

AGENDA
BOARD OF PUBLIC WORKS MEETING
Tuesday, October 25, 2022 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of the Board of Public Works Minutes of September 27, 2022
3. WWTP Facility Plan Update – Town & Country Engineering
4. Review of Quotes for STH 60 – Utility Upgrades Project
5. Resolution 22-20 Preliminary Intent to Special Assess for STH 60 – Utility Upgrades Project
6. Announcing Public Information Meeting for STH 60 – Utility Upgrades Project
7. Director of Public Works Report
8. Citizens/Village Staff to address the Board
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.

DRAFT MINUTES
Board of Public Works Meeting
Tuesday, September 27, 2022 at 6:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call

Chair Tr. Heckendorf called the meeting to order at 6:00 p.m.

Members Present: Tr. Engelhardt, Sarah Malchow, Tr. Matter, Tim Meffert, Chris Sberna, and Steve Schoen

Village Board Member Present: Pres. Schwab

Staff Present: Administrator Jen Keller, Director of Public Works Brian Kober and Clerk Jilline Dobratz

Also Present: Greg Droessler of Town & Country Engineering

2. Approval of the Board of Public Works Minutes of August 30, 2022

Motion by Tr. Matter, second by Tim Meffert to approve the Board of Public Works minutes of August 30, 2022, as presented.

Vote: 7 ayes, 0 nays. Motion carried.

3. WWTP Facility Plan Update – Town & Country Engineering

Professional Engineer Greg Droessler gave an update of the WWTF Facility Plan. Three alternatives with pricing were explained. This item was for information only for the Board of Public Works and no action was needed at this time.

4. Pay Request #6 – Coffee Connection Trail Project – Poblocki Paving

Director Kober commented this is the final pay request to close out the project. The total amount being retained is \$8,964.32.

Motion by Tr. Heckendorf, second by Tr. Engelhardt to recommend Budget & Finance and Village Board approve final Pay Request #6 – Coffee Connection Trail Project – Poblocki Paving in the amount of \$10,205.32.

Vote: 7 ayes, 0 nays. Motion carried.

5. Review of Quotes – Well #1 Inspection

Director Kober provided information in which staff is recommending Water Well Solutions with video survey as included in the quote.

Motion by Tr. Heckendorf, second by Steve Schoen to recommend Budget & Finance and Village Board approve the quote from Water Well Solutions for Well #1 Inspection in the amount of \$14,885.00.

Vote: 7 ayes, 0 nays. Motion carried.

6. 2023 – Public Works Equipment Program

Director Kober presented the 2023 Public Works Equipment Program. The truck which was ordered in 2020 was received this year. When a truck is ordered, it is taking two years to receive. The vehicle fleet was explained.

7. 2023 – Five (5) Year Capital Improvements Program

Director Kober presented the 2023 Five (5) Year Capital Improvements Program. Future street projects were explained.

8. 2023 Budget Presentation – Public Works, Water & Wastewater Utilities

Director Kober presented the 2023 Public Works, Water & Wastewater Utilities Budget. Completed projects were reviewed. Salt usage has been reduced the last two years and the salt shed is full. The Public Works budget is decreasing 1.04%. The Wastewater budget was explained and has a 0% increase. The Water budget was reviewed. The Public Works Building roof needs to be repaired. The Water budget is increasing 6.3%

9. Director of Public Works Report

Director Kober explained the report authored for the review of the Board.
Motion by Tr. Heckendorf, second by Tr. Matter to place the Director of Public Works Report on file.

Vote: 7 ayes, 0 nays. Motion carried.

10. Citizens/Village Staff to Address the Board

Pres. Schwab commented on future street projects and communication with residents.

11. Adjourn

Motion by Tr. Heckendorf, second by Tim Meffert to adjourn.

Vote: 7 ayes, 0 nays. Meeting was adjourned at 8:13 p.m.

Respectfully submitted,

Jilline Dobratz, *CMC/WCPC*
Village Clerk

Assumptions Notes:
1. Assumes \$0 grant for the phosphorus work
2. Census MHI = \$70,974 2% of MHI = \$1,419.48/yr, \$118.29/month
3. Assumes 0% CWF Grant Funding for the Phase 2 projects

Option #1 - Stepped Rate Increase

ASSUMPTIONS		
WWTP Annual O&M Costs		Existing plant
WWTP Annual Replacement Fund Costs		Existing plant
Annual % Rate Increase		
Connection Fee	\$ 4,000	
Interest Income Rate Assumed	0.5%	
Other Income Annual Increase	0.0%	

Annual % Increase
1.75%
0.0%
0.0%

FACILITIES UPGRADES	Capital Costs	Cash Contrib	Grant \$	Net Cost	Interest Rate	Payback Yrs	Rate Factor	Yearly Paymt
Phase 1 Construction (Assumed 2024)	\$9,802,000	\$2,000,000	\$0	\$7,802,000	3.000%	20	0.0672	\$524,417
Phase 2a Construction (Assumed 2026)	\$14,399,800	\$0	\$0	\$14,399,800	3.000%	20	0.0672	\$967,893
Phase 2b Construction (Assumed 2028)	\$7,660,300	\$0	\$0	\$7,660,300	3.000%	20	0.0672	\$514,892

Cash and Equivalents Available as of December 31 2020, 2021	\$ 838,822	\$ 1,681,479
Equipment and Replacement Fund as of December 31 2020, 2021	\$ 1,067,078	\$ 1,254,231
Capital Projects Restricted Fund as of December 31, 2020, 2021	\$ 1,971,035	\$ 2,021,949

BUDGET ITEM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
EXPENSES																	
Ex. Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Loans / Debt																	
Phase 1 - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ 262,208	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417
Phase 2a - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,946	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893
Phase 2b - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,446	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892
Estimated Outside Services Costs - Facilities Upgrade	\$ -	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 700,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M																	
Annual Operation and Maintenance Costs	\$ 1,175,464	\$ 1,103,644	\$ 1,122,958	\$ 1,142,610	\$ 1,162,605	\$ 1,182,951	\$ 1,203,652	\$ 1,224,716	\$ 1,246,149	\$ 1,267,956	\$ 1,290,146	\$ 1,312,723	\$ 1,335,696	\$ 1,359,071	\$ 1,382,854	\$ 1,407,054	\$ 1,431,678
Collection System Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement																	
WWTP Replacement Fund Deposit	\$ 96,959	\$ 10,122	\$ -	\$ -	\$ 71,211	\$ 71,211	\$ 163,766	\$ 163,766	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823
TOTAL ANNUAL EXPENSES	\$ 1,272,423	\$ 1,113,766	\$ 1,122,958	\$ 1,642,610	\$ 1,896,025	\$ 2,478,579	\$ 3,075,782	\$ 3,280,792	\$ 3,588,728	\$ 3,467,982	\$ 3,490,171	\$ 3,512,748	\$ 3,535,721	\$ 3,559,096	\$ 3,582,880	\$ 3,607,079	\$ 3,631,703
REVENUES																	
User Charge Revenues	\$ 1,603,106	\$ 1,701,872	\$ 1,706,645	\$ 1,711,418	\$ 1,716,191	\$ 1,720,964	\$ 2,584,530	\$ 2,592,930	\$ 3,083,732	\$ 3,093,932	\$ 3,104,132	\$ 3,114,332	\$ 3,124,532	\$ 3,134,732	\$ 3,144,932	\$ 3,155,132	\$ 3,165,332
Industrial Surcharge	\$ 66,218	\$ 53,815	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
CWF Reimbursement - outside services	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 1,400,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash from Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hauled Waste Revenue	\$ 205,556	\$ 209,458	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Outside Services Reimbursement	\$ 15,377	\$ 3,197	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connection / Impact Fees	\$ 198,479	\$ 272,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
S. Interceptor Impact Fee	\$ 389,164	\$ 4,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 15,024	\$ 1,951	\$ 8,407	\$ 13,693	\$ 15,930	\$ 31,436	\$ 29,630	\$ 36,147	\$ 34,713	\$ 38,187	\$ 38,333	\$ 38,419	\$ 38,444	\$ 38,405	\$ 38,301	\$ 38,127	\$ 37,883
TOTAL ACTUAL ANNUAL REVENUE	\$ 2,492,924	\$ 2,247,195	\$ 2,180,053	\$ 2,090,111	\$ 4,997,121	\$ 2,117,400	\$ 4,379,160	\$ 2,994,077	\$ 4,283,445	\$ 3,497,118	\$ 3,507,464	\$ 3,517,751	\$ 3,527,976	\$ 3,538,137	\$ 3,548,232	\$ 3,558,259	\$ 3,568,215
EXCESS REVENUE FOR THIS FISCAL YEAR	\$ 1,220,501	\$ 1,133,429	\$ 1,057,095	\$ 447,501	\$ 3,101,097	\$ (361,179)	\$ 1,303,378	\$ (286,715)	\$ 694,717	\$ 29,137	\$ 17,293	\$ 5,002	\$ (7,746)	\$ (20,959)	\$ (34,647)	\$ (48,821)	\$ (63,488)
CARRYOVER FROM PREVIOUS YEAR	\$ -	\$ -	\$ 1,681,479	\$ 2,738,574	\$ 3,186,075	\$ 6,287,172	\$ 5,925,993	\$ 7,229,372	\$ 6,942,657	\$ 7,637,374	\$ 7,666,510	\$ 7,683,804	\$ 7,688,806	\$ 7,681,060	\$ 7,660,101	\$ 7,625,454	\$ 7,576,633
TOTAL AVAILABLE CARRYOVER	\$ 1,681,479	\$ 1,133,429	\$ 2,738,574	\$ 3,186,075	\$ 6,287,172	\$ 5,925,993	\$ 7,229,372	\$ 6,942,657	\$ 7,637,374	\$ 7,666,510	\$ 7,683,804	\$ 7,688,806	\$ 7,681,060	\$ 7,660,101	\$ 7,625,454	\$ 7,576,633	\$ 7,513,145
REVENUE DETAILS																	
Equivalent Meters Added Per Year	25																
Monthly Usage per Meter (gallons)	3,257																
Estimated Number of Equivalent Meters	3,823	3,873	3,898	3,923	3,948	3,973	3,998	4,023	4,048	4,073	4,098	4,123	4,148	4,173	4,198	4,223	4,248
Estimated Annual Water Usage (1000 gallons)	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400
ESTIMATED QUARTERLY USER CHARGES																	
Fixed Charges on Debt																	
Actual Monthly Fixed Charge per Equivalent Meter Implemented	\$ 15.91	\$ 15.91	\$ 15.91	\$ 15.91	\$ 15.91	\$ 15.91	\$ 28.00	\$ 28.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00
Actual Annual Fixed Charge Revenue Generated	\$ 729,805	\$ 739,351	\$ 744,124	\$ 748,897	\$ 753,670	\$ 758,443	\$ 1,343,184	\$ 1,351,584	\$ 1,651,409	\$ 1,661,609	\$ 1,671,809	\$ 1,682,009	\$ 1,692,209	\$ 1,702,409	\$ 1,712,609	\$ 1,722,809	\$ 1,733,009
Variable Charges - O, M & R Costs (Cost per 1000 gallons)																	
Actual Variable Charge per 1000 Gallons Implemented	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.04	\$ 6.50	\$ 6.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50
Actual Annual Variable Charge Revenue Generated	\$ 962,521	\$ 962,521	\$ 962,521	\$ 962,521	\$ 962,521	\$ 962,521	\$ 1,241,347	\$ 1,241,347	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323	\$ 1,432,323
TOTAL ACTUAL MONTHLY USER CHARGE PER RESIDENTIAL USER	\$ 32.33	\$ 32.33	\$ 32.33	\$ 32.33	\$ 32.33	\$ 32.33	\$ 49.17	\$ 49.17	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43	\$ 58.43
REVENUE GENERATED BY RATES	\$ 1,692,326	\$ 1,701,872	\$ 1,706,645	\$ 1,711,418	\$ 1,716,191	\$ 1,720,964	\$ 2,584,530	\$ 2,592,930	\$ 3,083,732	\$ 3,093,932	\$ 3,104,132	\$ 3,114,332	\$ 3,124,532	\$ 3,134,732	\$ 3,144,932	\$ 3,155,132	\$ 3,165,332
Replacement Fund - Can be used to offset costs	\$ 1,067,078	\$ 1,254,231	\$ 1,254,231	\$ 1,254,231	\$ 1,325,442	\$ 1,396,653	\$ 1,560,419	\$ 1,724,185	\$ 1,917,008	\$ 2,109,831	\$ 2,302,654	\$ 2,495,477	\$ 2,688,300	\$ 2,881,123	\$ 3,073,946	\$ 3,266,769	\$ 3,459,592
Revised Debt Coverage Ratio Calculation					354%	177%	176%	118%	128%	111%	110%	110%	109%	108%	108%	107%	106%

