the sum of \$8,270.75

the same being payment of the estimate for the Swift Creek Dredging

Respectfully Submitted, COUNCIL COMMITTEE

Contractor

Ledegar Roofing Company, Inc.

1701 Miller Street, La Crosse, WI 54601 2014 Roof Replacement at Four Locations

Contract
Date
EDF #

January-15 14-025

Job Number BLDG-14-37

Estimate Number
Resolution Number
Contingency Amount

14-0748 \$37,210.00 \$398,645.00

#3 January

 Contract Amount
 \$398,645.00

 Change Order #3
 \$395,405.00

Job Number		BLDG-14-37	Change Order #	<u>3</u>	\$395,405.00
Item #	Unit	Description	Quantity	Unit Price	Total
		Section 1 - Myrick Park Pumping Station			
1	LS	Furnish and Install 60 Mil EPDM Roof Membrane INCLUDING ALL NEW INSULATION	100%	\$85,865.00	\$85,865.00
		Section 2 - North Community Library			
2	LS	Furnish and Install 60 Mil EPDM Roof Membrane	100%	\$19,990.00	\$19,990.00
		Section 3 - Waste Water Treatment Plant			
3	LS	Furnish and Install 60 Mil EPDM Roof Membrane INCLUDING ALL NEW INSULATION	100%	\$153,270.00	\$153,270.00
		Section 4 - Municipal Service Center			
4	LS	Furnish and Install Retro-Fit 60 Mil EPDM Roof Membrane	100%	\$91,115.00	\$91,115.00
		Section 5 - Wall Cap and Flashing			
5	SF	Furnish and Install new Wall Cap and Flashings, All Locations	2658.0	\$13.83	\$36,760.14
		Change Order #1 (library)	100%	-\$3,940.00	-\$3,940.00
			<u> </u>		
		Change Order #2 (library)	100%	\$700.00	\$700.00
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		··········			
Page 1 of 3		<u></u>	l		

Contractor Ledegar Roofing Company, Inc.

1701 Miller Street, La Crosse, WI 54601

Contract 2014 Roof Replacement at Four Locations

<u>Date</u> January-15 EDF # 14-025

Joh Number BI DG-14-37

Estimate Number
Resolution Number
Contingency Amount

#3 January 14-0748 \$37,210.00

Contract Amount
Change Order #3

\$37,210.00 \$398,645.00 \$395,405.00

<u>ob Number</u>		BLDG-14-37	Change Order #3		\$395,405.
Item #	Unit	Description	Quantity	Unit Price	Total
	-				
		Myrick Park Pumping Station CIP #114-227	\$99,902.45		
		North Community Library CIP #27	\$19,557.49		
		Waste Water Treatment Plant CIP #255	\$173,185.20		
		Municipal Service Center CIP #57	\$91,115.00		
		TOTAL	\$383,760.14		
		FUNDING SOURCE:			
		Water Utility Funds (2014 CIP #255)	\$99,902.45		
		2010-A Corporate Purpose (Library) (2014 CIP #27)	\$3,791.38		
		2011-A Corporate Purpose (Library) (2014 CIP #27)	\$15,766.11		
		2014-A Promissory Note (Library) (2014 CIP #27)	\$0.00		
		Sanitary Sewer Utility Fund (2010 CIP #227) (2011CIP #114)	\$173,185.20		
		2008-A Promissory Note (Misc.) (2014 CIP #57)	\$38,793.42		
		2010-B Promissory Note (Misc.) (2014 CIP #57)	\$6,206.58		
		2014-A Promissory Note (City Bldg.) (2014 CIP #57)	\$46,115.00		
		TOTAL	\$383,760.14		
ge 2 of 3				<u> </u>	

