VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Tuesday, December 12, 2023 at 7:00 PM

(Or immediately following Personnel Committee)

Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of November 14, 2023
3. Approval of the November 2023 Check Register and Treasurer's Report
4. Pay Request #2 - Jackson Waste Water Treatment Facility Storage Garage - Hunzinger Construction, in the Amount of $257,119.48
5. Pay Request #4 - 2023 Utility Street Improvement Project - Vinton Construction, in the amount of $104,719.39
6. Pay Request #7 - STH 60 Utility Upgrade Project - Advanced Construction, in the Amount of $57,835.84
7. Pay Request #1 - STH 60 Street Light Project - Wil-Surge, in the Amount of $112,813.38
8. Citizens/Village Staff to Address the Budget & Finance Committee
9. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.

MINUTES
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, November 14, 2023 at 7:00 PM
Budget & Finance Committee Meeting

1. Call to Order and Roll Call

   The meeting was called to order at 7:00 PM by Pres. Heckendorf.

   Members Present: Pres. Heckendorf, Tr. Wells, and Tr. Matter.
   Members Excused: None
   Members Absent: None
   Staff Present: Administrator Jen Keller, Treasurer Darlene Smith, Building Inspector Collin Johnson, Public Works Director Brian Kober, Parks & Recreation Director Kelly Valentino, Fire Chief Aaron Swaney, Lt. Todd Fristed, and Clerk Anastasia Gonstead.
   Trustees Present in Audience: Tr. Kruepke

2. Approval of Minutes for the Budget & Finance Meeting of October 10, 2023

   The motion to approve the minutes of the October 10, 2023 Budget & Finance Committee meeting was made by Tr. Matter and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried.

3. Approval of October 2023 Check Register and Treasurer's Report

   The motion to approve the October 2023 check register and Treasurer's report was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

4. 3rd Quarter Budget Review

   Administrator Keller provided overview of the 3rd quarter budget review and an explanation of the items that appeared out of the norm and how those will be adjusted in the future.

   No formal action taken/needed.

5. Pay Request #5 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc., in the Amount of $164,009.14

   The motion to recommend the Village Board approve Pay Request #5 for the Oaks of Jackson Subdivision to DF Tomasini Contractors Inc., in the amount of $164,009.14, was made by Tr. Matter and seconded by Tr. Wells.

   Vote: 3 ayes, 0 nays. Motion carried.

6. Pay Request #1 - Jackson WWTF Storage Garage - Hunzinger Construction, in the Amount of $107,609.10

   The motion to recommend the Village Board approve Pay Request #1 for the Jackson Waste Water Treatment Facility Storage Garage to Hunzinger Construction, in the amount of $107,690.10, was made by Pres. Heckendorf and seconded by Tr. Matter.

   A correction was noted to the amount approved to be paid to the contractor, as there was a transposition in the agenda.

   Vote: 3 ayes, 0 nays. Motion carried.

7. Change Order #2, Final - Jackson Tennis Pickleball Project - Vinton Construction, in the Amount of $20,138.95

   The motion to recommend the Village Board approve Change Order #2, Final, for the Jackson Tennis Pickleball Project to Vinton Construction, in the amount of $20,138.95, was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

8. Pay Request #3, Final - Jackson Park Tennis Pickleball Project - Vinton Construction, in the Amount of $33,775.71

   The motion to recommend the Village Board approve Pay Request #3, Final, for the Jackson Park Tennis Pickleball Project to Vinton Construction, in the amount of $33,775.71, was made by Tr. Matter and seconded by Pres. Heckendorf.

   Vote: 3 ayes, 0 nays. Motion carried.

9. Proposal - Hickory Lane Reconstruction Project - Gremmer & Associates, not to Exceed $149,359.00

   The motion to recommend the Village Board approve the proposal of Gremmer & Associates for the Hickory Lane Reconstruction Project, not to exceed $149,359.00, was made by Tr. Wells and seconded by Tr. Matter.

   Vote: 3 ayes, 0 nays. Motion carried.

10. Proposal - Ridgeway Dr. and Chestnut Ct. Reconstruction Project - Cedar Corp., not to Exceed $24,000.00

    The motion to recommend the Village Board approve the proposal from Cedar Corp. for the Ridgeway Dr. and Chestnut Ct. Reconstruction Project, not to exceed $24,000.00, was made by Tr. Wells and seconded by Pres. Heckendorf.

    Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens/Village Staff to Address the Budget & Finance Committee

    None.

12. Adjourn

A motion to adjourn the meeting was made by Tr. Wells and seconded by Pres. Heckendorf.

Vote: 3 ayes, 0 nays. Motion carried. The meeting was adjourned at 7:10 PM.

Respectfully Submitted,
Anastasia Gonstead - Village Clerk

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51374	11/03/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	166.51
51375	11/03/2023	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / DOS 10/5/23 /JFD	193.00
51376	11/03/2023	BADGER STATE WASTE LLC BIOSOLIDS HAULING/ OCTOBER 2023 / WWTP	6,663.06
51377	11/03/2023	CEDAR CORPORATION GENERAL SVCS THRU 09-16-23 MC WARRANTY	145.00
51378	11/03/2023	CHEMTRADE CHEMICALS US LLC ALUM SULFATE BULK / WWTP	4,869.71
51379	11/03/2023	CONGER INDUSTRIES INC HYDRAULIC HOSE LEAK REPAIR / STREETS	994.94
51380	11/03/2023	CONLEY MEDIA, LLC - CLASSIFIED PUBLIC NOTICES / OCTOBER 2023 / ADMIN	109.69
51381	11/03/2023	CORRPRO COMPANIES, INC. ANNUAL TANK INSPECTIONS 2023 / WATER	2,250.00
51382	11/03/2023	ELITE TOOL & MANUFACTURING LLC DRILL & TAP CURB STOP BOX COVERS / WATER	275.00
51383	11/03/2023	FERGUSON ENTERPRISES LLC #3326 TRUCK MT-202SC LOCATOR / WATER	759.00
51384	11/03/2023	FERGUSON WATERWORKS #1476 REPAIR/REPLACE MAINS / WATER	71.50
51385	11/03/2023	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLE / OCT 2023	35,786.47
51386	11/03/2023	HELLER, JOHN WATER UTILITY REFUND / ACCT #000-9446-01	130.23
51387	11/03/2023	IMPACT ACQUISITIONS LLC COPIER USAGE / ADMIN, WATER	146.48
51388	11/03/2023	JOHNSON CONTROLS FIRE PROTECTION LP ANNUAL FIRE ALARM MONITORING / REC	457.93
51389	11/03/2023	JRB ELECTRIC INC GENERATOR BALANCE / WATER	25,190.00
51390	11/03/2023	JWR, INC. ARIES SK3200 REPAIR / WWTP	559.36
51391	11/03/2023	KELBE BROTHERS EQUIPMENT 2023 TAKEUCHI W/ BUCKETS / WATER, WWTP	85,800.00
51392	11/03/2023	LANGE ENTERPRISES, INC. REFLECTIVE TILES (150) / BLDG INSP	298.79

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51393	11/03/2023	MENARDS - WEST BEND MECH TEST PLUG / PLAY APPARATUS / PARKS	23.94
51394	11/03/2023	MIDWEST FIBER NETWORKS MONTHLY SERVICE / NOV 2023 / & TOWER DR.	805.56
51395	11/03/2023	OPTIMAL LAWN MAINTENANCE LAWN MAINT. PARKVIEW DR / OCTOBER 2023	120.00
51396	11/03/2023	PARADISE GARDENS NURSERY LLC SHRUBBERY (5)	244.75
51397	11/03/2023	PITNEY BOWES INC RED INK POSTAGE MACHINE / WATER & SEWER	132.79
51398	11/03/2023	PROS 4 TECHNOLOGY, INC VILLAGE IT SUPPORT / NOVEMBER 2023	5,972.50
51399	11/03/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / NOVEMBER 2023	326.38
51400	11/03/2023	S.J. ELECTRO SYSTEMS LLC SCADA SYSTEM MAINT/LABOR / WWTP	2,712.21
51401	11/03/2023	SALGADO, JORGE MONTHLY CLEANING / OCT 23 / ADMIN & JPD	1,650.00
51402	11/03/2023	SCHAEFER'S SERVICE CENTER, INC. 2015 FORD E450 SERVICE 10-24-23 / JFD	1,398.77
51403	11/03/2023	STEPHENS PUBLISHING CO. AWARENESS PENCILS & BRACELETS / JFD	777.00
51404	11/03/2023	TOP PACK DEFENSE UNIFORMS / JPD	1,885.77
51405	11/03/2023	TOWN & COUNTRY ENGINEERING, INC. UTILITY & GARAGE SVCS THRU 10/14/23	59,325.15
51406	11/03/2023	TRANSCENDENT TECHNOLOGIES ANNUAL SOFTWARE MAINT TAX RCPT & PET LIC	986.00
51407	11/03/2023	TREETOP PRODUCTS, INC GARBAGE RECEPTACLE /2 BENCHES / PRJT #24	2,906.43
51408	11/03/2023	TRILOGY CONSULTING, LLC IMPACT FEE STUDY INPUT (5.50 HRS) /WATER	660.00
51409	11/03/2023	TSR SOLUTIONS, INC. DIAL TONE & DISASTER RECOV / NOV 2023	275.00
51410	11/03/2023	U.S. CELLULAR MONTHLY PHONE BILL & IPAD PRO / JFD	1,669.17
51411	11/03/2023	WALTHER, JOHN M. HEALTH INSURANCE / JOHN & PAM / NOV 2023	329.80

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Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51412	11/03/2023	WE ENERGIES GROUP BILL / OCTOBER 2023	36,346.76
51413	11/03/2023	WI DEPARTMENT OF TRANSPORATION STATE REVIEW ROUNDABOUT/ 8/31/23-9/30/23	1,585.87
51414	11/03/2023	WI PARKS & RECREATION ASSOCIATION 2024 ANN MEMB RENEWAL / J LOOMANS / REC	150.00
51415	11/03/2023	WISCONSIN CHIEFS OF POLICE ASSOCIATION CONFERENCE REG FEE / R. VOSSEKUIL / JPD	280.00
51416	11/10/2023	A/E GRAPHICS, INC. BASE RATE / NOVEMBER 2023 / WATER	88.87
51417	11/10/2023	ADVANCE AUTO PARTS 2012 CHEVY TAHOE PART / JFD	19.94
51418	11/10/2023	AMAZON CAPITAL SERVICES MISC DEPT SUPPLIES & JPD REFUND	338.79
51419	11/10/2023	ASCENT CONSULTING, LLC INDIVIDUAL CISD WELLNESS SESSION / JPD	170.00
51420	11/10/2023	AT&T MOBILITY PHONE BILL / OCT 2023 / JPD	128.17
51421	11/10/2023	BOND TRUST SERVICES CORPORATION 83164-PA / PAYING AGENT FEE / BONDS	400.00
51422	11/10/2023	CATALIS LLC 2023 ASSESSOR CNTRACT INSTALL #10/ ADMIN	2,938.89
51423	11/10/2023	CINTAS SIG AIR SVC / 11-06-23 / REC	24.98
51424	11/10/2023	CIVI TEK CONSULTING LLC PROF SERV SEPT & OCT 2023 / ADMIN	195.50
51425	11/10/2023	CLOUD DEFENSIVE, LLC DUTY KITS (14) / JPD	3,038.00
51426	11/10/2023	COOK, RICHARD A PICKLEBALL INSTRUCTOR / OCTOBER 2023	25.00
51427	11/10/2023	DEAN DERGE ORNAMENTAL IRONWORKS, INC. PICKLEBALL RAILINGS / PARKS	5,262.00
51428	11/10/2023	DIGGERS HOTLINE, INC WATER DIGGERS HOTLINE / OCT 2023	181.09
51429	11/10/2023	EAST SIDE MART MONTHLY FUEL / OCT 2023 / JPD, JFD, RESC	3,191.87
51430	11/10/2023	FERGUSON WATERWORKS #1476 TRACER WIRE VALVE BOX COVERS / WATER	357.00