Assumptions Notes:
1. Assumes \$0 grant for the phosphorus work
2. Census MHI = \$70,974 2% of MHI = \$1,419.48/yr, \$118.29/month
3. Assumes 0% CWF Grant Funding for the Phase 2 projects

Option #2 - Annual % Increase

ASSUMPTIONS		
WWTP Annual O&M Costs		Existing plant
WWTP Annual Replacement Fund Costs		Existing plant
Annual % Rate Increase		
Connection Fee	\$ 4,000	
Interest Income Rate Assumed	0.5%	
Other Income Annual Increase	0.0%	

Annual % Increase
1.75%
0.0%
8.0%

FACILITIES UPGRADES	Capital Costs	Cash Contrib	Grant \$	Net Cost	Interest Rate	Payback Yrs	Rate Factor	Yearly Paymt
Phase 1 Construction (Assumed 2024)	\$9,802,000	\$2,000,000	\$0	\$7,802,000	3.000%	20	0.0672	\$524,417
Phase 2a Construction (Assumed 2026)	\$14,399,800	\$0	\$0	\$14,399,800	3.000%	20	0.0672	\$967,893
Phase 2b Construction (Assumed 2028)	\$7,660,300	\$0	\$0	\$7,660,300	3.000%	20	0.0672	\$514,892

Cash and Equivalents Available as of December 31 2020, 2021	\$ 838,822	\$ 1,681,479
Equipment and Replacement Fund as of December 31 2020, 2021	\$ 1,067,078	\$ 1,254,231
Capital Projects Restricted Fund as of December 31, 2020, 2021	\$ 1,971,035	\$ 2,021,949

BUDGET ITEM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
EXPENSES																	
Ex. Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Loans / Debt																	
Phase 1 - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ 262,208	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417
Phase 2a - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,946	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893
Phase 2b - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,446	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892
Estimated Outside Services Costs - Facilities Upgrade	\$ -	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 700,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M																	
Annual Operation and Maintenance Costs	\$ 1,175,464	\$ 1,103,644	\$ 1,122,958	\$ 1,142,610	\$ 1,162,605	\$ 1,182,951	\$ 1,203,652	\$ 1,224,716	\$ 1,246,149	\$ 1,267,956	\$ 1,290,146	\$ 1,312,723	\$ 1,335,696	\$ 1,359,071	\$ 1,382,854	\$ 1,407,054	\$ 1,431,678
Collection System Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement																	
WWTP Replacement Fund Deposit	\$ 96,959	\$ 10,122	\$ -	\$ -	\$ 71,211	\$ 71,211	\$ 163,766	\$ 163,766	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823
TOTAL ANNUAL EXPENSES	\$ 1,272,423	\$ 1,113,766	\$ 1,122,958	\$ 1,642,610	\$ 1,896,025	\$ 2,478,579	\$ 3,075,782	\$ 3,280,792	\$ 3,588,728	\$ 3,467,982	\$ 3,490,171	\$ 3,512,748	\$ 3,535,721	\$ 3,559,096	\$ 3,582,880	\$ 3,607,079	\$ 3,631,703
REVENUES																	
User Charge Revenues	\$ 1,603,106	\$ 1,701,872	\$ 1,706,645	\$ 1,848,332	\$ 2,001,765	\$ 2,167,919	\$ 2,347,846	\$ 2,542,687	\$ 2,753,676	\$ 2,982,150	\$ 3,229,557	\$ 3,238,391	\$ 3,247,226	\$ 3,256,060	\$ 3,264,895	\$ 3,273,729	\$ 3,282,564
Industrial Surcharge	\$ 66,218	\$ 53,815	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
CWF Reimbursement - outside services	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 1,400,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash from Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hauled Waste Revenue	\$ 205,556	\$ 209,458	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Outside Services Reimbursement	\$ 15,377	\$ 3,197	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connection / Impact Fees	\$ 198,479	\$ 272,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
S. Interceptor Impact Fee	\$ 389,164	\$ 4,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 15,024	\$ 1,951	\$ 8,407	\$ 13,693	\$ 16,615	\$ 33,552	\$ 33,991	\$ 39,346	\$ 37,678	\$ 39,516	\$ 39,109	\$ 39,827	\$ 40,479	\$ 41,064	\$ 41,579	\$ 42,022	\$ 42,390
TOTAL ACTUAL ANNUAL REVENUE	\$ 2,492,924	\$ 2,247,195	\$ 2,180,053	\$ 2,227,024	\$ 5,283,380	\$ 2,566,471	\$ 4,146,837	\$ 2,947,034	\$ 3,956,354	\$ 3,386,666	\$ 3,633,666	\$ 3,643,218	\$ 3,652,705	\$ 3,662,124	\$ 3,671,474	\$ 3,680,751	\$ 3,689,954
EXCESS REVENUE FOR THIS FISCAL YEAR	\$ 1,220,501	\$ 1,133,429	\$ 1,057,095	\$ 584,415	\$ 3,387,356	\$ 87,892	\$ 1,071,056	\$ (333,758)	\$ 367,626	\$ (81,315)	\$ 143,495	\$ 130,470	\$ 116,984	\$ 103,029	\$ 88,594	\$ 73,672	\$ 58,251
CARRYOVER FROM PREVIOUS YEAR	\$ -	\$ -	\$ 1,681,479	\$ 2,738,574	\$ 3,322,989	\$ 6,710,344	\$ 6,798,236	\$ 7,869,292	\$ 7,535,534	\$ 7,903,160	\$ 7,821,844	\$ 7,965,339	\$ 8,095,809	\$ 8,212,793	\$ 8,315,822	\$ 8,404,416	\$ 8,478,088
TOTAL AVAILABLE CARRYOVER	\$ 1,681,479	\$ 1,133,429	\$ 2,738,574	\$ 3,322,989	\$ 6,710,344	\$ 6,798,236	\$ 7,869,292	\$ 7,535,534	\$ 7,903,160	\$ 7,821,844	\$ 7,965,339	\$ 8,095,809	\$ 8,212,793	\$ 8,315,822	\$ 8,404,416	\$ 8,478,088	\$ 8,536,339
REVENUE DETAILS																	
Equivalent Meters Added Per Year	25																
Monthly Usage per Meter (gallons)	3,257																
Estimated Number of Equivalent Meters	3,823	3,873	3,898	3,923	3,948	3,973	3,998	4,023	4,048	4,073	4,098	4,123	4,148	4,173	4,198	4,223	4,248
Estimated Annual Water Usage (1000 gallons)	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400
ESTIMATED QUARTERLY USER CHARGES																	
Fixed Charges on Debt																	
Actual Monthly Fixed Charge per Equivalent Meter Implemented	\$ 15.91	\$ 15.91	\$ 15.91	\$ 17.18	\$ 18.56	\$ 20.04	\$ 21.65	\$ 23.38	\$ 25.25	\$ 27.27	\$ 29.45	\$ 29.45	\$ 29.45	\$ 29.45	\$ 29.45	\$ 29.45	\$ 29.45
Actual Annual Fixed Charge Revenue Generated	\$ 729,805	\$ 739,351	\$ 744,124	\$ 808,809	\$ 879,081	\$ 955,420	\$ 1,038,347	\$ 1,128,428	\$ 1,226,276	\$ 1,332,558	\$ 1,447,998	\$ 1,456,832	\$ 1,465,667	\$ 1,474,501	\$ 1,483,336	\$ 1,492,170	\$ 1,501,005
Variable Charges - O, M & R Costs (Cost per 1000 gallons)																	
Actual Variable Charge per 1000 Gallons Implemented	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.44	\$ 5.88	\$ 6.35	\$ 6.86	\$ 7.41	\$ 8.00	\$ 8.64	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33	\$ 9.33
Actual Annual Variable Charge Revenue Generated	\$ 962,521	\$ 962,521	\$ 962,521	\$ 1,039,523	\$ 1,122,685	\$ 1,212,499	\$ 1,309,499	\$ 1,414,259	\$ 1,527,400	\$ 1,649,592	\$ 1,781,559	\$ 1,781,559	\$ 1,781,559	\$ 1,781,559	\$ 1,781,559	\$ 1,781,559	\$ 1,781,559
TOTAL ACTUAL MONTHLY USER CHARGE PER RESIDENTIAL USER	\$ 32.33	\$ 32.33	\$ 32.33	\$ 34.91	\$ 37.71	\$ 40.72	\$ 43.98	\$ 47.50	\$ 51.30	\$ 55.40	\$ 59.84	\$ 59.84	\$ 59.84	\$ 59.84	\$ 59.84	\$ 59.84	\$ 59.84
REVENUE GENERATED BY RATES	\$ 1,692,326	\$ 1,701,872	\$ 1,706,645	\$ 1,848,332	\$ 2,001,765	\$ 2,167,919	\$ 2,347,846	\$ 2,542,687	\$ 2,753,676	\$ 2,982,150	\$ 3,229,557	\$ 3,238,391	\$ 3,247,226	\$ 3,256,060	\$ 3,264,895	\$ 3,273,729	\$ 3,282,564
Replacement Fund - Can be used to offset costs	\$ 1,067,078	\$ 1,254,231	\$ 1,254,231	\$ 1,254,231	\$ 1,325,442	\$ 1,396,653	\$ 1,560,419	\$ 1,724,185	\$ 1,917,008	\$ 2,109,831	\$ 2,302,654	\$ 2,495,477	\$ 2,688,300	\$ 2,881,123	\$ 3,073,946	\$ 3,266,769	\$ 3,459,592
Revised Debt Coverage Ratio Calculation					464%	263%	153%	115%	109%	105%	117%	116%	115%	114%	114%	113%	112%

Assumptions Notes:
1. Assumes \$0 grant for the phosphorus work
2. Census MHI = \$70,974 2% of MHI = \$1,419.48/yr, \$118.29/month
3. Assumes 0% CWF Grant Funding for the Phase 2 projects

Option #3 - Annual % Increase + Stepped Increase

ASSUMPTIONS		Annual % Increase	
WWTP Annual O&M Costs		Existing plant	1.75%
WWTP Annual Replacement Fund Costs		Existing plant	0.0%
Annual % Rate Increase			3.5%
Connection Fee	\$ 4,000		
Interest Income Rate Assumed	0.5%		
Other Income Annual Increase	0.0%		