Contractor		Ledegar Roofing Company, Inc.				
		1701 Miller Street, La Crosse, WI 54601	Estimate Number		#3 January	
Contract		2014 Roof Replacement at Four Locations	Resolution Nun	<u>nber</u>	14-0748	
Date		January-15	Contingency Ar	nount	\$37,210.00	
EDF#		14-025	Contract Amou	<u>nt</u>	\$398,645.00	
Job Number		BLDG-14-37	Change Order #	<u></u>	\$395,405.00	
Item #	Unit	Description	Amount	Unit Price	Total	
		Total Completed			\$383,760.14	
		Less 2.5% Retainage			\$9,594.00	
		Amount due on Contract of total amount of work to date:			\$374,166.14	
		TARUATU 6 2015	Tatal Basilia or B		•	
		~M ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Total Previous E		\$205,310.57	
Audited		January 6, 20.15. Marcus Buchholy	Estimate No.	#3 January	\$168,855.57	
COMPTROLL	ER					
		RESOLUTION				
RESOLVED: the same being	g paymer	That an order be drawn in favor of Ledegar Roofing Company, Inc		for the sum of	\$168,855.57	

Respectfully Submitted, COUNCIL COMMITTEE

Contractor

McHugh Excavating & Plumbing, Inc.

W7010 Evergreen Way, Onalaska, WI 54650

Contract

Page 1 of 2

Trane Plant 6 - Fill

Date EDF #

January-15 14-041.03 MISC-14-52 Estimate Number
Resolution Number
Contingency Amount
Contract Amount

#1 January 14-1224 \$69,963.85 \$780,036.15

<u>Job Number</u>		MISC-14-52			
ltem #	Unit	Description	Quantity	Unit Price	Total
1	LS	Clear & Grub	100%	\$2,500.00	\$2,500.00
2	SY	Strip Topsoil	0.0	\$0.50	\$0.00
3	LF	Remove Chainlink Fence	0.0	\$3.50	\$0.00
4	LF	Remove Beam Guard	0.0	\$3.00	\$0.00
5	LF	Remove Curb and Gutter	0.0	\$4.00	\$0.00
6	CY	Borrow Excavation Compacted In Place	0.0	\$7.15	\$0.00
7	SF	Interlocking Block Retaining Wall (exposed face s.f.)	0.0	\$38.35	\$0.00
8	LF	Silt Fence	0.0	\$2.00	\$0.00
9	SY	Erosion Mat	0.0	\$1.25	\$0.00
10	EA	Inlet Protection	0.0	\$105.00	\$0.00
11	CY	Tracking Area	0.0	\$20.00	\$0.00
12	SY	Temporary Seeding	0.0	\$0.21	\$0.00
13	SY	Restoration, Seed Mix #40, Mulch, Fertilize	0.0	\$0.45	\$0.00
14	CY	Furnish and Install Topsoil, 4" depth	0.0	\$22.00	\$0.00
15	LS	Raise Existing MH (add 4' section and 6" adjustment rings) per plans	0%	\$1,500.00	\$0.00
16	CY	Spread and Compact (per specs) Loose Fill Onsite	0.0	\$3.00	\$0.00
17	LS	Furnish and Install Project Sign (per specs)	0%	\$500.00	\$0.00
		FUNDING SOURCE:			
		Funds appropriated in Resolution #14-0543	\$2,500.00	 	
 -		Reserve Fund as TID #16 Expense	\$0.00	 	
		TOTAL	\$2,500.00		

McHugh Excavating & Plumbing, Inc. Contractor W7010 Evergreen Way, Onalaska, WI 54650 #1 January **Estimate Number Resolution Number** 14-1224 Contract Trane Plant 6 - Fill **Contingency Amount** \$69.963.85 Date January-15 EDF# **Contract Amount** 14-041.03 \$780,036,15 Job Number MISC-14-52 Description **Unit Price** Item # Unit **Amount** Total **Total Completed** \$2,500.00 \$125.00 Less 5% Retainage Amount due on Contract of total amount of work to date: \$2,375.00 Marcus Buchholy **Total Previous Estimates** \$0.00 Audited Estimate No. #1 January \$2,375.00

COMPTROLLER.....