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Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
51431	11/10/2023	FORWARD TS, LTD CONTRACT USAGE 09/28/23 - 10/27/23 / REC	626.66
51432	11/10/2023	FOX BROTHER'S PIGGLY WIGGLY JFD SCENE ASSITANCE, REC OCT BEER GARDEN	244.33
51433	11/10/2023	GALLS, LLC. K-9 EXPENSE / SPIKES, LOCKOUT TOOL / JPD	557.58
51434	11/10/2023	GENERAL COMMUNICATIONS, INC. 2023 FORD PIU K9 / JPD	321.00
51435	11/10/2023	GILES ENGINEERING ASSOCIATES INC RIDGEWAY COMMERICAL DEVELOP 08312023	1,900.00
51436	11/10/2023	GRAINGER REPLACEMENT HOSES & ADAPTERS / JFD	369.23
51437	11/10/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / NOV 2023 / REC	123.00
51438	11/10/2023	J ANDERSON & ASSOCIATES FITNESS ORIENT & PERSONAL TRNING / REC	75.00
51439	11/10/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / NOVEMBER 2023	672.00
51440	11/10/2023	KOWALESKI, STEFANIE STRIKE CLASSES / 10/30/23-11/20/23 / REC	100.00
51441	11/10/2023	LAINE, JOAN AHA CPR CERTIFICATION REFUND / REC	50.00
51442	11/10/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / OCT 2023 / JPD	195.00
51443	11/10/2023	NICKALLS, ANTHONY YOGA INSTRCTR / 10/24/23-11/28/23 / REC	300.00
51444	11/10/2023	ODP BUSINESS SOLUTIONS, LLC TRASH BAGS, TOILET PAPER / REC	167.83
51445	11/10/2023	PREMIER METAL ART JPD BADGE METAL ART / PROJECT # 20	999.00
51446	11/10/2023	ROGAN'S SHOES, INC. SAFETY TOE SHOES / B KOBER / WATER	93.50
51447	11/10/2023	SALGADO, JORGE MONTHLY CLEANING (72 HR / OCT 2023 / REC	2,160.00
51448	11/10/2023	SCOUT TROOP #765 BEER GARDEN (2) GHOUL GAL CLEAN UP / REC	450.00
51449	11/10/2023	SECURIAN FINANCIAL GROUP, INC. LIFE & ACCIDENT INSURANCE / DEC 2023	1,530.37

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 11/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
51450	11/10/2023	STRYKER SALES, LLC PM LIFEPAK / JFD	1,140.00
51451	11/10/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 11-06-23	210.77
51452	11/10/2023	TENNIES ACE HARDWARE INC. ACCT #78777 / TRICK OR TRT BUCKETS / JPD	374.03
51453	11/10/2023	WASHINGTON COUNTY REGISTER OF DEEDS OAKS OF JACKSON & EAGLE DR. ROUNDABOUT	111.00
51454	11/10/2023	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / OCTOBER 2023	28.00
51455	11/10/2023	WTKM OCT 2023 GLO RUN/BEER GARDEN RADIO PROMO	440.00
51456	11/10/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 10/31/23	79,054.88
51457	11/17/2023	AIRGAS USA, LLC OXYGEN RENTAL / JFD	98.68
51458	11/17/2023	AMAZON CAPITAL SERVICES MISC DEPARTMENT SUPPLIES	173.00
51459	11/17/2023	AT&T PHONE BILLS / OCT 23 / REC, WATER	598.65
51460	11/17/2023	BMO HARRIS BANK N.A. VILLAGE CC STATEMENT / OCTOBER 2023	2,481.24
51461	11/17/2023	CENTURY LINK LONG DISTANCE SERVICE / OCT 2023 / WATER	0.95
51462	11/17/2023	CINTAS SIG AIR SVC / 09-12-23 / REC	24.98
51463	11/17/2023	DELTA DENTAL OF WISCONSIN DENTAL/VISION INSURANCE / DECEMBER 2023	1,128.54
51464	11/17/2023	ENDURACLEAN, INC. MISC JANITORIAL SUPPLIES / WWTP	870.85
51465	11/17/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 09/26 & 10/24 / WWTP	1,040.48
51466	11/17/2023	FERGUSON ENTERPRISES LLC #3326 9FT FLEX CURB KEY / WATER	682.75
51467	11/17/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / DEC 2023 / ADMIN	188.80
51468	11/17/2023	GREMMER & ASSOCIATES, INC PROF SERV / OCT 2023 / PROJECT 230426	7,937.99

GENERAL VILLAGE CHECKING Accounting Checks

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Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51469	11/17/2023	IDEXX DISTRIBUTION, INC LAB SUPPLIES / WWTP	675.07
51470	11/17/2023	JACKSON AUTO SERVICE INC 2021 SILVERADO TIRES (2) / WATER	300.38
51471	11/17/2023	MACQUEEN EMERGENCY BAUMS FOAM (5) / JFD	1,060.45
51472	11/17/2023	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	2,534.96
51473	11/17/2023	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS 2023 / WATER	477.50
51474	11/17/2023	NORTHERN TOOL & EQUIPMENT MAIL ORDER 10/16/23 / WATER	39.99
51475	11/17/2023	PRO 2 PAVE, INC. VILLAGE ASPHALT PATCHING 11-14-2023	27,840.00
51476	11/17/2023	SAM'S CLUB/SYNCHRONY BANK OCTOBER 2023 STATEMENT / REC	153.45
51477	11/17/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 10/28/23 /OAKS	11,701.35
51478	11/17/2023	STERICYCLE, INC. SHRED SERVICE 10-23-2023 / ADMIN	83.59
51479	11/17/2023	SYSCO EASTERN WISCONSIN MASHED POTATOES / REC	58.76
51480	11/17/2023	U.S. CELLULAR PHONE BILL / NOVEMBER 2023	394.00
51481	11/17/2023	WALGREENS #11676 EMPLOYEE YEARS OF SVC RECOGNITION 2023	275.00
51482	11/17/2023	WASHINGTON COUNTY CLERK 2023 DOG LICENSE REMITTANCE / CLERK	2,215.00
51483	11/17/2023	WASHINGTON COUNTY TREASURER PAVEMENT MARKING 9/21-10/18/23 / STREETS	8,924.43
51484	11/17/2023	WE ENERGIES N168W20785 MAIN ST SERVICE INSTALLATION	730.40
51485	11/17/2023	WEST BEND SCHOOL DISTRICT OCTOBER 2023 MOBILE HOME PARKING FEES	2,983.20
51486	11/17/2023	WESTBURY BANK 3.025M GO REFUND BOND INTEREST PYMT	17,223.00
51487	11/17/2023	WISCONSIN STATE LABORATORY OF HYGIENE METAL / BIOESSAY TESTS / WWTP	607.00

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
51488	11/17/2023	WMCA 2024 MEMBER RENEWAL /WOLF & SMITH/ ADMIN	130.00
51489	11/17/2023	WOLLNER PLUMBING & EXCAVATING, LLC VILLAGE SEWER AND WATER REPAIR & MAINT	14,552.50
51490	11/22/2023	AMAZON CAPITAL SERVICES SUPPLIES / ADULT LEAGUES, OFFICE / REC	188.03
51491	11/22/2023	BAXTER & WOODMAN PROF SERV SEP & OCT 2023/ MORN MEAD SUBD	28,642.44
51492	11/22/2023	BLANCHARD, JOHN & JOANNE UTIILITY PYMT REFUND / ACCT #000-4180-51	220.88
51493	11/22/2023	CATALIS LLC 2023 ASSESSOR CNTRACT INSTALL #11/ ADMIN	2,938.89
51494	11/22/2023	CDM SMITH INC OCTOBER 2023 SERVICES	16,123.33
51495	11/22/2023	CEDAR CORPORATION TID 7 & PICKLEBALL SVCS THRU 10-21-2023	7,300.30
51496	11/22/2023	D.F. TOMASINI CONTRACTORS, INC. OAKS OF JACKSON INFRASTRUCTURE PYMT #5	164,009.14
51497	11/22/2023	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS/ MAR-OCT 2023	60,254.27
51498	11/22/2023	EAST SIDE MART VJ ACCOUNT FUEL / OCTOBER 2023	2,643.26
51499	11/22/2023	EHLERS 2023 FINANCIAL MNGMNT PLAN THRU 10/31/23	2,500.00
51500	11/22/2023	HAWKINS, INC CHLORINE / WATER	90.00
51501	11/22/2023	HMF INNOVATIONS BENCHES W/ ENGRAVING (3) / REC	3,700.20
51502	11/22/2023	HUNZINGER CONSTRUCTION COMPANY WWTP GARAGE EXP PAY REQUEST #1	107,690.10
51503	11/22/2023	NEU'S BUILDING CENTER, INC. MISC MACHINE/EQUIPMENT / STREETS	68.84
51504	11/22/2023	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE/CLEANING SUPPLIES / REC	185.22
51505	11/22/2023	PERFECT CIRCLE TIRE LLC MACHINE/EQUIP SERVICE / STREETS	106.58
51506	11/22/2023	RALPH WILLIAMS SERVICE VEHICLE MAINTENANCE / STREETS	3,615.85

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
51507	11/22/2023	REGISTRATION FEE TRUST XR34567 LICENSE PLATE RENEWAL / STREETS	77.50
51508	11/22/2023	RELIABLE DOOR AND DOCK, INC DOOR SERVICE 11/14/2023 / WWTP	195.00
51509	11/22/2023	ROLAND MACHINERY CO. MACHINERY/EQUIPMENT / STREETS	232.38
51510	11/22/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	177.48
51511	11/22/2023	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR EXMARK MOWER- BELT / STREETS	39.59
51512	11/22/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 11-20-23	210.77
51513	11/22/2023	SYSCO EASTERN WISCONSIN COOKIES / DEDICATION & TREE LIGHT / REC	66.94
51514	11/22/2023	TENNIES ACE HARDWARE INC. OCTOBER 2023 STATEMENT / ACCT #51327	829.47
51515	11/22/2023	U.S. CELLULAR MUNI COMPLEX INTERNET FAILOVER/ 11-10-23	10.52
51516	11/22/2023	USA BLUE BOOK HYDRANT GATE VALVE W/ HAND WHEEL / WATER	343.29
51517	11/22/2023	VINTON CONSTRUCTION COMPANY PICKLE BALL COURTS PAYMENT #3 FINAL	33,775.71
51518	11/30/2023	BLANCHARD, JOHN UTIILITY PYMT REFUND / ACCT #000-4180-51	220.88
51519	11/30/2023	NORTH RIDGE FIRE EQUIPMENT 1291 PUMP REPLACEMENT / JFD	4,624.95
		Grand Total	943,352.55

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	159,636.93
Total Expenditure from Fund # 150 - HOTEL / MOTEL	580.38
Total Expenditure from Fund # 200 - WATER UTILITY	115,103.16
Total Expenditure from Fund # 300 - SEWER UTILITY	262,710.00
Total Expenditure from Fund # 500 - RECREATION	9,670.03
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	126,723.71
Total Expenditure from Fund # 670 - TID #7	233,986.28
Total Expenditure from Fund # 700 - DEBT SERVICE FUND	17,623.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	17,319.06
Total Expenditure from all Funds	943,352.55

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Corporate Bill Account Summary

Previous Balance		$2,481.24
Payments	-	$2,481.24
Credits	-	$37.81
Purchases and Other Debits	+	$3,322.25
Cash Advances	+	$0.00
Balance Transfers	+	$0.00
Fees Charged	+	$0.00
Interest Charged	+	$0.00
New Balance	=	$3,284.44

Days in Billing Cycle: 30

Statement Close Date	December 04, 2023
Credit Limit	$25,000.00
Available Credit	$21,715.56
Cash Limit	$6,250.00
Available Cash	$6,250.00
Payment Due Date	**December 29, 2023**
Minimum Payment Due	**$65.69**

Call Us:
Toll Free: 1-855-825-9231
International: 262-780-8660
Lost or Stolen: 1-855-825-9231

Write Us:
BMO BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:
bmo.com/businesscreditcard

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	20.49% (v)	$0.00	$0.00
Cash Advances	32.49% (v)	$0.00	$0.00
Balance Transfers	20.49% (v)	$0.00	$0.00

(v) = Variable Rate

Rewards Summary as of 12/04/23

Previous Balance	+	14,178
Earned	+	3,287
Redeemed	+	0
Other Adjustments	+	100
Current Balance	=	**17,565**

Please detach and return with your payment.