FACILITIES UPGRADES	Capital Costs	Cash Contrib	Grant \$	Net Cost	Interest Rate	Payback Yrs	Rate Factor	Yearly Paymt
Phase 1 Construction (Assumed 2024)	\$9,802,000	\$2,000,000	\$0	\$7,802,000	3.000%	20	0.0672	\$524,417
Phase 2a Construction (Assumed 2026)	\$14,399,800	\$0	\$0	\$14,399,800	3.000%	20	0.0672	\$967,893
Phase 2b Construction (Assumed 2028)	\$7,660,300	\$0	\$0	\$7,660,300	3.000%	20	0.0672	\$514,892

Cash and Equivalents Available as of December 31 2020, 2021	\$ 838,822	\$ 1,681,479
Equipment and Replacement Fund as of December 31 2020, 2021	\$ 1,067,078	\$ 1,254,231
Capital Projects Restricted Fund as of December 31, 2020, 2021	\$ 1,971,035	\$ 2,021,949

BUDGET ITEM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
EXPENSES																	
Ex. Debt Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Loans / Debt																	
Phase 1 - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ 262,208	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417	\$ 524,417
Phase 2a - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,946	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893	\$ 967,893
Phase 2b - Loan Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,446	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892	\$ 514,892
Estimated Outside Services Costs - Facilities Upgrade	\$ -	\$ -	\$ -	\$ 500,000	\$ 400,000	\$ 700,000	\$ 700,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M																	
Annual Operation and Maintenance Costs	\$ 1,175,464	\$ 1,103,644	\$ 1,122,958	\$ 1,142,610	\$ 1,162,605	\$ 1,182,951	\$ 1,203,652	\$ 1,224,716	\$ 1,246,149	\$ 1,267,956	\$ 1,290,146	\$ 1,312,723	\$ 1,335,696	\$ 1,359,071	\$ 1,382,854	\$ 1,407,054	\$ 1,431,678
Collection System Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement																	
WWTP Replacement Fund Deposit	\$ 96,959	\$ 10,122	\$ -	\$ -	\$ 71,211	\$ 71,211	\$ 163,766	\$ 163,766	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823	\$ 192,823
TOTAL ANNUAL EXPENSES	\$ 1,272,423	\$ 1,113,766	\$ 1,122,958	\$ 1,642,610	\$ 1,896,025	\$ 2,478,579	\$ 3,075,782	\$ 3,280,792	\$ 3,588,728	\$ 3,467,982	\$ 3,490,171	\$ 3,512,748	\$ 3,535,721	\$ 3,559,096	\$ 3,582,880	\$ 3,607,079	\$ 3,631,703
REVENUES																	
User Charge Revenues	\$ 1,603,106	\$ 1,701,872	\$ 1,706,645	\$ 1,771,318	\$ 1,838,427	\$ 1,908,064	\$ 1,980,323	\$ 2,784,960	\$ 2,891,749	\$ 3,002,601	\$ 3,117,670	\$ 3,127,649	\$ 3,137,627	\$ 3,147,606	\$ 3,157,584	\$ 3,167,563	\$ 3,177,541
Industrial Surcharge	\$ 66,218	\$ 53,815	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
CWF Reimbursement - outside services	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 1,400,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash from Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hauled Waste Revenue	\$ 205,556	\$ 209,458	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Outside Services Reimbursement	\$ 15,377	\$ 3,197	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Connection / Impact Fees	\$ 198,479	\$ 272,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
S. Interceptor Impact Fee	\$ 389,164	\$ 4,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 15,024	\$ 1,951	\$ 8,407	\$ 13,693	\$ 16,230	\$ 32,348	\$ 31,482	\$ 34,987	\$ 34,508	\$ 37,021	\$ 36,704	\$ 36,850	\$ 36,934	\$ 36,953	\$ 36,905	\$ 36,788	\$ 36,600
TOTAL ACTUAL ANNUAL REVENUE	\$ 2,492,924	\$ 2,247,195	\$ 2,180,053	\$ 2,150,011	\$ 5,119,657	\$ 2,305,412	\$ 3,776,805	\$ 3,184,947	\$ 4,091,257	\$ 3,404,622	\$ 3,519,374	\$ 3,529,499	\$ 3,539,561	\$ 3,549,559	\$ 3,559,489	\$ 3,569,351	\$ 3,579,141
EXCESS REVENUE FOR THIS FISCAL YEAR	\$ 1,220,501	\$ 1,133,429	\$ 1,057,095	\$ 507,401	\$ 3,223,632	\$ (173,167)	\$ 701,023	\$ (95,845)	\$ 502,529	\$ (63,360)	\$ 29,203	\$ 16,750	\$ 3,840	\$ (9,537)	\$ (23,390)	\$ (37,729)	\$ (52,562)
CARRYOVER FROM PREVIOUS YEAR	\$ -	\$ -	\$ 1,681,479	\$ 2,738,574	\$ 3,245,975	\$ 6,469,607	\$ 6,296,440	\$ 6,997,463	\$ 6,901,619	\$ 7,404,147	\$ 7,340,787	\$ 7,369,991	\$ 7,386,741	\$ 7,390,581	\$ 7,381,044	\$ 7,357,653	\$ 7,319,925
TOTAL AVAILABLE CARRYOVER	\$ 1,681,479	\$ 1,133,429	\$ 2,738,574	\$ 3,245,975	\$ 6,469,607	\$ 6,296,440	\$ 6,997,463	\$ 6,901,619	\$ 7,404,147	\$ 7,340,787	\$ 7,369,991	\$ 7,386,741	\$ 7,390,581	\$ 7,381,044	\$ 7,357,653	\$ 7,319,925	\$ 7,267,363
REVENUE DETAILS																	
Equivalent Meters Added Per Year	25																
Monthly Usage per Meter (gallons)	3,257																
Estimated Number of Equivalent Meters	3,823	3,873	3,898	3,923	3,948	3,973	3,998	4,023	4,048	4,073	4,098	4,123	4,148	4,173	4,198	4,223	4,248
Estimated Annual Water Usage (1000 gallons)	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400	190,976,400
ESTIMATED QUARTERLY USER CHARGES																	
Fixed Charges on Debt																	
Actual Monthly Fixed Charge per Equivalent Meter Implemented	\$ 15.91	\$ 15.91	\$ 15.91	\$ 16.47	\$ 17.04	\$ 17.64	\$ 18.26	\$ 30.00	\$ 31.05	\$ 32.14	\$ 33.26	\$ 33.26	\$ 33.26	\$ 33.26	\$ 33.26	\$ 33.26	\$ 33.26
Actual Annual Fixed Charge Revenue Generated	\$ 729,805	\$ 739,351	\$ 744,124	\$ 775,108	\$ 807,350	\$ 840,899	\$ 875,808	\$ 1,448,125	\$ 1,508,125	\$ 1,570,550	\$ 1,635,498	\$ 1,645,476	\$ 1,655,455	\$ 1,665,433	\$ 1,675,412	\$ 1,685,390	\$ 1,695,368
Variable Charges - O, M & R Costs (Cost per 1000 gallons)																	
Actual Variable Charge per 1000 Gallons Implemented	\$ 5.04	\$ 5.04	\$ 5.04	\$ 5.22	\$ 5.40	\$ 5.59	\$ 5.78	\$ 7.00	\$ 7.25	\$ 7.50	\$ 7.76	\$ 7.76	\$ 7.76	\$ 7.76	\$ 7.76	\$ 7.76	\$ 7.76
Actual Annual Variable Charge Revenue Generated	\$ 962,521	\$ 962,521	\$ 962,521	\$ 996,209	\$ 1,031,077	\$ 1,067,164	\$ 1,104,515	\$ 1,336,835	\$ 1,383,624	\$ 1,432,051	\$ 1,482,173	\$ 1,482,173	\$ 1,482,173	\$ 1,482,173	\$ 1,482,173	\$ 1,482,173	\$ 1,482,173
TOTAL ACTUAL MONTHLY USER CHARGE PER RESIDENTIAL USER	\$ 32.33	\$ 32.33	\$ 32.33	\$ 33.46	\$ 34.63	\$ 35.84	\$ 37.10	\$ 52.80	\$ 54.65	\$ 56.56	\$ 58.54	\$ 58.54	\$ 58.54	\$ 58.54	\$ 58.54	\$ 58.54	\$ 58.54
REVENUE GENERATED BY RATES	\$ 1,692,326	\$ 1,701,872	\$ 1,706,645	\$ 1,771,318	\$ 1,838,427	\$ 1,908,064	\$ 1,980,323	\$ 2,784,960	\$ 2,891,749	\$ 3,002,601	\$ 3,117,670	\$ 3,127,649	\$ 3,137,627	\$ 3,147,606	\$ 3,157,584	\$ 3,167,563	\$ 3,177,541
Replacement Fund - Can be used to offset costs	\$ 1,067,078	\$ 1,254,231	\$ 1,254,231	\$ 1,254,231	\$ 1,325,442	\$ 1,396,653	\$ 1,560,419	\$ 1,724,185	\$ 1,917,008	\$ 2,109,831	\$ 2,302,654	\$ 2,495,477	\$ 2,688,300	\$ 2,881,123	\$ 3,073,946	\$ 3,266,769	\$ 3,459,592
Revised Debt Coverage Ratio Calculation					401%	213%	116%	131%	117%	106%	111%	110%	110%	109%	108%	107%	107%

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works/Village Engineer
Subject: Bid Results – STH 60 – Utility Upgrades
Date: October 21, 2022
CC:

The STH 60 Utility Upgrades Project received four bids for the project. Since we have an unstable market the Engineer's Estimate is more of a guess where the cost of the project will become. The cost increase of the project is being driven by the standards by WisDOT for STH 60. Slurry backfill is one of the increase costs, and the oil market driving the cost on asphalt pavement. We are in discussion with the low bid contractor for cost savings with certain line items.

The leaking sanitary sewer needs to be replaced along with the other utility corrections. The Jackson Sewer and Water Utilities are doing this project ahead of the STH 60 Resurfacing Project is 2024. WisDOT resurfaces the road roughly every twenty years, which would be the next opportunity to replace the underground utilities.

Recommendation to approve the project with the low bid by Advanced Construction.

If you have any questions, please let me know.

Brian W. Kober, P.E.



October 21, 2022

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

Attention: Brian Kober
Director of Public Works

Subject: STH 60 – Utility Upgrades
CTH P – Ridgeway Drive
Project No. VOJ 22-01
Bid Review

Dear Mr. Kober:

We have evaluated the bids received on October 18th, 2022 for the STH 60 Utility Upgrades.

Fours bids were received and are summarized below:

<u>Contractor</u>	<u>Bid Total</u>
Advance Construction, Inc.	\$2,713,433.75
Super Excavators, Inc.	\$3,198,999.00
PTS Contractors, Inc.	\$3,480,006.00
MJ Construction, Inc.	\$4,055,012.00

Our evaluation of the submitted prequalification statement, bid form, and bid bond for Advance Construction, Inc. indicates that they are capable of completing the work required as shown in the contract documents. Therefore, if approved by the Board of Public Works and Village Board, we recommend the award of a contract for the STH 60 Utility Upgrade project to Advance Construction, Inc.

Sincerely,

Jeffrey A. Chvosta, P.E.
Project Engineer
Gremmer & Associates, Inc.