RESOLUTION

That an order be drawn in favor of McHugh Excavating & Plumbing, Inc...... **RESOLVED:** for the sum of \$2,375.00

the same being payment of the estimate for the Trane Plant 6 - Fill

Respectfully Submitted. COUNCIL COMMITTEE

Contractor

Montgomery Associates

119 South Main Street, Cottage Grove, WI 53527

<u>Contract</u>

Storm Water Modeling and Needs Assessment

Date

January-15

EDF # 12-024 Job Number AGRE-14-27 Estimate Number

Resolution Number

#5 January 14-0419

Contingency Amount

Contract Amount \$130,000.00

Item #	Unit	Description	Quantity	Unit Price	Total
		Professional Services thru 5/31/2014 - Invoice #5102	100%	\$23,010.00	\$23,010.00
		Professional Services thru 6/21/2014 - Invoice #5149	100%	\$6,352.50	\$6,352.50
		Professional Services thru 7/24/2014 - Invoice #5207	100%	\$11,783.75	\$11,783.75
		Professional Services thru 8/26/2014 - Invoice #5284	100%	\$17,643.75	\$17,643.75
		Professional Services thru 9/30/2014 - Invoice #5346	100%	\$19,456.25	\$19,456.25
		Professional Services thru 10/27/2014 - Invoice #5380	100%	\$32,197.50	\$32,197.50
		Professional Services thru 12/5/2014 - Invoice #5482	100%	\$9,473.15	\$9,473.15
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t					
Page 1 of 2					

		BOARD OF FOREIGN WORKER - MORTINE	LOTTIMA		
Contractor		Montgomery Associates			
		119 South Main Street, Cottage Grove, WI 53527	Estimate Numb	<u>er</u>	#5 January
Contract		Storm Water Modeling and Needs Assessment	Resolution Nun	<u>nber</u>	14-0419
Date		January-15	Contingency A	mount	
EDF#		12-024	Contract Amou		\$130,000.00
Job Number		AGRE-14-27			•
Item #	Unit	Description	Amount	Unit Price	Total
			,		
			<u> </u>	1	
				1	
				╢───	
				 	
				<u> </u>	2442.542.5
		Total Completed			\$119,916.9
		Less 0% Retainage			\$0.0
		Amount due on Contract of total amount of work to date:			\$119,916.9
		~ · · · · · · · · · · · · · · · · · · ·			
		<u> </u>	Total Previous E		\$110,443.7
Audited		Marcus Buckhoh	Estimate No.	#5 January	\$9,473.1
COMPTROLL	ER				
		RESOLUTION			
RESOLVED:		That an order be drawn in favor of Montgomery Associates		for the sum of	\$9,473.15
the same being	g paymer	nt of the estimate for the Storm Water Modeling and Needs Assessment			

Respectfully Submitted, COUNCIL COMMITTEE

Contractor

The Key to Comfort.com

551 Brickl Road, Suite C, West Salem, WI 54669

Contract

MSC Storage & Repair Area Radiant Heat

Date EDF# January-15 14-027

Job Number MSCB-14-41

Estimate Number#3 JanuaryResolution Number14-0864Contingency Amount\$8,389.00Contract Amount\$51,611.00

Item #	Unit	Description	Quantity	Unit Price	Total
1	LS	Furnish and install infrared radiant heaters in the Vehicle Storage Area including new thermostats	99.912340%	\$48,313.00	\$48,270.6
2	EA	Furnish and install new thermostats in the Maintenance Area.	18.0	\$194.00	\$3,492.00
					-
					
				<u> </u>	
					
Page 1 of 2	<u> </u>				

BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE The Key to Comfort.com Contractor 551 Brickl Road, Suite C. West Salem, WI 54669 **Estimate Number** MSC Storage & Repair Area Radiant Heat **Resolution Number** Contract Date January-15 **Contingency Amount** EDF# 14-027 **Contract Amount Job Number** MSCB-14-41 Item # Description **Unit Price** Unit Amount **Total Completed** Less 2.5% Retainage Amount due on Contract of total amount of work to date:

Audited Total Previous Estimates \$37,740.54
Estimate No. #3 January \$12,728.04

COMPTROLLER.....