BMO

BMO BANK N.A.
PO BOX 5700
CAROL STREAM IL 60197-5700

Company Account Number	[redacted]
New Balance	$3,284.44
Minimum Payment Due	$65.69
Payment Due Date	December 29, 2023

Amount Enclosed

BMO BANK N.A. - PAYMENT
PO BOX 5732
CAROL STREAM IL 60197-5732

VILLAGE OF JACKSON
CORPORATE ACCOUNT
ATTN DARLENE SMITH
N168W19851 MAIN ST
JACKSON WI 53037-1101

5112770000151656 000000006569 0000000328444

BALANCE SUBJECT TO INTEREST RATE

Average Daily Balance (Including Current Transactions)

The balance subject to Interest is the average daily balance on your Account. We calculate the average daily balance on your Account in three categories: (1) Purchases, (2) Cash Advances, and (3) Balance Transfers. To obtain more information about this balance computation method and how resulting Interest charges were determined, call us at the Contact Us number on the front of this Statement.

Grace Period: If you pay your New Balance in full by the Payment Due Date, you may continue to accrue interest on Cash Advances and Balance Transfers for the period between when your Statement is issued and the date you pay your bill. To obtain a pay off amount that includes any trailing interest, call us at the number on the front of this Statement.

Payment Information: You can mail your payment in the envelope provided, or send your payment to: BMO Bank N.A., P.O. Box 5732, Carol Stream, IL 60197-5732.

Online Payment - We must receive authorization to effect payment by 10:59 p.m. Central Time via our dedicated credit card website at bmo.com/businesscreditcard.

Pay by Phone - You may make your payment by phone by using the Pay by Phone service. Call by 5 p.m. Central Time on a bank business day to have your payment credited as of that day. If you call after that time, your payment will be credited as of the next bank business day. We reserve the right to process your payment electronically upon verification of your identification.

In Person - Payment may be made at BMO Bank N.A. bank branches. If payment is made without the payment coupon or your account number, there may be a delay in processing.

- We may not include disputed amounts in your Minimum Payment due after you notify us of disputed items.
- Please note your full account number on the front of your payment.
- Payments, adjustments, and charges received after the end date of the activity period indicated on the front of the statement directly under your Account number will appear on your next statement.
- **A fee will be assessed against returned payments.**

For payment and balance inquiries: Call the "Toll Free" number on the front of this statement under "Call Us".

BILLING RIGHTS SUMMARY

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement you must notify us in writing. Write to us at:

BMO BANK N.A.
ATTN: DISPUTE RESOLUTION DEPT
P.O. Box 6225
Carol Stream, IL 60197-6225

In your letter, give us the following information:

- Your name and account number.
- The merchant name, date and dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

Resolving Disputes: If you find that an item is mistakenly posted to your statement, you are responsible for contacting the merchant to correct the charge. Steps to Take:

1) Identify the item, dollar amount, and date of charge to provide to the merchant.
2) If the merchant cannot resolve the issue to your satisfaction, document your dispute in writing to us including the merchant name, date, and dollar amount along with description of the error. We may issue a temporary credit for the amount or provide a reason why the charge is valid. You must contact us within 3 business days before an automated payment is scheduled if you want to stop payment on the amount you think is wrong.

Disputes need to be reported in writing no later than 60 days after the error appeared on your Statement. Discrepancies should be reported as soon as you suspect that they cannot be resolved immediately with the merchant.

Credit Reporting Notices to Natural Person Account Holder

Credit Reporting - We may report information about your account to credit bureaus. Late payments, missed payments and other defaults may be reflected on your credit report.

Inaccurate Information - If you believe that we have inaccurate information about you or may have reported inaccurate information about you to a credit reporting agency, please contact us at BMO Bank N.A., P.O. Box 6101, Carol Stream, IL 60197-6101. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the report that includes the inaccurate information, please send a copy of that report to us as well.

For change of address requests: Call the Customer Service number on the front of this statement.

Lost or Stolen Card: Please notify us immediately (day or night) by telephone at the "Lost or Stolen" number on the front of this statement under "Call Us" or if you are outside the US, call us collect at the International Telephone number. After you notify us, you will not be liable for any unauthorized use of your card.

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

[redacted]

[redacted]

Total Activity
$2,481.24 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/21	11/22	Mailed Payment	P326000001000154	2,481.24 CR

Cardholder Account Activity

Total Cardholder New Activity: $3,284.44

RENEE E FISHER [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$250.35	$0.00	$0.00	$0.00	$0.00	$250.35

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/06	11/07	MEIJER # 299 WEST BEND WI	55432863311208927278578	19.53
11/09	11/10	CULVERS OF JACKSON JACKSON WI	52704873314838000926497	60.00
11/09	11/10	CHIPOTLE 4463 WEST BEND WI	55310203314400000123689	50.00
11/09	11/10	PICK N SAVE #430 WEST BEND WI	05436843313300181739113	50.00
11/28	11/30	BATH AND BODY WORKS 44 WEST BEND WI	52708283333819001785574	9.57
11/28	11/29	DOLLAR TREE WEST BEND WI	05436843333000314318282	23.75
11/28	11/29	DOLLAR TREE WEST BEND WI	05436843333000314318365	37.50

TODD FRISTED [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$118.99	$0.00	$0.00	$0.00	$0.00	$118.99

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/26	11/27	ADOBE *ACROPRO SUBS 4085366000 CA	5542950330717324285063	19.99
11/26	11/28	KALAHARI RESORT - WI E 1305 KALAHARIWI CONFIRMATION NUMBER: 1TVQZ6TD CHECK IN: 11/26/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 11/26/2023 DAILY RATE: TOTAL TAX AMOUNT:	75120713331900012195299	99.00

ANASTASIA GONSTEAD [redacted] **Credit Limit $1,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$213.19	$0.00	$0.00	$0.00	$0.00	$213.19

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/10	11/13	WISCMUNCLERKS 9205689278 WI	52653843314067972300879	65.00
12/01	12/04	WALGREENS #11676 JACKSON WI	05436843336000325277490	148.19

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

COLLIN JOHNSON [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$902.90	$0.00	$0.00	$0.00	$0.00	$902.90

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/03	11/06	HYATT REGENCY GREEN BA GREEN BAY WI CONFIRMATION NUMBER: 36336135 CHECK IN: 11/01/2023 NUMBER OF NIGHTS: 2 CHECK OUT: 11/03/2023 DAILY RATE: 1.00 TOTAL TAX AMOUNT:	52704873308722197181066	227.90
11/09	11/10	WI CODE UPDATES MADISON WI	82711163313000014421016	50.00
11/09	11/10	WI CODE UPDATES MADISON WI	82711163313000014843375	625.00

JENNIFER KELLER [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$698.31	$0.00	$0.00	$0.00	$0.00	$698.31

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/09	11/10	ICMA ONLINE 2029623680 DC	55429503313894944253036	523.20
11/17	11/20	TLF*THE VILLAGE FLOWER MAYVILLE WI	55417343322163221155924	79.11
12/01	12/04	HEIDEL HOUSE HOTEL AND GREEN LAKE WI CONFIRMATION NUMBER: 0697643346 CHECK IN: 11/30/2023 NUMBER OF NIGHTS: 1 CHECK OUT: 12/01/2023 DAILY RATE: TOTAL TAX AMOUNT:	55310203336750976433460	96.00

BRIAN W KOBER [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$374.00	$0.00	$0.00	$0.00	$22.45	$351.55

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/03	11/06	GRAND GENEVA RESORT & LAKE GENEVA WI CONFIRMATION NUMBER: 0000001172 CHECK IN: 11/03/2023 NUMBER OF NIGHTS: 1 CHECK OUT: 11/03/2023 DAILY RATE: TOTAL TAX AMOUNT:	52704873308750000011725	15.30 CR
11/03	11/06	GRAND GENEVA RESORT & LAKE GENEVA WI CONFIRMATION NUMBER: 0000000449 CHECK IN: 11/01/2023 NUMBER OF NIGHTS: 2 CHECK OUT: 11/03/2023 DAILY RATE: TOTAL TAX AMOUNT:	52704873308750000004498	15.30
11/03	11/06	GRAND GENEVA RESORT & LAKE GENEVA WI CONFIRMATION NUMBER: 0000001454 CHECK IN: 11/01/2023 NUMBER OF NIGHTS: 2 CHECK OUT: 11/03/2023 DAILY RATE: TOTAL TAX AMOUNT:	52704873308750000014547	180.00
11/29	11/30	COUSINS SUBS #9132 JACKSON WI	55547503334400208000055	178.70

BMO

BMO Business Platinum Rewards Credit Card

Company Name: VILLAGE OF JACKSON [redacted]

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$374.00	$0.00	$0.00	$0.00	$22.45	$351.55

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/02	12/04	RBT COUSINS SUBS #9132 EasySavings NY	05587453336000000238853	7.15 CR

DARLENE SMITH [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$115.98	$0.00	$0.00	$0.00	$0.00	$115.98

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/13	11/14	BP#8545337EASTSIDE QPS JACKSON WI	55316583318744001206075	50.00
11/22	11/23	DIGITALSPACE 8887400502 NV	55429503326713609219451	26.00
12/01	12/04	ADOBE *PRODUCTS 4085366000 CA	55429503335745212147199	19.99
12/03	12/04	ADOBE *PRODUCTS 4085366000 CA	55429503337717549110255	19.99

AARON A SWANEY [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$252.97	$0.00	$0.00	$0.00	$0.00	$252.97

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/16	11/17	FSP*WISCONSIN STATE FI MILWAUKEE WI	05436843320300287747326	155.00
11/20	11/21	SP RAM MOUNTS SEATTLE WA	82305093324000014073187	88.32
11/30	12/01	USPS PO 5641000037 JACKSON WI	02305373335000619210862	9.65

KELLY A VALENTINO [redacted] **Credit Limit $3,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$101.00	$0.00	$0.00	$0.00	$0.00	$101.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
12/01	12/04	BEST WESTERN HOTELS OSHKOSH WI CONFIRMATION NUMBER: 564554 CHECK IN: 11/30/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 12/01/2023 DAILY RATE: TOTAL TAX AMOUNT:	55436873336263365709275	101.00

RYAN VOSSEKUIL [redacted] **Credit Limit $2,000.00**

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
$294.56	$0.00	$0.00	$0.00	$15.36	$279.20