Enclosures:
Bid Tabulation
Contractor Bid Forms

STH 60 - Utility Upgrades (#8297505)
Owner: Village of Jackson
Solicitor: Gremmer & Associates
10/18/2022 02:00 PM CDT

				Engineer Estimate		Advance Construction Inc.		Super Excavators, Inc.		PTS Contractors, Inc		MJ Construction, Inc.	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
100-01	Removing Curb	LF	6	\$10.00	\$60.00	\$7.00	\$42.00	\$84.00	\$504.00	\$27.00	\$162.00	\$50.00	\$300.00
100-02	Removing Curb & Gutter	LF	675	\$7.00	\$4,725.00	\$5.00	\$3,375.00	\$10.00	\$6,750.00	\$14.00	\$9,450.00	\$25.00	\$16,875.00
100-03	Removing Concrete Sidewalk and Driveways	SY	945	\$6.50	\$6,142.50	\$5.00	\$4,725.00	\$7.00	\$6,615.00	\$7.00	\$6,615.00	\$18.00	\$17,010.00
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1480	\$20.00	\$29,600.00	\$15.80	\$23,384.00	\$18.00	\$26,640.00	\$15.00	\$22,200.00	\$35.00	\$51,800.00
100-05	Base Aggregate Open-Graded	TON	1100	\$21.00	\$23,100.00	\$23.00	\$25,300.00	\$21.00	\$23,100.00	\$22.00	\$24,200.00	\$33.00	\$36,300.00
100-06	Concrete Driveway 6-Inch	SY	330	\$65.00	\$21,450.00	\$75.65	\$24,964.50	\$67.00	\$22,110.00	\$75.00	\$24,750.00	\$80.00	\$26,400.00
100-07	Concrete Driveway 8-Inch	SY	80	\$75.00	\$6,000.00	\$77.00	\$6,160.00	\$76.00	\$6,080.00	\$76.00	\$6,080.00	\$85.00	\$6,800.00
100-08	Drilled Tie Bars	EACH	545	\$10.00	\$5,450.00	\$9.00	\$4,905.00	\$18.00	\$9,810.00	\$10.00	\$5,450.00	\$10.00	\$5,450.00
100-09	HMA Pavement 3 MT 58-28 S	TON	1030	\$100.00	\$103,000.00	\$275.00	\$283,250.00	\$294.00	\$302,820.00	\$295.00	\$303,850.00	\$310.00	\$319,300.00
100-10	HMA Pavement 4 MT 58-28 S	TON	31	\$110.00	\$3,410.00	\$510.00	\$15,810.00	\$545.00	\$16,895.00	\$540.00	\$16,740.00	\$560.00	\$17,360.00
100-11	Asphaltic Surface	TON	17	\$160.00	\$2,720.00	\$510.00	\$8,670.00	\$545.00	\$9,265.00	\$540.00	\$9,180.00	\$565.00	\$9,605.00
100-12	Asphaltic Surface Driveways and Field Entrances	TON	42	\$160.00	\$6,720.00	\$510.00	\$21,420.00	\$545.00	\$22,890.00	\$540.00	\$22,680.00	\$565.00	\$23,730.00
100-13	Concrete Curb Type D	LF	6	\$50.00	\$300.00	\$48.00	\$288.00	\$114.00	\$684.00	\$48.00	\$288.00	\$80.00	\$480.00
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	675	\$50.00	\$33,750.00	\$42.75	\$28,856.25	\$55.00	\$37,125.00	\$42.00	\$28,350.00	\$50.00	\$33,750.00
100-15	Concrete Sidewalk 5-Inch	SF	4785	\$7.50	\$35,887.50	\$8.00	\$38,280.00	\$12.00	\$57,420.00	\$8.00	\$38,280.00	\$9.00	\$43,065.00
100-16	Concrete Steps	SF	30	\$100.00	\$3,000.00	\$55.00	\$1,650.00	\$102.00	\$3,060.00	\$48.00	\$1,440.00	\$175.00	\$5,250.00
100-17	Pipe Underdrain Wrapped 4-Inch	LF	580	\$15.00	\$8,700.00	\$55.00	\$31,900.00	\$17.00	\$9,860.00	\$51.00	\$29,580.00	\$28.00	\$16,240.00
100-18	Mobilization	EACH	1	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$48,498.00	\$48,498.00	\$275,161.00	\$275,161.00	\$74,000.00	\$74,000.00
100-19	Lawn Restoration	SY	1485	\$7.50	\$11,137.50	\$10.00	\$14,850.00	\$13.00	\$19,305.00	\$15.00	\$22,275.00	\$18.00	\$26,730.00
100-20	Inlet Protection Type C	EACH	35	\$50.00	\$1,750.00	\$55.00	\$1,925.00	\$79.00	\$2,765.00	\$100.00	\$3,500.00	\$125.00	\$4,375.00
100-21	Geotextile Type SAS	SY	915	\$4.00	\$3,660.00	\$2.50	\$2,287.50	\$7.00	\$6,405.00	\$4.00	\$3,660.00	\$8.00	\$7,320.00
100-22	Marking Line Paint 4-Inch	LF	6405	\$1.50	\$9,607.50	\$1.35	\$8,646.75	\$1.00	\$6,405.00	\$2.00	\$12,810.00	\$2.00	\$12,810.00
100-23	Marking Line Paint 8-Inch	LF	155	\$3.00	\$465.00	\$2.55	\$395.25	\$3.00	\$465.00	\$3.00	\$465.00	\$3.00	\$465.00
100-24	Marking Arrow Paint	EACH	4	\$125.00	\$500.00	\$95.00	\$380.00	\$100.00	\$400.00	\$100.00	\$400.00	\$150.00	\$600.00
100-25	Marking Word Paint	EACH	1	\$150.00	\$150.00	\$125.00	\$125.00	\$132.00	\$132.00	\$132.00	\$132.00	\$155.00	\$155.00
100-26	Marking Railroad Crossing Paint	EACH	2	\$500.00	\$1,000.00	\$450.00	\$900.00	\$475.00	\$950.00	\$475.00	\$950.00	\$550.00	\$1,100.00
100-27	Marking Stop Line Paint 18-Inch	LF	45	\$7.00	\$315.00	\$5.85	\$263.25	\$6.00	\$270.00	\$7.00	\$315.00	\$7.00	\$315.00
100-28	Marking Diagonal Paint 6-Inch	LF	6	\$2.50	\$15.00	\$2.25	\$13.50	\$2.00	\$12.00	\$3.00	\$18.00	\$6.00	\$36.00
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	140	\$2.50	\$350.00	\$2.25	\$315.00	\$2.00	\$280.00	\$3.00	\$420.00	\$3.00	\$420.00
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	\$10.00	\$250.00	\$7.75	\$193.75	\$8.00	\$200.00	\$8.00	\$200.00	\$9.00	\$225.00
100-31	Conduit Loop Detector	LF	224	\$8.00	\$1,792.00	\$16.50	\$3,696.00	\$24.00	\$5,376.00	\$106.00	\$23,744.00	\$75.00	\$16,800.00
100-32	Loop Detector Wire	LF	800	\$1.00	\$800.00	\$2.35	\$1,880.00	\$3.00	\$2,400.00	\$27.00	\$21,600.00	\$25.00	\$20,000.00
100-33	Sawing Asphalt	LF	9030	\$3.00	\$27,090.00	\$2.00	\$18,060.00	\$2.00	\$18,060.00	\$2.00	\$18,060.00	\$2.00	\$18,060.00
100-34	Sawing Concrete	LF	2660	\$4.00	\$10,640.00	\$3.00	\$7,980.00	\$3.00	\$7,980.00	\$2.00	\$5,320.00	\$3.00	\$7,980.00
100-35	Remove and Replace Retaining Wall	LS	1	\$7,500.00	\$7,500.00	\$8,990.00	\$8,990.00	\$16,000.00	\$16,000.00	\$8,500.00	\$8,500.00	\$10,500.00	\$10,500.00
100-36	Traffic Control and Detour	LS	1	\$50,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$95,000.00	\$95,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	\$30.00	\$29,700.00	\$45.00	\$44,550.00	\$79.00	\$78,210.00	\$30.00	\$29,700.00	\$85.00	\$84,150.00
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	\$1,250.00	\$33,750.00	\$4,500.00	\$121,500.00	\$4,500.00	\$121,500.00	\$1,550.00	\$41,850.00	\$2,575.00	\$69,525.00
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	\$1,000.00	\$3,000.00	\$2,000.00	\$6,000.00	\$1,700.00	\$5,100.00	\$2,400.00	\$7,200.00	\$1,250.00	\$3,750.00
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	\$135.00	\$31,320.00	\$200.00	\$46,400.00	\$284.00	\$65,888.00	\$217.00	\$50,344.00	\$335.00	\$77,720.00
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1099	\$220.00	\$241,780.00	\$243.00	\$267,057.00	\$280.00	\$307,720.00	\$285.00	\$313,215.00	\$451.00	\$495,649.00
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	\$235.00	\$9,165.00	\$300.00	\$11,700.00	\$380.00	\$14,820.00	\$398.00	\$15,522.00	\$727.00	\$28,353.00
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1402	\$250.00	\$350,500.00	\$325.00	\$455,650.00	\$377.00	\$528,554.00	\$440.00	\$616,880.00	\$607.00	\$851,014.00
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	2615	\$100.00	\$261,500.00	\$145.00	\$379,175.00	\$227.00	\$593,605.00	\$240.00	\$627,600.00	\$208.00	\$543,920.00
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	1310	\$200.00	\$262,000.00	\$197.00	\$258,070.00	\$349.00	\$457,190.00	\$390.00	\$510,900.00	\$446.00	\$584,260.00
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	\$5,000.00	\$50,000.00	\$6,500.00	\$65,000.00	\$5,500.00	\$55,000.00	\$7,000.00	\$70,000.00	\$7,550.00	\$75,500.00
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	\$7,500.00	\$15,000.00	\$9,518.00	\$19,036.00	\$11,000.00	\$22,000.00	\$12,000.00	\$24,000.00	\$15,500.00	\$31,000.00
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00	\$3,200.00	\$3,200.00	\$16,350.00	\$16,350.00
300-01	Removing Hydrant	EACH	2	\$500.00	\$1,000.00	\$1,100.00	\$2,200.00	\$5,200.00	\$10,400.00	\$670.00	\$1,340.00	\$6,375.00	\$12,750.00
300-02	Connect to Existing Water Valve	EACH	2	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$3,800.00	\$7,600.00	\$2,530.00	\$5,060.00	\$1,450.00	\$2,900.00
300-03	Connect to Existing Water Main Pipe	EACH	2	\$2,500.00	\$5,000.00	\$3,850.00	\$7,700.00	\$4,200.00	\$8,400.00	\$2,650.00	\$5,300.00	\$1,250.00	\$2,500.00
300-04	Remove and Replace Water Service Curb Box	EACH	100	\$1,000.00	\$100,000.00	\$2,800.00	\$280,000.00	\$980.00	\$98,000.00	\$850.00	\$85,000.00	\$975.00	\$97,500.00
300-05	Water Main PVC 6-Inch, Slurry Backfill	LF	45	\$200.00	\$9,000.00	\$315.00	\$14,175.00	\$300.00	\$13,500.00	\$310.00	\$13,950.00	\$650.00	\$29,250.00
300-06	Water Main PVC 12-Inch, Slurry Backfill	LF	12	\$250.00	\$3,000.00	\$550.00	\$6,600.00	\$670.00	\$8,040.00	\$430.00	\$5,160.00	\$850.00	\$10,200.00
300-07	Water Service Pipe 1 1/4-Inch, Granular Backfill	LF	85	\$90.00	\$7,650.00	\$150.00	\$12,750.00	\$123.00	\$10,455.00	\$200.00	\$17,000.00	\$300.00	\$25,500.00
300-08	Water Service Pipe 1 1/4-Inch, Slurry Backfill	LF	120	\$180.00	\$21,600.00	\$200.00	\$24,000.00	\$300.00	\$36,000.00	\$340.00	\$40,800.00	\$327.00	\$39,240.00
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-Inch	EACH	3	\$750.00	\$2,250.00	\$1,400.00	\$4,200.00	\$962.00	\$2,886.00	\$940.00	\$2,820.00	\$4,875.00	\$14,625.00
300-10	Water Gate Valve 12-Inch	EACH	1	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,000.00	\$5,000.00	\$4,485.00	\$4,485.00	\$11,500.00	\$11,500.00
300-11	Water 45 Degree Bend 6-Inch	EACH	1	\$400.00	\$400.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$345.00	\$345.00	\$500.00	\$500.00
300-12	Water 90 Degree Bend 6-Inch	EACH	3	\$400.00	\$1,200.00	\$530.00	\$1,590.00	\$2,000.00	\$6,000.00	\$370.00	\$1,110.00	\$550.00	\$1,650.00
300-13	Hydrant	EACH	2	\$6,000.00	\$12,000.00	\$9,000.00	\$18,000.00	\$8,700.00	\$17,400.00	\$7,000.00	\$14,000.00	\$8,800.00	\$17,600.00
Base Bid Total:				\$1,915,852.00		\$2,713,433.75		\$3,198,999.00		\$3,480,006.00		\$4,055,012.00	