RESOLUTION

RESOLVED: That an order be drawn in favor of The Key to Comfort.com..... the same being payment of the estimate for the MSC Storage & Repair Area Radiant Heat

for the sum of \$12,728.04

#3 January

14-0864

\$8,389.00

\$51,611.00

Total

\$51,762,65

\$1,294.07

\$50,468,58

Respectfully Submitted, COUNCIL COMMITTEE

Contractor
Visu-Sewer, Inc.
W230 N4855 Betker Drive, Pewaukee, WI 53072

Estimate Number
#4 January

Contract

2014 Sanitary Sewer Lining

2014 Sanitary Sewer Lining **Resolution Number** Contract 14-0640 January-15 **Date Contingency Amount** \$38,150.00 EDF# 14-004 **Contract Amount** \$254,380.70 SANS-14-30 Change Order #1 Job Number \$282 142 20

Job Number		SANS-14-30	Change Order #1		\$283,143.20
ltem #	Unit	Description	Quantity	Unit Price	Total
		Section 1 -			
		SN - 02291 Copeland Park Dr 1st MH South of Logan Station to Logan Station			
1	L.F.	Furnish & Install Sewer liner Complete - 30"	307.0	\$187.00	\$57,409.00
		No Lateral Reinstatement Expected		7.07.00	401,400.00
		SN - 02292 Copeland Park Dr 2nd MH North of Clinton St.to 1st MH South of			
I		Logan Station			
2	L.F.	Furnish & Install Sewer liner Complete - 30"	219.0	\$187.00	\$40,953.00
		No Lateral Reinstatement Expected		<u> </u>	+ 10,000.00
		SN - 01346 Johnson St 10th St. to 11th St.			
3	L.F.	Furnish & Install Sewer liner Complete - 12"	366.0	\$34.00	\$12,444.00
4	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.00
		SN - 01349 Johnson St 1st MH East of 9th St. to 10th St.			\$1,000.00
5	L.F.	Furnish & Install Sewer liner Complete - 12"	297.0	\$34.00	\$10,098.00
6	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.00
		SN - 01350 Johnson St 9th St. to 1st MH East of 9th St.			- + 1,000.00
7	L.F.	Furnish & Install Sewer liner Complete - 15"	297.0	\$51.00	\$15,147.00
8	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.00
		SN - 01060 15th St Thompson St. to 1st MH Southwest of Thompson St.			<u> </u>
9	L.F.	Furnish & Install Sewer liner Complete - 8"	41.0	\$24.50	\$1,004.50
		No Lateral Reinstatement Expected			41,001.00
		SN-01058 15th St 2nd MH Southwest of Thompson St. to Gladys St.			
10	L.F.	Furnish & Install Sewer liner Complete - 8"	321.0	\$24.50	\$7,864.50
11	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.00
		SN - 01010 21 st St Barlow St. to Dead End South			<u> </u>
12	L.F.	Furnish & Install Sewer liner Complete - 8"	319.0	\$24.50	\$7,815.50
13	EA.	Re-Open Lateral Connection	14.0	\$150.00	\$2,100.00
		SN-01011 21st St Travis St. to Barlow St.			42,700.00
14	L.F.	Furnish & Install Sewer liner Complete - 8"	313.0	\$24.50	\$7,668.50
15	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.00
		SN-01012 21st St Travis St. to Hyde St.			7.,555.00
16	L.F.	Furnish & Install Sewer liner Complete - 8"	332.0	\$24.50	\$8,134.00
Page 1 of 4					