Tran Date	Post Date	Transaction Description	Reference Number	Amount ($)
11/09	11/10	TST* Coffeeville Compa Jackson WI	55432863314209929847714	294.56
11/13	11/14	TST* Coffeeville Compa 262-677-2334 WI	55432863318201108648886	15.36 CR

TREASURERS REPORT
(Depository Accounts)
November 30, 2023

	BALANCE 10/31/2023	BALANCE 11/30/2023
GENERAL:		
GENERAL CHECKING	$795,523.40	$643,633.75
CREDIT CARD ACCOUNT	$38,770.25	$93,977.85
HIPPA ACCOUNT	$30,126.71	$61,559.42
MONEY MARKET	$8,035,895.09	$8,055,929.79
DONATION ACCOUNT	$717.25	$717.25
PARK FEES	$155,035.81	$1,402.96
FIRE/RESCUE RESERVE	$6,515.57	$6,544.44
EMS FUNDING ESCROW	$6,593.34	$6,622.56
ANTIQUE FIRE TRUCK	$3,102.66	$3,116.41
POLICE & FIRE IMPACT FEES	$111,554.81	$117,648.03
PERSHING ADVISOR SOLUTIONS LLC - ARPA	$680,190.30	$683,405.10
PERSHING ADVISOR SOLUTIONS LLC - 2021A DEBT INTEREST	$75,553.65	$0.00
PERSHING ADVISOR SOLUTIONS LLC - 2023A	$1,445,730.43	$1,460,881.98
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	$92,405.03	$92,782.31
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	$479,614.13	$483,312.70
PERSHING ADIVSOR SOLUTIONS LLC - 2023B	$374,608.63	$376,007.37
TOTAL GENERAL	**$12,331,937.06**	**$12,087,541.92**
WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$24,236.50	$24,343.90
WATER UTILITY RESERVE	$126,017.59	$126,576.01
WATER IMPACT FEES	$25,237.99	$28,643.88
TOTAL WATER UTILITY	**$175,492.08**	**$179,563.79**
SEWER UTILITY:		
DNR REPLACEMENT FUND	$1,307,087.75	$1,296,875.14
SEWER UTILITY RESERVE	$78,702.10	$79,050.85
SEWER DEPRECIATION FUND	$6,094.66	$6,121.67
SEWER SERVICE FEES	$2,111,551.40	$1,946,290.37
SEWER SPECIAL REDEMPTION FUND	$2,649.83	$2,661.57
SO. INTERCEPTOR IMPACT FEE	$65,754.68	$49,946.69
TOTAL SEWER UTILITY	**$2,264,752.67**	**$2,084,071.15**
GRAND TOTAL:	**$14,772,181.81**	**$14,351,176.86**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: Village of Jackson, Wi
Public Works
Attn: Brian Kober P.E.
W194 N16660 Eagle Dr,
Jackson, WI 53037

PROJECT: Jackson 2023 WWTF Garage Exp
W194 N16658 Eagle Dr.
Jackson, WI 53037

APPLICATION NO.: 23155-2
PERIOD TO: 11/15/2023
PROJECT NOS.: 23155

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Hunzinger Construction Company
21100 Enterprise Ave.
Brookfield, WI 53045

VIA ARCHITECT: Town & Country Engineering
Attn: Greg Droessler
,

CONTRACT DATE: 8/8/2023
INVOICE #: 1023058

CONTRACT FOR: General Contract

Wiring instructions can only be changed by verbal confirmation from John Hunzinger - President of Hunzinger Construction Company

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** $867,000.00
2. **Net change by Change Orders** $0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) $867,000.00
4. **TOTAL COMPLETED & STORED TO DATE** $384,010.09
   (Column G on Continuation Sheet)
5. **RETAINAGE:**
   a. 5.00 % of Completed Work $19,200.51
   (Columns D + E on Continuation Sheet)
   b. 0.00 % of Stored Material $0.00
   (Column E.1 on Continuation Sheet)
   Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) $19,200.51
6. **TOTAL EARNED LESS RETAINAGE** $364,809.58
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) $107,690.10
8. **CURRENT PAYMENT DUE** **$257,119.48**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less line 6) $502,190.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hunzinger Construction Company

By: ______________ Date: 11/13/23

State of: Wisconsin
County of: Waukesha
Subscribed and sworn before
me this 13th day of November, 2023

Notary Public: ______________
My Commission expires: 3/29/26

NOTARY PUBLIC RICHARD R. KUBLY STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ $257,119.48

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

ARCHITECT: Town & Country Engineering

By: ______________ Date: 11/14/23

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 23155-2
APPLICATION DATE: 11/13/2023
PERIOD TO: 11/15/2023
ARCHITECT'S PROJECT NO: 23155

A	B	C	C.1	C.2	D	E	E.1	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	APPROVED CHANGES TO DATE	REVISED SCHEDULE OF VALUES	PREVIOUS APPLICATIONS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions/Requirement	157,068.00	0.00	157,068.00	25,131.00	37,696.20	0.00	62,827.20	40.00	94,240.80	3,141.36
2	Site Demo & Earthwork	48,873.00	0.00	48,873.00	44,216.00	0.00	0.00	44,216.00	90.47	4,657.00	2,210.80
3	Selective Demolition	6,670.00	0.00	6,670.00	5,336.00	1,334.00	0.00	6,670.00	100.00	0.00	333.50
4	Concrete	53,541.00	0.00	53,541.00	13,708.00	34,478.90	0.00	48,186.90	90.00	5,354.10	2,409.35
5	Carpentry	125,801.00	0.00	125,801.00	0.00	124,542.99	0.00	124,542.99	99.00	1,258.01	6,227.15
6	Roofing & sheet Metal	122,323.00	0.00	122,323.00	0.00	50,000.00	0.00	50,000.00	40.88	72,323.00	2,500.00
7	Metal Wall/Ceiling Panel Sys	101,167.00	0.00	101,167.00	0.00	10,000.00	0.00	10,000.00	9.88	91,167.00	500.00
8	OH Doors	32,371.00	0.00	32,371.00	0.00	0.00	0.00	0.00	0.00	32,371.00	0.00
9	Plumbing Systems	23,685.00	0.00	23,685.00	8,000.00	4,000.00	0.00	12,000.00	50.66	11,685.00	600.00
10	HVAC Systems	155,262.00	0.00	155,262.00	500.00	8,600.00	0.00	9,100.00	5.86	146,162.00	455.00
11	Electrical Systems	23,772.00	0.00	23,772.00	0.00	0.00	0.00	0.00	0.00	23,772.00	0.00
12	GC Performance/Payment Bonds	6,361.00	0.00	6,361.00	6,361.00	0.00	0.00	6,361.00	100.00	0.00	318.05
13	GC Insurances	10,106.00	0.00	10,106.00	10,106.00	0.00	0.00	10,106.00	100.00	0.00	505.30
	TOTALS	867,000.00	0.00	867,000.00	113,358.00	270,652.09	0.00	384,010.09	44.29	482,989.91	19,200.51

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

November 17, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay Request #4

Dear Mr. Kober:

Enclosed you will find Pay Request #4 for the 2023 Utility and Street Improvements project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. The maximum retainage was met with pay request #2. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= $2,089,478.91
Work completed, Pay Request # 4	= $104,719.39
Total Retainage	= $54,397.66
Amount due to Contractor, Pay Request #4	= $104,719.39

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

Pay Request #4
Vinton Construction - Prime Contractor

				Vinton Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Asphaltic Surface	SY	1,376	$9.50	$13,072.00		$0.00	765	$7,267.50	261	$2,479.50	191.50	$1,819.25	1218	$11,566.25	88%
100-02	Removing Curb & Gutter	LF	62	$10.00	$620.00		$0.00	0	$0.00	21	$210.00	0.00	$0.00	21	$210.00	34%
100-05	Base Aggregate Dense 3/4-Inch	TON	375	$36.88	$13,830.00		$0.00	0	$0.00	0	$0.00	58.70	$2,164.86	59	$2,164.86	16%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	$19.24	$14,237.60		$0.00	555	$10,678.20	185	$3,559.40	0.00	$0.00	740	$14,237.60	100%
100-07	Asphaltic Surface	TON	325	$134.00	$43,550.00		$0.00	12	$1,608.00	0	$0.00	399.80	$53,573.20	412	$55,181.20	127%
100-08	Asphaltic Flumes	SY	15	$55.00	$825.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	$77.00	$4,774.00		$0.00	0	$0.00	0	$0.00	21.00	$1,617.00	21	$1,617.00	34%
100-11	Traffic Control	LS	1	$8,967.00	$8,967.00		$0.00	1	$8,967.00	0	$0.00	0.00	$0.00	1	$8,967.00	100%
100-14	Sawing Asphalt & Concrete	LF	2,361	$2.50	$5,902.50		$0.00	1710	$4,275.00	1093	$2,732.50	0.00	$0.00	2803	$7,007.50	119%
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	$7.04	$29,216.00		$0.00	0	$0.00	0	$0.00	4842.00	$34,087.68	4842	$34,087.68	117%
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	$6.04	$9,060.00		$0.00	0	$0.00	0	$0.00	1185.00	$7,157.40	1185	$7,157.40	79%
100-19	Culvert Pipe Checks	EACH	6	$40.00	$240.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-20	Temporary Ditch Checks	EACH	18	$27.00	$486.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-21	Inlet Protection Type B	EACH	1	$70.00	$70.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-23	Silt Fence	LF	2,660	$2.02	$5,373.20		$0.00	1686	$3,405.72	0	$0.00	0.00	$0.00	1686	$3,405.72	63%
100-24	Remove & Replace Driveway Culverts	EACH	3	$953.00	$2,859.00		$0.00	3	$2,859.00	0	$0.00	0.00	$0.00	3	$2,859.00	100%
100-26	Remove & Replace Tracking Pad	EACH	1	$3,000.00	$3,000.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
100-27	Mobilization	LS	1	$240,000.00	$240,000.00		$0.00	1	$240,000.00	0	$0.00	0.00	$0.00	1	$240,000.00	100%
100-28	Mobilization Directional Drill	LS	1	$19,619.00	$19,619.00		$0.00	0	$0.00	1	$19,619.00	0.00	$0.00	1	$19,619.00	100%
	Prep & Pave around Sanitary Manholes	LS	1	$4,300.00	$4,300.00		$0.00					1.00	$4,300.00	1	$4,300.00	100%
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	$2,177.00	$2,177.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	5	$8,797.00	$43,985.00		$0.00	4	$35,188.00	1	$8,797.00	0.00	$0.00	5	$43,985.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	$219.00	$68,328.00		$0.00	105	$22,995.00	272	$59,458.50	0.00	$0.00	377	$82,453.50	121%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	$389.00	$164,936.00		$0.00	401	$155,989.00	0	$0.00	0.00	$0.00	401	$155,989.00	95%
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	$326.00	$367,402.00		$0.00	900	$293,400.00	224	$73,024.00	0.00	$0.00	1124	$366,424.00	100%
400-01	Connect to Existing Water Main Pipe	EACH	2	$4,408.00	$8,816.00		$0.00	0	$0.00	1	$4,408.00	0.00	$0.00	1	$4,408.00	50%
400-02	Water Main Steel Casing 24-Inch	LF	90	$0.00	$0.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	#DIV/0!
400-03	Water Main PVC DR-18 6-Inch	LF	77.0	$102.00	$7,854.00		$0.00	0	$0.00	96	$9,792.00	0.00	$0.00	96	$9,792.00	125%
400-04	Water Main PVC DR-18 12-Inch	LF	3,368	$171.00	$575,928.00		$0.00	0	$0.00	253	$43,263.00	0.00	$0.00	253	$43,263.00	8%
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	$169.90	$526,690.00		$0.00	0	$0.00	3181	$540,451.90	0.00	$0.00	3181	$540,451.90	103%
400-05	Water Gate Valve 6-Inch	EACH	2	$1,929.00	$3,858.00		$0.00	0	$0.00	3	$5,787.00	0.00	$0.00	3	$5,787.00	150%
400-06	Water Gate Valve 12-Inch	EACH	8	$4,877.00	$39,016.00		$0.00	0	$0.00	8	$39,016.00	0.00	$0.00	8	$39,016.00	100%
400-07	Water Tee 12x6-Inch	EACH	2	$866.00	$1,732.00		$0.00	0	$0.00	3	$2,598.00	0.00	$0.00	3	$2,598.00	150%
400-08	Water Tee 12x12-Inch	EACH	1	$1,485.00	$1,485.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	$769.00	$1,538.00		$0.00	0	$0.00	1	$769.00	0.00	$0.00	1	$769.00	50%
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	$790.00	$790.00		$0.00	0	$0.00	1	$790.00	0.00	$0.00	1	$790.00	100%
400-11	Water 45 Deg Bend 12-Inch	EACH	12	$861.00	$10,332.00		$0.00	0	$0.00	6	$5,166.00	0.00	$0.00	6	$5,166.00	50%
400-12	Water Sleeve 12-Inch	EACH	1	$762.00	$762.00		$0.00	0	$0.00	0	$0.00	0.00	$0.00	0	$0.00	0%
400-13	Water Plug 12-Inch	EACH	1	$342.00	$342.00		$0.00	0	$0.00	1	$342.00	0.00	$0.00	1	$342.00	100%
400-14	Water Hydrant	EACH	2	$5,895.00	$11,790.00		$0.00	0	$0.00	3	$17,685.00	0.00	$0.00	3	$17,685.00	150%
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	$7,685.00	$7,685.00		$0.00	0	$0.00	1	$7,685.00	0.00	$0.00	1	$7,685.00	100%
				CTH P TOTAL	**$2,265,447.30**		**$0.00**		**$786,632.42**		**$847,632.80**		**$104,719.39**		**$1,738,984.61**	**77%**