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNERS.
- 3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>10-13-22</u>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
 - E. Bidder does not consider that any further examinations, investigations, exploration, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
 - H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
 - I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.
- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.
- 6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

- A. Document 00310, Bid Schedule
- B. Document 00490, Disclosure of Ownership
- C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

An Individual

By: _____ (SEAL)
(Individual's Name Typed or Printed)

doing business as _____

Business address: _____

Phone No.: _____ Fax No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No. _____ Fax No. _____

A Corporation

By: Advance Construction, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability:

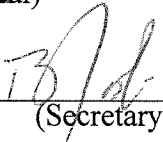
General Business

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Glenn Joski

President
(Title)

(Corporate Seal)

Attest: 
(Secretary)

Business address: 2141 Woodale Ave, Green Bay, WI 54313

Phone No.: 920.434.3978 Fax No.: 920.434.6228

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Phone and FAX Number, and Address for receipt of official communications:

920.434.3978 phone / 920.434.6228 fax

2141 Woodale Ave, Green Bay, WI 54313

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT



GREAT AMERICAN INSURANCE COMPANY

OHIO

BID BOND

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR:

(Name, legal status and address)

Advance Construction, Inc.
2141 Woodale Ave
Green Bay, WI 54313

SURETY:

(Name, legal status and principal place of business):

Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

OWNER:

(Name, legal status and address)

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

BOND AMOUNT: \$ 5% of the amount bid

PROJECT: STH 60 Utility Upgrade

(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a Surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

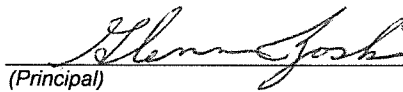
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 11th day of October, 2022.

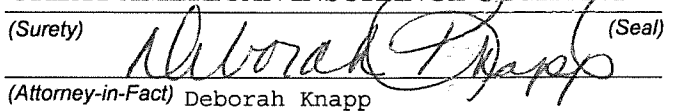
Advance Construction, Inc.

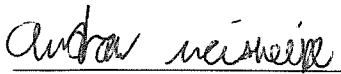

(Witness)


(Principal) (Seal)

PRESIDENT
(Title)

GREAT AMERICAN INSURANCE COMPANY
(Surety) (Seal)


(Attorney-in-Fact) Deborah Knapp


(Witness)

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by
this power of attorney is not more than NINE

No. 0 21609

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
KIMBERLY ASCHENBACH	ALL OF	ALL
DEBORAH KNAPP	MENASHA, WISCONSIN	\$100,000,000
RHONDA KLUESSENDORF		
ANNEMARIE WILLBANKS		
SHELLEY RADATZ		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 26TH day of APRIL 2022.



My L C. B.

Assistant Secretary

GREAT AMERICAN INSURANCE COMPANY

Mark V. Vicario

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 26TH day of APRIL, 2022, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 11th day of October, 2022.



My L C. B.

Assistant Secretary

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statutes and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the _____ Quest site _____, (I) (we) hereby submit the following information:

Bidder's Name: Advance Construction, Inc.

Address: 2141 Woodale Ave, Green Bay, WI

ZIP: 54313 Phone: 920.434.3978

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

 NO

 x YES

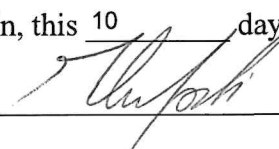
Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Green Bay, WI, Wisconsin, this 10 day of October, 2022.



Glenn Joski - President

(Print/type name and title)

Countersigned by:

(Print/type name and title)

STATE OF WISCONSIN)

Brown COUNTY)

Glenn Joski, being first duly sworn on oath, deposes and says:

He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

_____ and _____

_____ and _____

respectively, of Advance Construction, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That (he has) ~~(they have)~~ read the above and foregoing Certificate, know the contents thereof and that the same are true to (his) ~~(their)~~ own knowledge.



Subscribed and sworn to before me this 10 day of
October, 2022.

Notary Public

My Commission Expires: 3/17/26

11:27 AM

10/10/22

Accrual Basis

Advance Construction, Inc.
Summary Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	3,015,248.51
Accounts Receivable	6,546,623.58
Other Current Assets	721,304.75
Total Current Assets	10,283,176.84
Fixed Assets	8,280,823.33
Other Assets	165,551.59
TOTAL ASSETS	18,729,551.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,472,386.54
Other Current Liabilities	548,964.23
Total Current Liabilities	7,021,350.77
Long Term Liabilities	2,606,345.62
Total Liabilities	9,627,696.39
Equity	9,101,855.37
TOTAL LIABILITIES & EQUITY	18,729,551.76

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

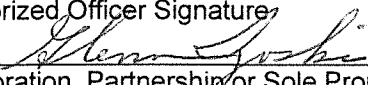
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met.**
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
 - (2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name NONE			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Glenn Joski			
Authorized Officer Signature 		Date Signed 10/18/22	
Corporation, Partnership or Sole Proprietorship Name Advance Construction, Inc.			
Street Address or P O Box 2141 Woodale Ave	City Green Bay	State WI	Zip Code 54313

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNERS.
- 3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.

Addendum Date

1

October 13, 2022

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
 - E. Bidder does not consider that any further examinations, investigations, exploration, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
 - H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
 - I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.
- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.
- 6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

- A. Document 00310, Bid Schedule
- B. Document 00490, Disclosure of Ownership
- C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

~~As Individual~~

By: _____ (SEAL)
(Individual's Name Typed or Printed)

doing business as _____

Business address: _____

Phone No.: _____ Fax No.: _____

~~As Partnership~~

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No. _____ Fax No. _____

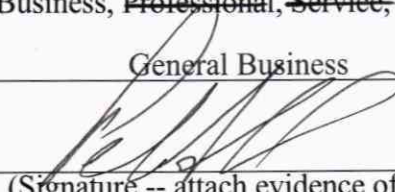
A Corporation

By: Super Excavators, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, ~~Professional, Service, Limited Liability~~:

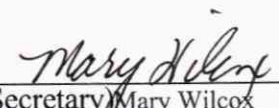
General Business

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Peter Schraufnagel

President
(Title)




(Secretary) Mary Wilcox

Business address: N59 W14601 Bobolink Ave Menomonee Falls, WI 53051

Phone No.: 262-252-3200 Fax No.: 262-252-8079

~~A Joint Venture~~

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT



~ CORPORATION ~

Certified Document of Resolutions

The undersigned Corporate Secretary/CFO for Super Excavators, Inc., being duly authorized on behalf of the Company, does hereby certify that the following resolutions were adopted by the Company through an appropriate procedure that constitutes the requisite of the Company on 1/2/2020.

1. BE IT RESOLVED that the following individuals are designated as the current officers, members, and/or partners of the Company:

Shareholder / Officer	Title
Peter Schraufnagel	President / Director / Shareholder
Kenneth Schraufnagel	Vice President / Director / Shareholder
Tim Benson	Vice President
Justin Kolster	Vice President
Steven Schraufnagel	Treasurer / Director / Shareholder
Mary Wilcox	Corporate Secretary
Amy Kenderish	Director / Shareholder

2. BE IT RESOLVED that the following persons are authorized to execute contracts and all other documents that will bind the Company:

Shareholder / Officer	Title
Peter Schraufnagel	President / Director / Shareholder
Kenneth Schraufnagel	Vice President / Director / Shareholder
Tim Benson	Vice President
Justin Kolster	Vice President
Steven Schraufnagel	Treasurer / Director / Shareholder
Mary Wilcox	Corporate Secretary / CFO

Certificate of Resolutions

The undersigned Corporate Secretary/CFO for Super Excavators, Inc. hereby certifies that the above resolutions are a true and accurate copy of the Resolutions adopted by the Company, that the resolutions are in full force as of the date of this Statement's execution and that the Company has the full authority to adopt these resolutions for the purpose of this Statement. In Witness Whereof, the undersigned has executed and delivered the above Certified Copy of Resolutions with the effect as of the date of this Statement's execution, provided herein below.

Verification of Statement

We, Super Excavators, Inc., affirm under penalties of perjury that the undersigned officer has all necessary authority to execute this Certificate of Resolution authorizing Evidence of Authority to Sign on behalf of the Company, and verifies, subject to the penalties of perjury, that the statements contained herein are true and accurate.

By: Mary Wilcox Legal Company Name: Super Excavators, Inc.
signature Corporation

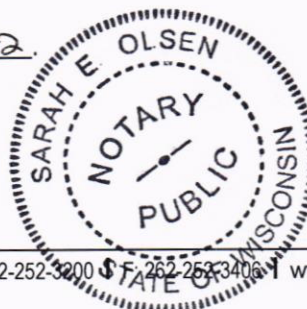
Printed Name & Title: Mary Wilcox, Corporate Secretary / CFO

Sworn and Subscribed to before me

this 18th day of October, 2022.

Notary: Sarah E. Olsen

My Commission Expires: 9/17/2023





Bid Bond

CONTRACTOR:

(Name, legal status and address)

Super Excavators, Inc.
N59 W14601 Bobolink Avenue
Menomonee Falls, WI 53051

OWNER:

(Name, legal status and address)

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

BOND AMOUNT: 5% Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

STH 60 - Utility Upgrades CTH P - Ridgeway Drive

SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

MAILING ADDRESS FOR NOTICES:

1001 4th Avenue, Suite 1700
Seattle, WA 98154

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

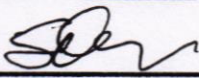
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

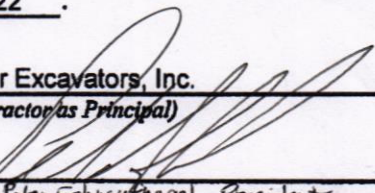
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of October, 2022.

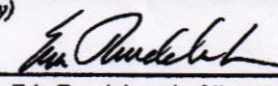

(Witness)

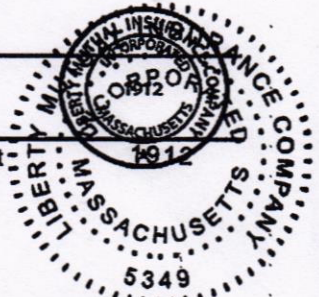
Super Excavators, Inc.
(Contractor as Principal)

By: 
(Title) Peter Schrauthnagel, President


(Witness)

Liberty Mutual Insurance Company
(Surety)

By: 
(Title) Eric Ruedebusch, Attorney-in-Fact



Init.

Liberty Mutual Surety vouches that the original text of this document conforms exactly to the text
in AIA Document A310-2010 Edition Bid Bond.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



**Liberty
Mutual.**

SURETY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Eric Ruedebusch of the city of Grafton, state of WI its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Super Excavators, Inc.