_		BOARD OF PUBLIC WORKS - WONTHLY	ESTIMAT	L.	
<u>Contractor</u>		Visu-Sewer, Inc.			FINAL
		W230 N4855 Betker Drive, Pewaukee, WI 53072	Estimate Number		#4 January
<u>Contract</u>		2014 Sanitary Sewer Lining	Resolution Number		14-0640
<u>Date</u>		January-15	Contingency Amount Contract Amount		\$38,150.00 \$254,380.70
EDF#		14-004			
Job Number		SANS-14-30	Change Order #1		\$283,143.20
Item #	Unit	Description	Quantity	Unit Price	Total
17	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.0
		SN-00232 22nd St 1st MH North of Victory St. to Victory St.			
18	L.F.	Furnish & Install Sewer liner Complete - 8"	258.0	\$24.50	\$6,321.0
19	EA.	Re-Open Lateral Connection	7.0	\$150.00	\$1,050.0
		SN - 00234 22nd St Garden St. 1st MH North of Victory St.			
20	L.F.	Furnish & Install Sewer liner Complete - 8"	315.0	\$24.50	\$7,717.5
21	EA.	Re-Open Lateral Connection	11.0	\$150.00	\$1,650.0
		SN-00235 22nd St 1st MH North of Garden St. to Garden St.			
22	L.F.	Furnish & Install Sewer liner Complete - 8"	238.0	\$24.50	\$5,831.0
23	EA.	Re-Open Lateral Connection	8.0	\$150.00	\$1,200.0
		SN-00236 22nd St Diagonal Rd. to 1st MH North of Garden St.			
24	L.F.	Furnish & Install Sewer liner Complete - 8"	247.0	\$24.50	\$6,051.5
25	EA.	Re-Open Lateral Connection	7.0	\$150.00	\$1,050.0
		SN-02757 23rd St Madison St. to Dead End MH North			
26	L.F.	Furnish & Install Sewer liner Complete - 10"	517.0	\$25.40	\$13,131.8
27	EA.	Re-Open Lateral Connection	21.0	\$150.00	\$3,150.0
		SN-02756 24th St Madison St. to Dead End MH North			1 .
28	L.F.	Furnish & Install Sewer liner Complete - 10"	502.0	\$25.40	\$12,750.8
29	EA.	Re-Open Lateral Connection	21.0	\$150.00	\$3,150.0
		SUBTOTAL - Section 1 (Items 1-29)			\$243,591.6
		Section 2 -			
		Grout Sealing of Laterals (including Root Inhibitor - 2 Mains, 10-20 laterals total (4-			
ı		5 gallons per lateral)			
30	EA.	Labor per Lateral for Inspection, Sealing, Testing, Materials & Labor	23.0	\$410.00	\$9,430.0
		SUBTOTAL - Section 2 (Item 30)			\$9,430.0
				1	
				<u> </u>	
				<u> </u>	
Page 2 of 4				1	<u> </u>

Contractor

Visu-Sewer, Inc.

W230 N4855 Betker Drive, Pewaukee, WI 53072

FINAL

Contract

2014 Sanitary Sewer Lining

January-15

Estimate Number Resolution Number Contingency Amount

#4 January 14-0640 \$38,150.00

Date EDF#

14-004

Contract Amount

\$254,380.70

Job Number		SANS-14-30	Change Order #	Change Order #1	
item #	Unit	Description	Quantity	Unit Price	\$283,143.20 Total
		Change Order #1 Items			
	C1	LINING 398 L.F. OF 12" SANITARY SEWER PIPE,	392.0	\$39.00	\$15,288.00
		2ND ST. TO 3RD ST. AT BADGER ST. @ \$39.00/ L.F			
	C2	LINING 103 L.F. OF 12" STORM SEWER PIPE,	100.0	\$39.00	\$3,900.00
	<u> </u>	2ND ST. TO 3RD ST. AT BADGER ST.	100.0	\$39.00	\$3,800.00
	- 00	LINING CO. L. F. OF 40" CTORM CEIMER DIDE			
	C3	LINING 68 L.F. OF 12" STORM SEWER PIPE, 2ND ST. TO 3RD ST. AT BADGER ST.	69.0	\$39.00	\$2,691.00
		2ND ST. TO 3RD ST. AT BADGER ST.			
	C4	LINING 168.5 L.F. OF 12" STORM SEWER PIPE,	167.0	\$39.00	\$6,513.00
		2ND ST. TO 3RD ST. AT BADGER ST.			
	<u> </u>				
Page 3 of 4					
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FINAL Visu-Sewer, Inc. Contractor W230 N4855 Betker Drive, Pewaukee, WI 53072 **Estimate Number** #4 January **Resolution Number** 14-0640 2014 Sanitary Sewer Lining Contract **Contingency Amount** \$38,150,00 **Date** January-15 EDF# 14-004 **Contract Amount** \$254,380.70 Change Order #1 **SANS-14-30** \$283,143,20 Job Number Description Item # Amount **Unit Price** Total Unit \$281,413.60 **Total Completed** Less 0% Retainage \$0.00 \$281,413.60 Amount due on Contract of total amount of work to date: January 5, 2015. Marcus Bucholy Mansot \$264,258.73 **Total Previous Estimates** \$17,154.87 **Audited** Estimate No. #4 January

RESOLUTION

RESOLVED:

That an order be drawn in favor of Visu-Sewer, Inc.....

the same being payment of the estimate for the 2014 Sanitary Sewer Lining

for the sum of \$17,154.87

Respectfully Submitted, COUNCIL COMMITTEE