Project VOJ 23-01
2023 Utility Street Improvements
CTH P, Sherman Road and Highland Road

100-01	Removing Asphaltic Surface	SY	111	$9.50	$1,054.50	229	$2,177.40		$0.00		$0.00		$0.00	229	$2,177.40	206%
100-02	Removing Curb & Gutter	LF	23	$10.00	$230.00	21	$206.00		$0.00		$0.00		$0.00	21	$206.00	90%
100-05	Base Aggregate Dense 3/4-Inch	TON	25	$56.88	$1,422.00	19	$1,104.61		$0.00		$0.00		$0.00	19	$1,104.61	78%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	$19.24	$1,250.60	90	$1,731.60		$0.00		$0.00		$0.00	90	$1,731.60	138%
100-07	Asphaltic Surface	TON	32	$265.00	$8,480.00	84	$22,207.00		$0.00		$0.00		$0.00	84	$22,207.00	262%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	$109.00	$2,507.00	21	$2,245.40		$0.00		$0.00		$0.00	21	$2,245.40	90%
100-11	Traffic Control	LS	1	$4,155.00	$4,155.00	1	$4,155.00		$0.00		$0.00		$0.00	1	$4,155.00	100%
100-14	Sawing Asphalt & Concrete	LF	218	$2.50	$545.00	580	$1,450.00		$0.00		$0.00		$0.00	580	$1,450.00	266%
100-17	Mat Urban Class I Type B	SY	350	$8.50	$2,975.00	866	$7,361.00		$0.00		$0.00		$0.00	866	$7,361.00	247%
100-19	Culvert Pipe Checks	EACH	1	$40.00	$40.00	0	$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-20	Temporary Ditch Checks	EACH	3	$27.00	$81.00	3	$81.00		$0.00		$0.00		$0.00	3	$81.00	100%
100-23	Silt Fence	LF	243	$3.00	$729.00	255	$765.00		$0.00		$0.00		$0.00	255	$765.00	105%
100-25	Remove, Salvage & Reinstall Riprap	LS	1	$1,500.00	$1,500.00	1	$1,500.00		$0.00		$0.00		$0.00	1	$1,500.00	100%
100-27	Mobilization	EACH	1	$20,000.00	$20,000.00	1	$20,000.00		$0.00		$0.00		$0.00	1	$20,000.00	100%
300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	$2,177.00	$2,177.00	1	$2,177.00		$0.00		$0.00		$0.00	1	$2,177.00	100%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	1	$9,050.00	$9,050.00	1	$9,050.00		$0.00		$0.00		$0.00	1	$9,050.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	$280.00	$15,120.00	54	$15,120.00		$0.00		$0.00		$0.00	54	$15,120.00	100%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	$388.00	$155,200.00	383	$148,604.00		$0.00		$0.00		$0.00	383	$148,604.00	96%
				SHERMAN ROAD TOTAL	$226,516.10		$239,935.01		$0.00		$0.00		$0.00		$239,935.01	106%
100-01	Removing Asphaltic Surface	SY	515	$4.60	$2,369.00		$0.00	474	$2,180.40	0.00	$0.00	0.00	$0.00	474	$2,180.40	92%
100-02	Removing Curb & Gutter	LF	42	$10.00	$420.00		$0.00	54	$536.00	0.00	$0.00	0.00	$0.00	54	$536.00	128%
100-03	Removing Concrete Sidewalk & Driveway	SY	65	$9.00	$585.00		$0.00	77	$695.70	0.00	$0.00	0.00	$0.00	77	$695.70	119%
100-04	Excavation Common	CY	313	$30.70	$9,609.10		$0.00	313	$9,609.10	0.00	$0.00	0.00	$0.00	313	$9,609.10	100%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	$34.34	$1,545.30		$0.00	41	$1,417.21	0.00	$0.00	0.00	$0.00	41	$1,417.21	92%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	$19.25	$8,566.25		$0.00	282	$5,420.03	0.00	$0.00	0.00	$0.00	282	$5,420.03	63%
100-07	Asphaltic Surface	TON	150	$115.00	$17,250.00		$0.00	173	$19,877.75	0.00	$0.00	0.00	$0.00	173	$19,877.75	115%
100-08	Asphaltic Flumes	SY	15	$55.00	$825.00		$0.00	5	$291.50	0.00	$0.00	0.00	$0.00	5	$291.50	35%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453.0	$30.00	$13,590.00		$0.00	464	$13,920.00	0.00	$0.00	0.00	$0.00	464	$13,920.00	102%
100-11	Traffic Control	LS	1	$3,268.00	$3,268.00		$0.00	1	$3,268.00	0.00	$0.00	0.00	$0.00	1	$3,268.00	100%
100-12	Concrete Sidewalk 4-Inch	SF	1,396	$8.75	$12,215.00		$0.00	1400	$12,250.00	0.00	$0.00	0.00	$0.00	1400	$12,250.00	100%
100-13	Concrete Driveway 6-Inch	SY	115	$89.00	$10,235.00		$0.00	136	$12,059.50	0.00	$0.00	0.00	$0.00	136	$12,059.50	118%
100-14	Sawing Asphalt & Concrete	LF	537	$2.50	$1,342.50		$0.00	591	$1,477.50	0.00	$0.00	0.00	$0.00	591	$1,477.50	110%
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	$8.20	$5,453.00		$0.00	0	$0.00	568.00	$4,657.60	0.00	$0.00	568	$4,657.60	85%
100-20	Temporary Ditch Checks	EACH	1	$40.00	$40.00		$0.00	0	$0.00	0.00	$0.00	0.00	$0.00	0	$0.00	0%
100-22	Inlet Protection Type C	EACH	2	$70.00	$140.00		$0.00	0	$0.00	0.00	$0.00	0.00	$0.00	0	$0.00	0%
100-27	Mobilization	EACH	1	$20,000.00	$20,000.00		$0.00	1	$20,000.00	0.00	$0.00	0.00	$0.00	1	$20,000.00	100%
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	$650.00	$650.00		$0.00	0	$0.00	1.00	$650.00	0.00	$0.00	1	$650.00	100%
400-16	Adjusting Hydrant	EACH	1	$1,425.00	$1,425.00		$0.00	0	$0.00	1.00	$1,425.00	0.00	$0.00	1	$1,425.00	100%
400-17	Adjusting Water Curb Box	EACH	2	$412.00	$824.00		$0.00	0	$0.00	2.00	$824.00	0.00	$0.00	2	$824.00	100%
				HIGHLAND ROAD TOTAL	$110,352.15		$0.00		$103,002.69		$7,556.60		$0.00		$110,559.29	100%
			TOTAL		$2,602,315.55		$239,935.01		$889,635.11		$855,189.40		$104,719.39		$2,089,478.91	80.29%

Vinton original bid #	$2,175,906.55
Difference / Increase of	$426,409.00

Work completed, previous estimate	**$855,189.40**
Work completed, this estimate	**$104,719.39**
Total work completed	**$2,089,478.91**
Retainage, this estimate	**$0.00**
Total retainage, previous estimates	**$54,397.66**
Total retainage	**$54,397.66**
Amount due to contractor, this estimate	**$104,719.39**

	$11,996.75	**Retainage Est #1**
$42,400.91	**$44,481.76**	**Retainage Est #2**
	$0.00	**Retainage Est #3**
	$0.00	**Retainage Est #4**
Max retainage to hold =	**$54,397.66**	
Based off original bid price		

Contractor's Application for Payment No. 4

	Application Period: 9/20/23 - 11/19/23	Application Date: 11/20/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company	Via (Engineer): Jeff Spaeth
Project: 2023 Utility & Street Improvements	Contract: 2023 Utility & Street Improvements	Gremmer & Associates
Owner's Contract No.:	Contractor's Project No.: 23073	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$546,309.00	$654,300.00
Extra	$4,300.00	
TOTALS	$550,609.00	$654,300.00
NET CHANGE BY CHANGE ORDERS	-$103,691.00	

1. ORIGINAL CONTRACT PRICE	$	**$2,175,906.55**
2. Net change by Change Orders	$	**-$103,691.00**
3. Current Contract Price (Line 1 ± 2)	$	**$2,072,215.55**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	**$2,089,478.91**
5. RETAINAGE:		
a. 2.5% X $2,175,906.55 **Work Completed**	$	**$54,397.66**
b. X ______ **Stored Material**	$	
c. Total Retainage (Line 5.a + Line 5.b)	$	**$54,397.66**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$2,035,081.25**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$1,930,361.86**
8. AMOUNT DUE THIS APPLICATION	$	**$104,719.39**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	**$37,134.30**

Contractor's Certification

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

Contractor Signature

By: [signature] Date: 11-20-2023

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

is recommended by: ______ (Engineer) ______ (Date)

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

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

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 11/20/23
Payment Application #: 4