Obilee Name: Village of Jackson

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of March, 2021.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY

SS

On this 12th day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of October, 2022.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statutes and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the STH 60 Utility Upgrades, (I) (we) hereby submit the following information:

Bidder's Name: Super Excavators, Inc.

Address: N59 W14601 Bobolink Avenue

Menomonee Falls, WI

ZIP: 53051 Phone: (262)252-3200

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?
 X NO Affiliated business Super Western is qualified with DOT YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:
See Attached listing of notable completed contracts over the last 5 years

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:
see attached listing of equipment

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Menomonee Falls, Wisconsin, this 10th day of October, 2022 .

Mary Wilcox

Mary Wilcox, Corporate Secretary
(Print/type name and title)

Countersigned by:


Steven Schraufnagel, Treasurer/Controller

(Print/type name and title)

STATE OF WISCONSIN)

Waukesha COUNTY)

Mary Wilcox, being first duly sworn on oath, deposes and says:

S/He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by ^{her}~~his~~ partner(s) to verify the attached Bidder Prequalification Statement.

Steven Schraufnagel and n/a

n/a and n/a

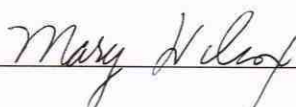
respectively, of Super Excavators, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That ^{she}~~he~~ ^{has}~~has~~ (they have) read the above and foregoing Certificate, know the contents thereof and that the same are true to ^{her}~~his~~ (their) own knowledge.

NOTE TO ENGINEER:

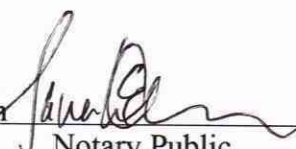
Please consider updating your form to reflect the other gender also hold executive positions in construction professions.


Mary Wilcox, Corporate Secretary

Subscribed and sworn to before me this 10th day of

October, 2022.




Sarah Olsen
Notary Public

My Commission Expires: 9/17/23



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Water Transmission Main Bid Package 6A	Village of Oak Lawn, IL	Matthew Rembold, P.E. (312)780-7723 remoldmd@cdsmith.com	CDM Smith 125 S. Wacker Drive Suite 700 Chicago, IL 60606 Ph. (312) 780-7723 remboldmd@cdsmith.com	5/1/2020	7/1/2022	\$ 6,931,320.00	Permalock Steel Casing	1479	88"	Sub
Plum Island Wastewater Treatment Plant Interconnecting Tunnels Project	Charleston, SC	Charleston Water System, James R. Wilson PE 103 St. Philip St. Charleston, SC 29403 (843)727-6878 C: (843)696-8352 wilsonjr@charlestoncpw.com	Black & Veatch, Attn: Stephen O'Connell, CM 263 Fishburne Street, Unit B Charleston, SC (913)458-4335/OconnellS@bv.com	9/1/2020	3/24/2022	\$ 7,562,999.00	Hobas(Hand Mine)	500	54"	Prime
Kaw Lake Intake Pump Station	Stillwater, OK	City of Enid, Tom Harrison Construction Manager Ph: 508-616-7241 tharrison@enid.org Oklahoma 401 West Owen Garriott Road, Enid OK 73701	Black & veatch Corporation Attn: Andrew Doerflinger, P.E. 2601 NW Expressway #505W Oklahoma City, OK 73112 406-607-7850 doerflingerAO@bv.com	1/3/2021	3/1/2022	\$ 2,150,000.00	Steel / Microtunnel SL74 MTBM	510	74"	Sub
Sanitary Sewer Improvements at George Bush Intercontinental Airport	Houston, TX	Houston Airport System Infrastructure Division, Attn: Andre Kirk Project Manager 111 Standifer Street, Humble, TX 77338, (281)233-3000 andre.kirk@houston.tx.gov	William Newton, PE, CAPM Aviation Engineer 11011 Richmond Ave, Suite 900 Houston, TX 77042 Ph: (713)914-4421 william.newton@rsandh.com / Doyle Black, P.E., PMP Sr. Project Manager Houston Airports System Infrastructure Division C: 857-321-0613 Doyle.Black@houston.tx.gov www.fly2houston.com	5/18/2020	3/1/2022	\$ 19,215,395.00	RCP/Various Primarily Microtunneling some guided boring and open cut	5594 LF microtunnel, 804 feet guided boring and 272 LF open cut	24"-48"	Prime



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Reedy River Basin Sewer Tunnel	Greenville, SC	Renewable Water Resources, Attn:Gregory Wright Senior Project Manager, Office: (864) 299-4000; gregoryw@re-wa.org; 561 Mauldin Road, Greenville, SC 29607	Black & Veatch, Attn: Stephen O'Connell, Construction Manager, office: (913) 458-4335, cell: (609) 649-8345, Oconnells@bv.com, 263 Fishburne Street, Unit B, Charleston, SC 29403	3/5/2018	2/21/2022	\$ 39,972,535.00	Hobas	5950	120" Rock Tunnel w/ 84" carrier pipe TBM	Prime
Interplant Solids Pipeline Replacement at South Shore Relamation Facility Contract P01006C01	Milwaukee, WI	Milwaukee MMSD, Kyle Korbines, 414-216-4845; kkorbines@mmsd.com; 260 West Seebboth Street, Milwaukee, WI 53204	Same as Owner	10/1/2020	12/21/2021	\$ 5,858,105.00	HDPE/ Open Cut	12000	16" 18" 20"	Prime
Genoa City 2021 Road Constructions	Genoa City, WI	Village of Genoa City 755 Fellows Road Genoa City, WI 53128	RA Smith Brandon Foss, P.E. Project Manager (262)-317-3374 brandon.foss@rasmith.com	4/1/2021	12/10/2021	\$ 2,200,505.00	PVC / Opencut	1500	8"	Prime
Blacksnake Creek Stormwater Separation Improvement Project	St. Joseph, MO	City of St. Joseph Public Works Department; Attn: Lee Sommers, (P) 816-383-2753, 1100 Frederick Avenue, St. Joseph MO, 64504, lsommers@stjoe.org	Black & Veatch, Attn: Joshua Frank (p) 402-718-8484 (C) 636-208-1523, 222 S. 15th Street Suite 302 South Omaha, NE 68102 frankjj@bv.com	8/23/2017	11/20/2020	\$ 27,141,000.00	concrete precast segment lined (tunnel); Steel pipe (open Cut & pipe jacking)/ TBM	6630	123"	Prime
Hwy 100 / 13th Street / Bartel Ct. - Amazon Improvements	Oak Creek, WI	Capstone Quadrangle, Inc.	Pinnacle	6/1/2020	6/1/2020	\$ 2,700,000.00	Varies	5300	small diameter, varies	Sub
Franklin Corporate Park S. Hickory St.	Franklin, WI	City of Franklin	Ruekert and Mielke	3/9/2020	9/17/2020	\$ 4,058,768.00	PVC	17,000	6"-16"	Prime



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Ogden St. Substation	Marinette, WI	WPS (Prime IEI Const.)	WPS	9/1/2019	9/1/2020	\$ 150,000.00	n/a	n/a	n/a	SUB
TID #1 - Red Cloud Drive	Mt. Pleasant, WI (Racine)	Village of Mt. Pleasant	RA Smith	12/1/2019	9/1/2020	\$ 3,817,352.00	PVC, RCP	13730	6"- 42"	Prime
Pike River Corridor South	Mt. Pleasant, WI (Racine)	Racine Water & Wastewater Utility, Keith Haas	Ruekert & Mielke	11/10/2019	6/1/2020	\$ 7,000,000.00	PVC	12051	36"	Prime
Caddy Vista Lift Station	Caledonia, WI	Village of Caledonia, Bob Lui	Foth	4/23/2019	6/1/2020	\$ 4,000,000.00	PVC	6300	small diameter, varies	Prime
Misc. Outfall Improvements Contract I98003C01	Milwaukee, WI	Milwaukee MMSD, Tony Jazdzyk, 414-319-6914; ajazdzyk@mmsd.com; 260 West Seeboth Street, Milwaukee, WI 53204	Same as Owner	12/1/2019	5/16/2020	\$ 89,900.00	Various Site Utilities	n/a	n/a	Prime
Cahaba Sludge Transfer Force Main & Feccic Chloride Feed System	Jefferson County, AL	Jefferson County Environmental Services	CDM Smith Derek Kelley, P.E. PH: 205-799-3155 derek.kelley@jacobs.com	1/20/2020	4/1/2020	\$ 1,500,000.00	Permalock Steel Casing	420	60"	Sub
INDOT Drainage Pipe Installation along 146th Street	146th Street near SR37 Hamilton CO, IN	Indiana Department of Transportation Cliff Walker cwalker@indot.in.gov 765-745-1759	WSP USA Michael Flanagan Michael.flanagan@wsp.com 317-972-4503	3/1/2019	2/1/2020	\$ 10,224,750.00	RCP	4720	54"	Sub
Green Meadow Drive Sanitary Sewer	Waukesha	City of Waukesha, Dept. of Public Works, Attn: Jonathan Schapekahm, PM, 130 Delafield Street, Waukesha, WI 53188; (262) 524-3584; JSchapekahm@waukesha-wi.gov	Donohue / Brierley Associates Joe Holzwart, P.E., 920.803.7308 or 920.208.0296 jholzwart@donohueassociates.com	7/1/2018	10/31/2019	\$ 18,461,976.00	RCP & Hobas Carrier Pipe (microtunneling)	2500	60" RCP (76" bore) with 36" Hobas Carrier Pipe	Prime
Eastside Beltline Relay Lining	Waukesha, WI	City of Waukesha, Dept. of Public Works, Attn: Tom Miles, PM, 130 Delafield Street, Waukesha, WI 53188 (262) 524-3584	City of Waukesha	5/6/2019	9/1/2019	\$ 660,000.00	PVC (open cut)	1000	18"	Prime
TID #5 Sanitary Sewer System, Phase 1	Mt. Pleasant, WI	The Village of Mt. Pleasant, WI, Attn: Tony Beyer (262) 644-7849, tbeyer@mtpleasantwi.gov	Foth Infrastructure & Environmental, Attn: Douglas Ernst, P.E., (414) 336-7900 / doug.ernst@foth.com	11/1/2018	8/1/2019	\$ 8,484,631.00	tunneling, manholes, open cut, site utilities	4400 LF 30" & 6600 LF 48" (open cut); 313 LF 48" & 470 LF 30" (tunneling)	30" & 48"	Prime
S. Milwaukee Lift Station Forcemain	Sussex, WI	City of South Milwaukee Kyle Vandercar 414-762-2222	Same as Owner	9/1/2018	6/1/2019	\$ 792,000.00	C900 PVC (open cut)	2500	8", 15", 16", and 30"	Prime



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Good Hope Road Reconstruction	Sussex, WI	Village of Sussex, Attn: Secret Strobl, P.E., N64 W23760 Main Street, Sussex, WI 53089	Stark Pavement Corporate (Prime Contractor); 11710 W. Hampton Avenue, Milwaukee, WI 53225, (414) 466-7820	3/22/2018	5/1/2019	\$ 1,878,245.00	manholes, catch basins, and RCP, (Open Cut)	10095	12", 15", 24", 48", 30", and 36"	Subcontractor
Germantown Gateway Corporate Park	Germantown, WI	Briggs & Stratton Corp.	Zilber Property Group	10/1/2018	4/1/2019	\$ 7,500,000.00	Various (open cut)	21000	Various	Prime
Doan Valley Consolidation & Relief Sewer	Cleveland, OH	Northeast Ohio Regional Sewer District	Triad Engineering & Contracting (Prime Contractor), 9715 Clinton Road, Brooklyn, OH 44144	10/1/2018	1/1/2019	\$ 2,380,000.00	RCP (microtunneling)	1132	72"	Subcontractor
Area 5 Flood Mitigation	Waukesha, WI	Waukesha Department of Public Works, Attn: Chris Langemak, P.E., 130 Delafield Street, Waukesha, WI 53188; (262) 524-3600; clangemak@waukesha-wi.gov	Dobohue, Attn: Sandra J. Kimmler, 3311 Weeden Creek Road, Sheboygan, WI 53081	5/1/18	9/28/18	\$ 789,102.25	RCP and CIPP Storm Sewer (open cut)	2998	12", 18", 21" 24", 30", 48" RCP & CIPP Storm Sewer Pipe	Prime
Ballard Road Storm Sewer	Appleton, WI	Appleton, Departement of Public Works; Attn: Mark Lahay; 100 North Appleton Street, Appleton, WI 54911; (920) 832-6474; (920) 832-6489	Same as Owner	1/8/18	6/20/18	\$ 1,284,002.00	RCP (microtunnel & open cut)	Microtunneling (1066) & Open Cut (108)	48"	Prime
South Interceptor Force Main Project - North Segment and North Gravity Sewer	Omaha, NE	City of Omaha Public Works Department, Attn: Richard Murch, (P) 402.444.5220 Murch, Douglas Civic Center, 6th Floor, 1819 Farnam Street, Omaha, Nebraska 68183, rick.murch@cityofomaha.org	HDR, Inc., Attn: Steve Marks, (P) 319.270-9043, 8404 Indian Hills Drive, Omaha, NE 68114-4098, steven.marks@hdrinc.com	9/8/2014	12/31/2017	\$ 32,826,523.00	DIP, RCP, PVC, Ring/Beam Lagging, Liner Plate (Open Cut / Tunnelling)	7465	1850	Prime
New Castle CSO Mitigation Project 9A	New Castle, IN	The City of New Castle, IN	Eagle Valley, Inc., (Prime Contractor) Attn: Chuck Norman, cnorman@eaglevalleyinc.com; P: (317) 291-2701; F: (317) 291-8786; 3401 North Raceway Road, Indianapolis, IN 46234	4/1/2017	11/15/2017	\$ 1,609,470.00	Permalock Steel Casing, Hobas Carrier Pipe (microtunneling)	766	74"	Subcontractor
I-35 / Southwell Microtunnel	Dallas, TX	The City of Dallas	Atkins Bros Contruction (Prime Contractor), Attn: Mike Atkins PO Box 990, Midlothian, TX 76065; mikeatkins12@icloud.com (972) 775-7955	5/1/2017	8/1/2017	\$ 900,000.00	Permalock Steel Casing (microtunneling)	500	39.5"	Subcontractor



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Superior Stones Canal CSO Improvements Project	Cleveland, OH	Northeast Ohio Regional Sewer District (NEORS D) 3900 Euclid Ave. Cleveland, OH. 44115 James W. Jones PE O: (216) 881-6600 jonesj@neorsd.org	MWH 1300 East 9th St. Cleveland, OH. 44114 Vito A. Cimino, PE O: (216) 621-2407	3/1/2017	7/1/2017	\$ 2,160,850.00	Permalock Steel Casing (microtunneling)	760	60"	Subcontractor
Zoo IC, Deep Storm Sewer, State Project 1060-34-86	Milwaukee, WI	Wisconsin Department of Transportation, Attn: Sara Feuling, (P) 414.750.0579, 141 NW Barstow Street Waukesha, WI	CH2M, Attn: Jeremy Napiwocki, Lead Project Engineer, (P) 414.659.2552; Jeremy.Napiwocki@ch2m.com 135 S 84 St, Suite 400 Milwaukee, WI 53214	6/1/2016	11/26/2016	\$3,196,937	RCP (microtunneling)	2531	60"	Prime Contractor
Nicholas Street Sewer Extension - Phase II	Omaha, NE	City of Omaha Public Works Department, Attn: Thomas Glow, (P) 402.444.5279, Douglas Civic Center, 6th Floor, 1819 Farnam Street, Omaha, Nebraska 68183, Thomas.Glow@ci.omaha.ne.us	Lamp Rynearson & Associates, Attn: Dave McLvor 14710 West Dodge Rd., Omaha, NE 68154 Phone: (402) 496-2498, Dave.McLvor@LRA-INC.com Fax: (402) 496-2730	10/1/2014	10/30/2016	\$ 19,499,172.00	HDPE, RCP, PVC, VCP (open cut, tunneling, microtunneling, pilot tube)	15400		Prime
Zoo IC, Zoo Interchange Phase II, State Project 1060-33-81	Milwaukee, WI	Wisconsin Department of Transportation, Attn: Mark Klipstein, (P) 414.750.1496, 141 NW Barstow Street Waukesha, WI	Prime Contractor: Walsh Construction Attn: Nick Reichl (312) 446-7280	11/1/2015	3/1/2016	\$3,164,300	RCP (microtunneling)	2531	60"	Subcontractor
DePere-Suamico, Memorial Drive – CTH M, IH 43 Early Structures/Early Fill, USH 41 Project	Green Bay, WI	Wisconsin Department of Transportation	Lunda Construction Co (Prime Contractor); Attn: Mike Hahn, P.E., 620 Gebhardt Road PO Box 669, Black River Falls, WI 54615 (715) 284-9491, mhahn@lundaconstruction.com	10/07/13	10/07/15	\$ 10,328,545.00	RCP (open cut & microtunneling)	33656	12" - 54"	Subcontractor
Dugway West Interceptor Relief Sewer	Cleveland, OH	Northeast Ohio Regional Sewer District, Attn: Robert Auber (P) 216.881.6600; (F) 216.881.2738; auberr@neorsd.org Sewer District 3900 Euclid Avenue Cleveland, OH 44115	AECOM, Attn: Steven Benton, Lead Project Engineer, (P) 216.910.2000; (F) 216.910.2010, Steven.Benton@AECOM.com 1375 E 9th St #2801, Cleveland, OH 44114	12/01/13	10/1/2015	27,228,003	RCP (microtunneling)	10103	48" & 72"	Prime Contractor



Project Name	Location	Project Owner	Project Engineer / Consultant	Start Date	End Date	Project Value	Pipe/Tunnel Type	Linear Feet	Pipe Size (inches)	Contract Type
Zoo IC, Zoo Interchange Phase I, State Project 1060-33-80	Milwaukee, WI	Wisconsin Department of Transportation, Attn: Mark Klipstein, (P) 414.750.1496, 141 NW Barstow Street Waukesha, WI	Prime Contractor JV: Wisconsin Constructors II, LLC (Lunda Construction Co., Michels Corp., and Edgerton Contractors), Attn: Tony Straseske (Michels Corporation), 817 W. Main St., Brownsville, WI 53006, (920) 382-7811, Tony Straseske TStrases@michels.us	11/1/2014	6/1/2015	\$ 3,750,000.00	RCP (microtunneling)	1474	60"	Subcontractor
Black River Tunnel	Lorain, OH	City of Lorain Attn: Paul Wilson, Director of Utilities, (440) 204-2500, 200 W. Erie Avenue, Lorain, OH 44052, Paul_Wilson@cityoflorain.org	Arcadis, Attn: Scot Pearson, (P) (614) 888-4953; (F) (614) 888-6295, Scot.Pearson@arcadis-us.com; 1900 Polaris Parkway, Suite 200, Columbus, OH 43240	05/31/12	03/15/15	\$ 23,790,454.00	Rib & Bore (Tunneling)	5540	276	Prime