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Work Completed Previous Request Amount	This Request Quantity	This Request Amount	Total Completed/Stored To Date Quantity	Total Completed/Stored To Date Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
CTH P													
100	100-01 Removing Asphaltic Surface	1,376	SY	$ 9.50	$ 13,072.00	1,026.00	$ 9,747.00	191.50	$ 1,819.25	1,217.50	$ 11,566.25	$ 1,505.75	88.5%
101	100-02 Removing Curb & Gutter	62	LF	$ 10.00	$ 620.00	21.00	$ 210.00	-	$ -	21.00	$ 210.00	$ 410.00	33.9%
102	100-05 Base Aggregate Dense 3/4-Inch	375	TON	$ 36.88	$ 13,830.00	-	$ -	58.70	$ 2,164.86	58.70	$ 2,164.86	$ 11,665.14	15.7%
103	100-06 Base Aggregate Dense 1 1/4-Inch	740	TON	$ 19.24	$ 14,237.60	740.00	$ 14,237.60	-	$ -	740.00	$ 14,237.60	$ -	100.0%
104	100-07 Asphaltic Surface	325	TON	$ 134.00	$ 43,550.00	12.00	$ 1,608.00	399.80	$ 53,573.20	411.80	$ 55,181.20	$ (11,631.20)	126.7%
105	100-08 Asphaltic Flumes	15	SY	$ 55.00	$ 825.00	-	$ -	-	$ -	-	$ -	$ 825.00	0.0%
106	100-09 Concrete Curb & Gutter 6-Inch	62	LF	$ 77.00	$ 4,774.00	-	$ -	21.00	$ 1,617.00	21.00	$ 1,617.00	$ 3,157.00	33.9%
107	100-11 Traffic Control	1	LS	$ 8,967.00	$ 8,967.00	1.00	$ 8,967.00	-	$ -	1.00	$ 8,967.00	$ -	100.0%
108	100-14 Sawing Asphalt & Concrete	2,361	LF	$ 2.50	$ 5,902.50	2,803.00	$ 7,007.50	-	$ -	2,803.00	$ 7,007.50	$ (1,105.00)	118.7%
109	100-15 Salvaged Topsoil, Seed No. 40,	4,150	SY	$ 7.04	$ 29,216.00	-	$ -	4,842.00	$ 34,087.68	4,842.00	$ 34,087.68	$ (4,871.68)	116.7%
110	100-16 Salvaged Topoil, Seed No. 40,	1,500	SY	$ 6.04	$ 9,060.00	-	$ -	1,185.00	$ 7,157.40	1,185.00	$ 7,157.40	$ 1,902.60	79.0%
111	100-19 Culvert Pipe Checks	6	EA	$ 40.00	$ 240.00	-	$ -	-	$ -	-	$ -	$ 240.00	0.0%
112	100-20 Temporary Ditch Checks	18	EA	$ 27.00	$ 486.00	-	$ -	-	$ -	-	$ -	$ 486.00	0.0%
113	100-21 Inlet Protection Type B	1	EA	$ 70.00	$ 70.00	-	$ -	-	$ -	-	$ -	$ 70.00	0.0%
114	100-23 Silt Fence	2,660	LF	$ 2.02	$ 5,373.20	1,686.00	$ 3,405.72	-	$ -	1,686.00	$ 3,405.72	$ 1,967.48	63.4%
115	100-24 Remove & Replace Driveway	3	EA	$ 953.00	$ 2,859.00	3.00	$ 2,859.00	-	$ -	3.00	$ 2,859.00	$ -	100.0%
116	100-26 Remove & Replace Tracking Pad	1	EA	$ 3,000.00	$ 3,000.00	-	$ -	-	$ -	-	$ -	$ 3,000.00	0.0%
117	100-27 Mobilization	1	EA	$ 240,000.00	$ 240,000.00	1.00	$ 240,000.00	-	$ -	1.00	$ 240,000.00	$ -	100.0%
118	300-02 Connect to Existing Sanitary Sewer	1	EA	$ 2,177.00	$ 2,177.00	-	$ -	-	$ -	-	$ -	$ 2,177.00	0.0%
119	300-03 Sanitary Manhole 4-FT Diameter	5	EA	$ 8,797.00	$ 43,985.00	5.00	$ 43,985.00	-	$ -	5.00	$ 43,985.00	$ -	100.0%
120	300-05 Sanitary Sewer PVC SDR-35 6-	312	LF	$ 219.00	$ 68,328.00	376.50	$ 82,453.50	-	$ -	376.50	$ 82,453.50	$ (14,125.50)	120.7%
121	300-06 Sanitary Sewer PVC SDR-35 8-	424	LF	$ 389.00	$ 164,936.00	401.00	$ 155,989.00	-	$ -	401.00	$ 155,989.00	$ 8,947.00	94.6%
122	300-07 Sanitary Sewer PVC SDR-26 8-	1,127	LF	$ 326.00	$ 367,402.00	1,124.00	$ 366,424.00	-	$ -	1,124.00	$ 366,424.00	$ 978.00	99.7%
123	400-01 Connect to Existing Water Main	2	EA	$ 4,408.00	$ 8,816.00	1.00	$ 4,408.00	-	$ -	1.00	$ 4,408.00	$ 4,408.00	50.0%
124	400-02 Water Main Steel Casing 24-Inch	-	LF	$ 1,380.00	$ -	-	$ -	-	$ -	-	$ -	$ -	#DIV/0!
125	400-03 Water Main PVC DR-18 6-Inch	77	LF	$ 102.00	$ 7,854.00	96.00	$ 9,792.00	-	$ -	96.00	$ 9,792.00	$ (1,938.00)	124.7%
126	400-04 Water Main PVC DR-18 12-Inch	268	LF	$ 171.00	$ 45,828.00	253.00	$ 43,263.00	-	$ -	253.00	$ 43,263.00	$ 2,565.00	94.4%
127	400-05 Water Gate Valve 6-Inch	2	EA	$ 1,929.00	$ 3,858.00	3.00	$ 5,787.00	-	$ -	3.00	$ 5,787.00	$ (1,929.00)	150.0%
128	400-06 Water Gate Valve 12-Inch	8	EA	$ 4,877.00	$ 39,016.00	8.00	$ 39,016.00	-	$ -	8.00	$ 39,016.00	$ -	100.0%
129	400-07 Water Tee 12x6-Inch	2	EA	$ 866.00	$ 1,732.00	3.00	$ 2,598.00	-	$ -	3.00	$ 2,598.00	$ (866.00)	150.0%
130	400-08 Water Tee 12x12-Inch	1	EA	$ 1,485.00	$ 1,485.00	-	$ -	-	$ -	-	$ -	$ 1,485.00	0.0%
131	400-09 Water 11.25 Deg Bend 12-Inch	2	EA	$ 769.00	$ 1,538.00	1.00	$ 769.00	-	$ -	1.00	$ 769.00	$ 769.00	50.0%
132	400-10 Water 22.5 Deg Bend 12-Inch	1	EA	$ 790.00	$ 790.00	1.00	$ 790.00	-	$ -	1.00	$ 790.00	$ -	100.0%
133	400-11 Water 45 Deg Bend 12-Inch	12	EA	$ 861.00	$ 10,332.00	6.00	$ 5,166.00	-	$ -	6.00	$ 5,166.00	$ 5,166.00	50.0%

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 11/20/23
Payment Application #: 4

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Amount	This Request Quantity	Amount	Total Completed/Stored To Date Quantity	Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
134	400-12 Water Sleeve 12-Inch	1	EA	$ 762.00	$ 762.00	-	$ -	-	$ -	-	$ -	$ 762.00	0.0%
135	400-13 Water Plug 12-Inch	1	EA	$ 342.00	$ 342.00	1.00	$ 342.00	-	$ -	1.00	$ 342.00	$ -	100.0%
136	400-14 Water Hydrant	2	EA	$ 5,895.00	$ 11,790.00	3.00	$ 17,685.00	-	$ -	3.00	$ 17,685.00	$ (5,895.00)	150.0%
137	400-15 Water Manhole 5-FT Diameter with	1	EA	$ 7,685.00	$ 7,685.00	1.00	$ 7,685.00	-	$ -	1.00	$ 7,685.00	$ -	100.0%
Sherman Road													
200	100-01 Removing Asphaltic Surface	111	SY	$ 9.50	$ 1,054.50	229.20	$ 2,177.40	-	$ -	229.20	$ 2,177.40	$ (1,122.90)	206.5%
201	100-02 Removing Curb & Gutter	23	LF	$ 10.00	$ 230.00	20.60	$ 206.00	-	$ -	20.60	$ 206.00	$ 24.00	89.6%
202	100-05 Base Aggregate Dense 3/4-Inch	25	TON	$ 56.88	$ 1,422.00	19.42	$ 1,104.61	-	$ -	19.42	$ 1,104.61	$ 317.39	77.7%
203	100-06 Base Aggregate Dense 1 1/4-Inch	65	TON	$ 19.24	$ 1,250.60	90.00	$ 1,731.60	-	$ -	90.00	$ 1,731.60	$ (481.00)	138.5%
204	100-07 Asphaltic Surface	32	TON	$ 265.00	$ 8,480.00	83.80	$ 22,207.00	-	$ -	83.80	$ 22,207.00	$ (13,727.00)	261.9%
205	100-10 Concrete Curb & Gutter 30-Inch	23	LF	$ 109.00	$ 2,507.00	20.60	$ 2,245.40	-	$ -	20.60	$ 2,245.40	$ 261.60	89.6%
206	100-11 Traffic Control	1	LS	$ 4,155.00	$ 4,155.00	1.00	$ 4,155.00	-	$ -	1.00	$ 4,155.00	$ -	100.0%
207	100-14 Sawing Asphalt & Concrete	218	LF	$ 2.50	$ 545.00	580.00	$ 1,450.00	-	$ -	580.00	$ 1,450.00	$ (905.00)	266.1%
208	100-17 Topsoil, Seed No. 40, Fertilizer	350	SY	$ 8.50	$ 2,975.00	866.00	$ 7,361.00	-	$ -	866.00	$ 7,361.00	$ (4,386.00)	247.4%
209	100-19 Culvert Pipe Checks	1	EA	$ 40.00	$ 40.00	-	$ -	-	$ -	-	$ -	$ 40.00	0.0%
210	100-20 Temporary Ditch Checks	3	EA	$ 27.00	$ 81.00	3.00	$ 81.00	-	$ -	3.00	$ 81.00	$ -	100.0%
211	100-23 Silt Fence	243	LF	$ 3.00	$ 729.00	255.00	$ 765.00	-	$ -	255.00	$ 765.00	$ (36.00)	104.9%
212	100-25 Remove, Salvage & Reinstall Riprap	1	LS	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	-	$ -	1.00	$ 1,500.00	$ -	100.0%
213	100-27 Mobilization	1	EA	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	-	$ -	1.00	$ 20,000.00	$ -	100.0%
214	300-01 Connect to Existing Sanitary Sewer	1	EA	$ 2,177.00	$ 2,177.00	1.00	$ 2,177.00	-	$ -	1.00	$ 2,177.00	$ -	100.0%
215	300-03 Sanitary Manhole 4-FT Diameter	1	EA	$ 9,050.00	$ 9,050.00	1.00	$ 9,050.00	-	$ -	1.00	$ 9,050.00	$ -	100.0%
216	300-05 Sanitary Sewer PVC SDR-35 6-	54	LF	$ 280.00	$ 15,120.00	54.00	$ 15,120.00	-	$ -	54.00	$ 15,120.00	$ -	100.0%
217	300-06 Sanitary Sewer PVC SDR-35 8-	400	LF	$ 388.00	$ 155,200.00	383.00	$ 148,604.00	-	$ -	383.00	$ 148,604.00	$ 6,596.00	95.8%
Highland Road													
300	100-01 Removing Asphaltic Surface	515	SY	$ 4.60	$ 2,369.00	474.00	$ 2,180.40	-	$ -	474.00	$ 2,180.40	$ 188.60	92.0%
301	100-02 Removing Curb & Gutter	42	LF	$ 10.00	$ 420.00	53.60	$ 536.00	-	$ -	53.60	$ 536.00	$ (116.00)	127.6%
302	100-03 Removing Concrete Sidewalk &	65	SY	$ 9.00	$ 585.00	77.30	$ 695.70	-	$ -	77.30	$ 695.70	$ (110.70)	118.9%
303	100-04 Excavation Common	313	CY	$ 30.70	$ 9,609.10	313.00	$ 9,609.10	-	$ -	313.00	$ 9,609.10	$ -	100.0%
304	100-05 Base Aggregate Dense 3/4-Inch	45	TON	$ 34.34	$ 1,545.30	41.27	$ 1,417.21	-	$ -	41.27	$ 1,417.21	$ 128.09	91.7%
305	100-06 Base Aggregate Dense 1 1/4-Inch	445	TON	$ 19.25	$ 8,566.25	281.56	$ 5,420.03	-	$ -	281.56	$ 5,420.03	$ 3,146.22	63.3%
306	100-07 Asphaltic Surface	150	TON	$ 115.00	$ 17,250.00	172.85	$ 19,877.75	-	$ -	172.85	$ 19,877.75	$ (2,627.75)	115.2%
307	100-08 Asphaltic Flumes	15	SY	$ 55.00	$ 825.00	5.30	$ 291.50	-	$ -	5.30	$ 291.50	$ 533.50	35.3%
308	100-10 Concrete Curb & Gutter 30-Inch	453	LF	$ 30.00	$ 13,590.00	464.00	$ 13,920.00	-	$ -	464.00	$ 13,920.00	$ (330.00)	102.4%
309	100-11 Traffic Control	1	LS	$ 3,268.00	$ 3,268.00	1.00	$ 3,268.00	-	$ -	1.00	$ 3,268.00	$ -	100.0%

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements
Contractor: Vinton Construction Company
Application Date: 11/20/23
Payment Application #: 4

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled- Quantity	UOM	Unit Price	Amount	Work Completed Previous Request Quantity	Work Completed Previous Request Amount	This Request Quantity	This Request Amount	Total Completed/Stored To Date Quantity	Total Completed/Stored To Date Amount	Scheduled Vs. Actual Add(Deduct)	Percent Complete
310	100-12 Concrete Sidewalk 4-Inch	1,396	SF	$ 8.75	$ 12,215.00	1,400.00	$ 12,250.00	-	$ -	1,400.00	$ 12,250.00	$ (35.00)	100.3%
311	100-13 Concrete Driveway 6-Inch	115	SY	$ 89.00	$ 10,235.00	135.50	$ 12,059.50	-	$ -	135.50	$ 12,059.50	$ (1,824.50)	117.8%
312	100-14 Sawing Asphalt & Concrete	537	LF	$ 2.50	$ 1,342.50	591.00	$ 1,477.50	-	$ -	591.00	$ 1,477.50	$ (135.00)	110.1%
313	100-18 Topsoil, Seed No. 40, Fertilizer	665	SY	$ 8.20	$ 5,453.00	568.00	$ 4,657.60	-	$ -	568.00	$ 4,657.60	$ 795.40	85.4%
314	100-20 Temporary Ditch Checks	1	EA	$ 40.00	$ 40.00	-	$ -	-	$ -	-	$ -	$ 40.00	0.0%
315	100-22 Inlet Protection Type C	2	EA	$ 70.00	$ 140.00	-	$ -	-	$ -	-	$ -	$ 140.00	0.0%
316	100-27 Mobilization	1	EA	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	-	$ -	1.00	$ 20,000.00	$ -	100.0%
317	300-04 Adjusting Sanitary Sewer Manhole	1	EA	$ 650.00	$ 650.00	1.00	$ 650.00	-	$ -	1.00	$ 650.00	$ -	100.0%
318	400-16 Adjusting Hydrant	1	EA	$ 1,425.00	$ 1,425.00	1.00	$ 1,425.00	-	$ -	1.00	$ 1,425.00	$ -	100.0%
319	400-17 Adjusting Water Curb Box	2	EA	$ 412.00	$ 824.00	2.00	$ 824.00	-	$ -	2.00	$ 824.00	$ -	100.0%
Change Orders													
900	CO1 100-28 Mobilization Directional Drill	1	LS	$ 19,619.00	$ 19,619.00	1.00	$ 19,619.00	-	$ -	1.00	$ 19,619.00	$ -	100.0%
901	CO1 400-04B WM DPE DR-11 Directional Drill	3,100	LF	$ 169.90	$ 526,690.00	3,181.00	$ 540,451.90	-	$ -	3,181.00	$ 540,451.90	$ (13,761.90)	102.6%
902	EXTRA Pre & Pave Around Sanitary Manholes	1.00	LS.	$ 4,300.00	$ 4,300.00	$ -	$ -	$ 1.00	$ 4,300.00	$ 1.00	$ 4,300.00	$ -	100.0%
	Total:				$ 2,072,215.55		$ 1,984,759.52		$104,719.39		$ 2,089,478.91	$ (17,263.36)	
	Less: 5% Retainage						$ 54,397.66		$ -		$ 54,397.66		
	Total:						$ 1,930,361.86		$104,719.39		$ 2,035,081.25		
	Amount Previously Paid						$ 1,930,361.86		$ -		$ 1,930,361.86		
	Amount DueThis Request								$104,719.39		$ 104,719.39		

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

November 16, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 22-01
STH 60 Utility Upgrades
CTH P – Ridgeway Drive
Pay Request #7

Dear Mr. Kober:

Enclosed you will find Pay Request #7 for the STH 60 Utility Upgrades project in the Village of Jackson. This pay request is to reduce the amount of retainage for the remainder of the warranty.

Total work completed to date	= $2,754,528.10
Total Retainage	= $67,835.84
Reduced Retainage	= $10,000.00
Amount due to Contractor, Pay Request #7	= $57,835.84

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

Contractor's Application for Payment No. 7

	Application Date: 11/16/2023	**Application Period:** 8/23/23 - 11/16/23
To (Owner): Village of Jackson	**From** (Contractor): ADVANCE CONSTRUCTION, INC.	**Via** (Engineer): Gremmer & Associates, Inc.
Contact:	**Contact:** Paul Kultgen	**Contact:** Todd Drew
Project: STH 60 Utility Upgrades	**Address:** 241 Woodale Avenue Green Bay, WI 54313	**Address:** 93 S. Pioneer Rd, Fond du Lac, WI 54935
Owner's Project No.:	**Contractor's Project No.:**	**Engineer's Project No.:**

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. **ORIGINAL CONTRACT PRICE** .... $ **2,713,433.75**
2. **Net change by Change Orders** .... $
3. **CURRENT CONTRACT PRICE (Line 1 + Line 2)** .... $ **2,713,433.75**
4. **TOTAL COMPLETED & STORED TO DATE (Column L Total on Progress Estimates)** .... $ **2,754,528.10**
5. **RETAINAGE:**
   - **a. 5%** X $1,356,716.88 **Work Completed** .... $ **10,000.00**
   - **b. 5%** x ______ **Stored Materials** $
6. **RETAINAGE REDUCTION TO DATE (Enter as Positive Number)** . $ **10,000.00**
7. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7)** .... $ **2,686,692.26**
8. **LESS PREVIOUS PAYMENTS (Line 6 from Prior Application)** ...... $ **2,686,692.26**
9. **AMOUNT DUE THIS APPLICATION** 57,835.84

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 to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and

(3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Paul Kultgen*	**Date:** 11.16.23

Payment of: $ **$57,835.84**
(Line **8** or other - attach explanation of the other amount)

Recommended by: [redacted] (Date)

Payment of: $ ______
(Line **8** or other - attach explanation of the other amount)

Approved by: [redacted] (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 7

For (Project): **ST 60**	**Application Date:** **11/16/2023**
Application Period: 8/23/23 - 11/16/23	

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-01	Removing curb	LF	6	7.00	42.00							
100-02	Removing Curb & Gutter	LF	960	5.00	4,800.00	**289.40**	$1,447.00				**289.40**	$1,447.00
100-03	**Removing Concrete Sidewalk and Driveways**	**SY**	**1205**	**5.00**	6,025.00	**469.57**	$2,347.85				**469.57**	$2,347.85
100-04	Base Aggregate Dense 1 1/4-inch	TON	1875	15.80	29,625.00	**1,218.60**	$19,253.88				**1,218.60**	$19,253.88
100-05	Base Aggregate Open-Graded	TON	1130	23.00	25,990.00	**590.77**	$13,587.71				**590.77**	$13,587.71
100-06	Concrete Driveway 6-inch	SY	505	75.65	38,203.25	**289.01**	$21,863.61				**289.01**	$21,863.61
100-07	Concrete Driveway 8-inch	SY	80	77.00	6,160.00							
100-08	Drilled Tie Bars	EA	525	9.00	4,725.00	**326.00**	$2,934.00				**326.00**	$2,934.00
100-09	HMA Pavement 3 MT 58-28 S	TON	1110	275.00	305,250.00	**1,043.22**	$286,885.50				**1,043.22**	$286,885.50
100-10	HMA Pavement 4 MT 58-28 S	TON	67	510.00	34,170.00	**76.89**	$39,213.90				**76.89**	$39,213.90
100-11	**Asphaltic Surface**	**TON**	**17**	**510.00**	8,670.00							
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	510.00	25,500.00	**72.33**	$36,888.30				**72.33**	$36,888.30
100-13	Concrete Cur Type D	LF	6	48.00	288.00							
100-14	Concrete Curb & Gutter 30-inch Type D	LF	960	42.75	41,040.00	**289.00**	$12,354.75				**289.00**	$12,354.75
100-15	Concrete Sidewalk 5-inch	SF	5520	8.00	44,160.00	**1,690.55**	$13,524.40				**1,690.55**	$13,524.40
100-16	Concrete Steps	SF	30	55.00	1,650.00							

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 7

For (Project): ST 60								Application Date:		11/16/2023		
Application Period:	8/23/23 - 11/16/23											
A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-17	Pipe Underdrain Wrppped 4-inch	LF	200	55.00	11,000.00	100.00	$5,500.00				100.00	$5,500.00
100-18	Mobllization	EA	1	35,000.00	35,000.00	1.00	$35,000.00				1.00	$35,000.00
100-19	Lawn Restoration	SY	900	10.00	9,000.00	1,322.64	$13,226.40				1,322.64	$13,226.40
100-20	Inlet Protection Type C	EA	35	55.00	1,925.00	42.00	$2,310.00				42.00	$2,310.00
100-21	Geotextile Type SAS	SY	945	2.50	2,362.50	95.66	$239.15				95.66	$239.15
100-22	Marking Line Pain 4-inch	LF	6405	1.35	8,646.75	6,514.00	$8,793.90				6,514.00	$8,793.90
100-23	Marking Line Pain 8-inch	LF	225	2.55	573.75	195.00	$497.25				195.00	$497.25
100-24	arking Arrow Paint	EA	5	95.00	475.00	5.00	$475.00				5.00	$475.00
100-25	Marking Word Paint	EA	1	125.00	125.00	1.00	$125.00				1.00	$125.00
100-26	Marking Railroad Crossing Paint	EA	2	450.00	900.00	2.00	$900.00				2.00	$900.00
100-27	Marking Stop Line Paint 18-inch	LF	45	5.85	263.25	67.00	$391.95				67.00	$391.95
100-28	Marking Diagonal Paint 6-inch	LF	6	2.25	13.50	20.00	$45.00				20.00	$45.00
100-29	Marking Crosswalk Paint Transverse Line 6-inch	LF	205	2.25	461.25	549.00	$1,235.25				549.00	$1,235.25
100-30	Marking Crosswalk Paint Block Style 24-inch	LF	25	7.75	193.75	30.00	$232.50				30.00	$232.50
100-31	Conduit Loop Detector	LF	224	16.50	3,696.00	224.00	$3,696.00				224.00	$3,696.00
100-32	Loop Detector Wire	LF	800	2.35	1,880.00	800.00	$1,880.00				800.00	$1,880.00

For (Project): ST 60	Application Date: 11/16/2023
Application Period: 8/23/23 - 11/16/23	

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
100-33	Sawing Asphalt	LF	8,760	2.00	17,520.00	**7,194.50**	$14,389.00				**7,194.50**	$14,389.00
100-34	Sawing Concrete	LF	2625	3.00	7,875.00	**682.10**	$2,046.30				**682.10**	$2,046.30
100-35	Remove and Replace Retaining Wall	LS	1	8,990.00	8,990.00							
100-36	Traffic Control and Detour	LS	1	25,000.00	25,000.00	**1.00**	$25,000.00				**1.00**	$25,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	45.00	44,550.00							
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EA	27	4,500.00	121,500.00	**27.00**	$121,500.00				**27.00**	$121,500.00
200-02	Connect to Existing Sanitary Sewer Manhole	EA	1	2,000.00	2,000.00							
200-03	Connect to Existing Sanitary Sewer Main	EA	3	2,000.00	6,000.00	**4.00**	$8,000.00				**4.00**	$8,000.00
200-04	Sanitary Sewer PVC 10-inch, Granular Backfill	LF	232	200.00	46,400.00	**271.00**	$54,200.00				**271.00**	$54,200.00
200-05	Sanitary Sewer PVC 8-inch, Slurry Backfill	LF	1,099	243.00	267,057.00	**1,071.00**	$260,253.00				**1,071.00**	$260,253.00
200-06	Sanitary Sewer PVC 10-inch, Slurry Backfill	LF	39	300.00	11,700.00	**61.00**	$18,300.00				**61.00**	$18,300.00
200-07	Sanitary Sewer PVC 12-inch, Slurry Backfill	LF	1402	325.00	455,650.00	**1,337.00**	$434,525.00				**1,337.00**	$434,525.00
200-07	**Sanitary Sewer Lateral 6-inch, Granular Backfill**	**LF**	**615**	**145.00**	89,175.00	**263.50**	$38,207.50				**263.50**	$38,207.50
200-08	**Sanitary Sewer Lateral 6-inch, Slurry Backfill**	**LF**	**310**	**197.00**	61,070.00	**584.50**	$115,146.50				**584.50**	$115,146.50
200-09	**Sanitary Manholes 4-Ft Diameter with Casting**	**EA**	**10**	**6,500.00**	65,000.00	**9.00**	$58,500.00				**9.00**	$58,500.00
200-10	**Sanitary Outside Deop Manholes 4-FT Diameter with Casting**	**EA**	**2**	**9,518.00**	19,036.00	**2.00**	$19,036.00				**2.00**	$19,036.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 7

For (Project):	ST 60							Application Date:		11/16/2023		
Application Period:	8/23/23 - 11/16/23											
A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	1,500.00	1,500.00	1.00	$1,500.00				1.00	$1,500.00
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3000	139.00	417,000.00	4,196.00	$583,244.00				4,196.00	$583,244.00
200-13	Funish and install 36" cleanout manhole with casting	LS	1	3,645.00	3,645.00	1.00	$3,645.00				1.00	$3,645.00
200-14	Repair Existing Storm Laterals not shown on plan	EA	6	448.00	2,688.00	14.00	$6,272.00				14.00	$6,272.00
300-01	Removing Hydrant	EA	2	1,100.00	2,200.00	2.00	$2,200.00				2.00	$2,200.00
300-02	Connect to Existing Water Valve	EA	2	2,500.00	5,000.00	1.00	$2,500.00				1.00	$2,500.00
300-03	Connect to Existing Water Main Pipe	EA	3	3,850.00	11,550.00	2.00	$7,700.00				2.00	$7,700.00
300-04	Remove and Replace Water Serice Curb Box	EA	100	2,800.00	280,000.00	85.00	$238,000.00				85.00	$238,000.00
300-05	Water Main PVC 6-inch, Slurry Backfill	LF	45	315.00	14,175.00	13.00	$4,095.00				13.00	$4,095.00
300-06	Water Main PVC 12-inch, Slurry Backfill	LF	12	550.00	6,600.00							
300-07	Water Service Pipe 1 1/4-inch, Granular Backfill	LF	168	150.00	25,200.00	108.00	$16,200.00				108.00	$16,200.00
300-08	Water Service Pipe 1 1/4-inch, Slurry Backfill	LF	88	200.00	17,600.00	155.00	$31,000.00				155.00	$31,000.00
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-inch	EA	7	1,400.00	9,800.00	6.00	$8,400.00				6.00	$8,400.00
300-10	Water Gate Valve 12-inch	EA	1	5,200.00	5,200.00							
300-11	Water 45 Degree Bend 6-inch	EA	1	500.00	500.00	1.00	$500.00				1.00	$500.00
300-12	Water 90 Degree Bend 6-inch	EA	3	530.00	1,590.00	1.00	$530.00				1.00	$530.00

For (Project): **ST 60**

Application Date: **11/16/2023**

Application Period: 8/23/23 - 11/16/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
300-13	**Hydrant**	**EA**	**2**	**9,000.00**	18,000.00	**2.00**	$18,000.00				**2.00**	$18,000.00
300-14	**Temporary Blow off 2-inch**	**EA**	**1**	**506.00**	506.00	**1.00**	$506.00				**1.00**	$506.00
300-15	**Connect to Existing Water Main Ipe with 12-inch Gate Valve**	**EA**	**1**	**4,480.00**	4,480.00	**1.00**	$4,480.00				**1.00**	$4,480.00
300-16	**Water Main DI 12-incch with flurocarbon Gaskets, Granular Backfill**	**LF**	**247**	**291.00**	71,877.00	**247.00**	$71,877.00				**247.00**	$71,877.00
300-17	**Water 22.5 Degree Bend 12-inch**	**EA**	**4**	**1,004.00**	4,016.00	**2.00**	$2,008.00				**2.00**	$2,008.00
300-18	**Water Cap 12-inch**	**EA**	**2**	**2,216.00**	4,432.00							
300-19	**HDD Water service connect to main, new curb box**	**EA**	**1**	**4,750.00**	4,750.00	**1.00**	$4,750.00				**1.00**	$4,750.00
300-20	**Furnish and Install 1" Curb Stop - If existing one does not fuction while replacing Curb Box**	**EA**	**6**	**750.00**	4,500.00							
300-21	**Temporary water service on Jackson Drive**	**LS**	**1**	**8,000.00**	8,000.00	**1.00**	$8,000.00				**1.00**	$8,000.00
300-22	**Extra wrk involved with repairing the 12" water main near sanitary manhole #1**	**LS**	**1**	**7,939.00**	7,939.00	**1.00**	$7,939.00				**1.00**	$7,939.00
300-23	**Abarndon water service corporation stops not in service**	**LS**	**1**	**16,537.50**	16,537.50	**1.00**	$16,537.50				**1.00**	$16,537.50
400-01	**WM Repair on Jackson**	**LS**	**1**	**6,514.00**	6,514.00	**1.00**	$6,514.00				**1.00**	$6,514.00
400-02	**49 Loads of Gravel hauled to DF project**	**TON**	**1078**	**8.00**	8,624.00	**1,078.00**	$8,624.00				**1,078.00**	$8,624.00
400-03	**Dumpsters lined and filled with contaminated**	**EA**	**7**	**450.00**	3,150.00	**7.00**	$3,150.00				**7.00**	$3,150.00
400-04	**Sanitry MH 10.1 turned over to VOJ**	**LS**	**1**	**2,405.00**	2,405.00	**1.00**	$2,405.00				**1.00**	$2,405.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 7

For (Project): **ST 60**								**Application Date:**		11/16/2023		
Application Period:	8/23/23 - 11/16/23											
A	B	C	D	E	F	G	H	I	J	K	L	M
						Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Value of Stored Materials($)	Estimated Quantity Installed	Value of Work Installed ($)
TOTAL BID ITEMS					$2,871,315.50		$2,754,528.10					$2,754,528.10

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

93 South Pioneer Road, Suite 300
Fond du Lac, WI 54935
Phone 920-924-5720
Fax 920-924-5725

November 20, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober, P.E.
Director of Public Works

Subject: Project: VOJ 23-02
STH 60 – Street Lighting
Industrial Drive – Ridgeway Drive
Pay Request #1

Dear Mr. Kober:

Enclosed you will find Pay Request #1 for the STH 60 – Street Lighting project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Work completed, Pay Request # 1	= $118,750.93
Retainage, Pay Request #1 (5%)	= $5,937.55
Amount due to Contractor, Pay Request #3	= $112,813.38

If you have any questions or comments, please contact me at (920) 924-5720.

Sincerely,
Blake Furlano

Blake Furlano
Project Inspector
Gremmer & Associates, Inc.

Project VOJ 23-02
STH 60 - Street Lighting
Industrial Drive - Ridgeway Drive

Pay Request #1
Wil-Surge - Prime Contractor

				Wil-Surge		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Pay Request #6		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
619.1000	Mobilization	EACH	1	$15,428.00	$15,428.00	1.0	$15,428.00		$0.00		$0.00		$0.00		$0.00		$0.00	1	$15,428.00	100%
628.7015	Inlet Protection Type C	EACH	25	$89.00	$2,225.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
643.5000	Traffic Control	LS	1	$16,871.00	$16,871.00	1.0	$16,871.00		$0.00		$0.00		$0.00		$0.00		$0.00	1	$16,871.00	100%
653.0164	Pull Boxes Non-Conductive 24x42-Inch	EACH	17	$987.00	$16,779.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
654.0105	Concrete Bases Type 5	EACH	36	$891.00	$32,076.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
655.0610	Electrical Wire Lighting 12 AWG	LF	7,629	$0.92	$7,018.68	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
655.0620	Electrical Wire Lighting 8 AWG	LF	20,342	$1.68	$34,174.56	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
655.0625	Electrical Wire Lighting 6 AWG	LF	30,513	$1.81	$55,228.53	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
671.0212	Conduit HDPE Directional Bore 1-Duct 2-Inch	LF	10,835	$13.79	$149,414.65	5267.0	$72,631.93		$0.00		$0.00		$0.00		$0.00		$0.00	5267	$72,631.93	49%
SPV.0060.01	Install Village Furnished Lighting Unit	EACH	36	$832.00	$29,952.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
SPV.0060.02	Install Village Furnished Meter Breaker Pedestal	EACH	2	$6,910.00	$13,820.00	2.0	$13,820.00		$0.00		$0.00		$0.00		$0.00		$0.00	2	$13,820.00	100%
SPV.0180.01	Concrete Restoration	SY	3.3	$348.00	$1,148.40	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
SPV.0180.02	Asphalt Restoration	SY	5	$808.00	$4,040.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
CO #1	Concrete Replacement (Replaces Item SPV.0180.01)	SF	700	$13.00	$9,100.00	0.0	$0.00		$0.00		$0.00		$0.00		$0.00		$0.00	0	$0.00	0%
				CTH P TOTAL	$387,275.82		$118,750.93		$0.00		$0.00		$0.00		$0.00		$0.00		$118,750.93	31%
			TOTAL		$387,275.82		$118,750.93		$0.00		$0.00		$0.00		$0.00		$0.00		$118,750.93	30.66%

Vinton original bid #
$378,175.82
Difference / Increase of
$7,951.60

Work completed, previous estimate	**$0.00**			
Work completed, this estimate	**$118,750.93**		**$5,937.55**	**Retainage Est #1**
Total work completed	**$118,750.93**		**$0.00**	**Retainage Est #2**
Retainage, this estimate	**$5,937.55**		**$0.00**	**Retainage Est #3**
Total retainage, previous estimates	**$0.00**			
Total retainage	**$5,937.55**	**Max retainage to hold =**	**$9,454.40**	
Amount due to contractor, this estimate	**$112,813.38**	**Based off original bid price**		