Super Excavators, Inc.
Depreciation Schedule
As of December 31, 2021

Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
Tunnel Equipment								
000458	Lovat ME101PJ Series 19300 TBM (other part asset #580)	12/31/05	1,053,865.45	Own	07 00	809,573.32	244,292.13	
000459	Akerman Control Container and MTBM	01/01/05	812,385.12	Own	07 00	812,385.12	0.00	
000461	Plymouth 6-ton Diesel Locomotive	11/09/05	44,667.50	SLHY	05 00	44,667.50	0.00	
000463	Refurbished grout tank for RME167SE	07/25/05	20,468.22	SLHY	03 00	20,468.22	0.00	
000464	Refurbished segment cars for RME167SE	10/18/05	8,618.20	SLHY	05 00	8,618.20	0.00	
000465	Akkerman SL74 - 250 hp Microtunneling Boring Head	12/12/05	1,067,340.25	Own	07 00	1,067,340.25	0.00	
000466	Thrust and pipe adapter for SL74	12/16/05	24,446.40	SLHY	05 00	24,446.40	0.00	
000570	CS Card Lift Off Muck Car (2-3CY capacity)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000571	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000572	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000573	CS Card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000574	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000575	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000576	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000577	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000578	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000579	CS card lift off muck car (2-3CY)	02/14/06	6,029.43	SLHY	05 00	6,029.43	0.00	
000580	Lovat ME101PJ Series 19300 TBM	03/31/06	529,402.99	Own	07 00	0.00	529,402.99	
000581	3.5-4 Ton battery for locomotive	09/01/06	53,689.00	SLHY	05 00	53,689.00	0.00	
000582	Akkermann SL60	09/30/06	1,258,151.13	Own	07 00	1,258,151.13	0.00	
000583	800KW Caterpillar Generator	10/31/06	210,672.00	SLHY	05 00	210,672.00	0.00	
000584	350KW Caterpillar Generator	10/01/06	51,293.40	SLHY	05 00	51,293.40	0.00	
000585	Centrifuge	12/28/06	167,879.60	SLHY	05 00	167,879.60	0.00	
000586	Laser - pipe TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	VF1415 or VF1418
000587	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	VF1427
000588	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000589	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000590	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000591	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000592	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000593	Laser - pipe - TP-L4GV	08/24/06	4,474.34	SLHY	05 00	4,474.34	0.00	
000594	Laser - pipe - TP-L4GV	08/24/06	4,474.39	SLHY	05 00	4,474.39	0.00	
000611	Polymer Injection System	02/07/07	18,918.00	SLHY	05 00	18,918.00	0.00	
000612	AGL Laser for microtunnel equip	07/20/07	7,842.14	SLHY	03 00	7,842.14	0.00	
000613	1979 Tank trailer	12/01/07	15,959.00	SLHY	05 00	15,959.00	0.00	
000618	Derrick TBSS-225 Separation System (used)	03/03/08	241,312.50	SLHY	05 00	241,312.50	0.00	
000619	Siemens Pump 50HP	03/27/08	7,715.62	SLHY	03 00	7,715.62	0.00	
000620	Pump	04/09/08	21,362.46	SLHY	05 00	21,362.46	0.00	
000621	Centrifuge	07/25/08	371,922.63	SLHY	05 00	371,922.63	0.00	
000622	Centrifuge	07/25/08	378,962.06	SLHY	05 00	378,962.06	0.00	
000623	AGL 2500 Laser	09/10/08	7,060.09	SLHY	03 00	7,060.09	0.00	
000624	Lovat 24" Belt Conveyor Section (refurbished)	09/01/08	23,642.25	SLHY	05 00	23,642.25	0.00	
000625	Ancillary equipment	04/25/08	47,057.99	SLHY	05 00	47,057.99	0.00	
000626	Putzmeister concrete	08/14/08	20,818.21	SLHY	05 00	20,818.21	0.00	
000627	Control Container and flow meter(accessories)	07/31/08	801,713.31	SLHY	05 00	801,713.31	0.00	
000628	SL74 Disc Cutter Head	07/31/08	136,104.50	SLHY	05 00	136,104.50	0.00	
000629	MK 890 Jacking Frame	03/11/08	164,218.75	SLHY	05 00	164,218.75	0.00	
000630	SL 74 Pipe Adapter for 60" RCP	03/11/08	27,063.25	SLHY	05 00	27,063.25	0.00	
000631	SL 74 Gear Box	03/11/08	158,208.08	SLHY	05 00	158,208.08	0.00	
000632	Disc Cutterhead Shroud	03/11/08	129,333.47	SLHY	05 00	129,333.47	0.00	
000670	40ft ISO Metal Container	04/23/09	35,628.90	SLHY	05 00	35,628.90	0.00	
000680	Akkerman 4812 Guided boring machine	04/20/09	985,354.55	Own	07 00	546,292.46	439,062.09	
000681	Drilling bucket - 96"	06/15/09	39,522.86	SLHY	05 00	39,522.86	0.00	
000682	GBM Head	07/31/09	76,933.20	SLHY	10 00	76,933.20	0.00	
000683	Low Driller	07/31/09	562,594.52	SLHY	10 00	562,594.52	0.00	
000684	36" Rock Auger	10/13/09	18,085.68	SLHY	03 00	18,085.68	0.00	
000686	GBM Powered Reaming Head	04/22/10	89,459.84	Own	07 00	29,718.12	59,741.72	
000687	Guidance System Target	11/03/10	63,744.56	SLHY	05 00	63,744.56	0.00	
000688	Dual Slurry Flow Meter	11/03/10	21,610.45	SLHY	05 00	21,610.45	0.00	
000689	Control Container and Hydraulic Bicon	11/03/10	683,150.00	SLHY	07 00	683,150.00	0.00	
000713	Rail System for 167" TBM	02/09/11	144,419.45	Own	07 00	144,419.45	0.00	
000714	Centrifuge DE 7200	02/02/11	373,683.05	SLHY	07 00	373,683.05	0.00	
000715	13 Muck Cars, locomotive	02/07/11	292,520.95	Own	07 00	292,520.95	0.00	
000716	Airline for pneumatic tools	02/28/11	22,541.64	SLHY	05 00	22,541.64	0.00	
000717	Light Assembly for Tunnel	02/03/11	22,907.60	Own	07 00	22,907.60	0.00	
000718	Jetair Vent fan and pipe	01/01/11	151,084.57	Own	07 00	151,084.57	0.00	
000721	Grout Mix and Pump Assembly	02/01/11	74,149.20	SLHY	05 00	74,149.20	0.00	
000722	New Cutter Head	01/24/11	23,305.12	Own	07 00	23,305.12	0.00	
000723	SL36 Disc Cutterhead	01/10/11	55,440.25	SLHY	05 00	55,440.25	0.00	
000724	SL36 MTBM Refurbishment	01/10/11	57,640.64	SLHY	05 00	57,640.64	0.00	
000725	Grout Car	07/13/11	99,463.77	SLHY	07 00	99,463.77	0.00	
000726	Polymer Preparation and Storage System	09/27/11	45,071.00	SLHY	05 00	45,071.00	0.00	
000727	Cylinder for Jacking Frame	10/12/11	26,413.73	SLHY	05 00	26,413.73	0.00	
000728	Upsize kit and Cutterhead	12/28/11	158,701.00	SLHY	07 00	158,701.00	0.00	
000729	54" Intermediate Jacking Station	12/28/11	87,207.68	SLHY	07 00	87,207.68	0.00	
000760	Jacking Frame for SL-60	03/14/12	199,584.90	SLHY	05 00	199,584.90	0.00	
000761	Polymer System	02/02/12	33,526.90	SLHY	05 00	33,526.90	0.00	
000762	Removable Lube Can w/ Hardware	09/19/12	59,928.02	SLHY	05 00	59,928.02	0.00	
000763	Conex Trailer	10/01/12	22,558.32	SLHY	05 00	22,558.32	0.00	
000764	Spiral-Helix 16' x 20' steel tubeformer	11/29/12	131,056.25	SLHY	10 00	124,503.48	6,552.77	
000765	SL74 Lube Can	11/12/12	59,907.00	SLHY	03 00	59,907.00	0.00	
000766	Scando 450-14/24 Hoist	12/01/12	178,223.60	SLHY	10 00	169,312.42	8,911.18	
000767	300 PSI Grout Hoses	04/17/12	18,760.35	SLHY	03 00	18,760.35	0.00	
000768	Telescopic slurry lines	04/19/12	14,188.50	SLHY	03 00	14,188.50	0.00	
000769	83,750 ft 4" Slurry Lines	04/13/12	22,447.95	SLHY	03 00	22,447.95	0.00	

Super Excavators, Inc.
Depreciation Schedule
As of December 31, 2021

Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000792	Jet Air Axiflow Fan, Model R-5250-B-XP	01/17/13	49,914.00	SLHY	05 00	49,914.00	0.00	JAF-2053/54-XP-12
000806	(6) 350MCM Jumper Power Cables W/8348-301&201 102' & 105/31/13	05/31/13	38,358.56	SLHY	05 00	38,358.56	0.00	
000832	Vertical Conveyor for 23' Robbins TBM	10/31/13	1,176,187.50	SLHY	12 00	833,132.85	343,054.65	
000833	Stacker Conveyor for 23' Robbins TBM	10/31/13	133,875.00	SLHY	05 00	133,875.00	0.00	
000834	Tunnel Conveyor for 23' Robbins TBM	10/31/13	1,862,775.00	SLHY	12 00	1,319,465.63	543,309.37	
000835	23' Double Shield Robbins Tunnel Boring Machine	10/31/13	9,151,765.93	Own	07 00	987,429.36	8,164,336.57	DS205-277-1
000842	Derrick Shaker- Separation System	01/10/14	62,661.63	SLHY	05 00	62,661.63	0.00	
000914	Vent Fan	08/28/15	23,028.40	SLHY	03 00	23,028.40	0.00	
000915	Flood Door Features	07/03/15	26,275.00	SLHY	05 00	26,275.00	0.00	
000916	KARA Survey Equipment	08/13/15	44,959.66	SLHY	05 00	44,959.66	0.00	3200184
000917	Rings for holding MTBM cords	08/21/15	26,649.16	SLHY	03 00	25,760.86	888.30	
000918	2000ft Light Drops	08/24/15	21,800.15	SLHY	03 00	21,800.15	0.00	
000929	2yd Lift off Muck Cars 6ea	11/16/15	42,028.48	SLHY	05 00	41,891.01	137.47	
000930	RM101 Rock Cutter Head	12/01/15	421,205.50	SLHY	10 00	273,783.58	147,421.92	
000942	Akkerman Guidance Station	10/01/16	165,007.00	SLHY	10 00	90,753.85	74,253.15	
000948	Cylinders (2) for Jack Frame (New)	10/01/17	36,916.38	SLHY	05 00	33,224.76	3,691.62	
000964	AZ100 Pipe Station	02/07/18	53,611.51	SLHY	05 00	37,528.05	16,083.46	FA09503F05
000965	AZ100 Pipe Station	02/07/18	53,611.51	SLHY	05 00	37,528.05	16,083.46	FA09503F06
000966	Target #11	03/29/18	42,565.50	SLHY	05 00	29,795.85	12,769.65	
000971	Refurbish Centrifuge for Micro Tunneling Machine	03/06/18	62,198.71	SLHY	05 00	43,539.09	18,659.62	
000974	Segment Lifter Assembly - 12 kips	06/30/18	22,298.02	SLHY	05 00	15,608.60	6,689.42	
000975	Car Pusher System Assembly	06/30/18	42,074.28	SLHY	05 00	29,452.01	12,622.27	
000977	Grout Cars	09/06/18	29,224.00	SLHY	05 00	20,456.80	8,767.20	
000980	100 Rail Assembly-Rails, Sleepers	09/18/18	26,213.11	SLHY	05 00	18,349.17	7,863.94	
000986	Slew Ring, 3R50-2413,I,126,1.5DP,2692,267 for RMP130 TBM	11/06/18	221,345.86	SLHY	05 00	154,942.10	66,403.76	
000987	50HP Sine Wave Filter Stand Alone Drive	12/28/18	68,392.03	SLHY	05 00	47,874.43	20,517.60	
000997	Bulk Wire Mesh Container, 4000 lb, Steel	02/26/19	5,659.21	SLHY	05 00	2,829.60	2,829.61	Mfg #WM-R404836
000998	Bantonite Drive System	03/30/19	70,614.96	SLHY	05 00	35,307.48	35,307.48	
001000	2,870 FT 4 3C Type G GC 600 2KV Black Cable	04/11/19	13,776.00	SLHY	05 00	6,888.00	6,888.00	
001006	Additional Electrical for Sine Wave Filter Drive Capitalized 201	05/28/19	16,855.22	SLHY	05 00	8,427.60	8,427.62	
001007	SL60 Lube Can, Pipe Adapter, and MT875 Thrust Adapter	05/22/19	43,537.67	SLHY	05 00	21,768.83	21,768.84	
001008	ABIS HMI Controller, Control Station Boxes, ABIS Tunnel Valv	05/22/19	268,394.19	SLHY	05 00	134,197.10	134,197.09	
001012	Bearings for SL74 (FAS #465)	02/20/19	69,068.47	SLMM	03 00	65,231.33	3,837.14	
001015	(15) Lightdrop - 100 - 10	08/12/19	17,959.35	SLHY	05 00	8,979.68	8,979.67	
001017	(8) Bulk Wire Mesh Containers	09/19/19	5,557.68	SLHY	05 00	2,778.85	2,778.83	
001018	(206) Carts for Tunnel Equip Removal	09/19/19	165,597.66	SLHY	05 00	82,798.83	82,798.83	
001029	(2) 20 FT "A" Grade Containers	10/06/19	4,414.20	SLHY	05 00	2,207.10	2,207.10	
001030	(5) Bulk Wire Mesh Container, 4000 LB. Steel	10/02/19	3,020.62	SLHY	05 00	1,510.30	1,510.32	
001031	Derrick Separation Plant 225m/3 hr	10/17/19	115,610.00	SLHY	05 00	57,805.00	57,805.00	
001032	Desilter Assembly	12/05/19	24,173.00	SLHY	05 00	12,086.50	12,086.50	DI0011083
001033	Ramp-Lok Assembly	12/23/19	6,445.07	SLHY	05 00	3,222.53	3,222.54	
001034	MTBM Computer and Software	12/17/19	8,695.35	SLHY	05 00	4,347.68	4,347.67	
001035	Ethernet, Analog Inputs, Serial Communication Module	12/27/19	4,983.93	SLHY	05 00	2,491.97	2,491.96	
001062	Radial Blade Pressure Blower	01/10/20	19,800.84	SLHY	05 00	5,940.25	13,860.59	
001063	Cable for Microtunneling 47-1F/2M Jumper on 50'	01/09/20	31,961.40	SLHY	05 00	9,588.42	22,372.98	
001064	Cable for Microtunneling 47-1F/2M Jumper on 50'	01/15/20	34,624.71	SLHY	05 00	10,387.41	24,237.30	
001071	M800SS Polymer MOD Polymer System	05/01/20	90,825.00	SLHY	05 00	27,247.50	63,577.50	
001078	MTBM Control Container	07/29/20	1,305,150.00	SLHY	10 00	195,772.50	1,109,377.50	
001082	500 HP MV Power Container	10/16/20	178,250.00	SLHY	10 00	26,737.50	151,512.50	FA22244F01
001087	(2) Guidance Pipe Station Kits w/ Tunnel Station Mounts 54" R	12/02/20	115,227.00	SLHY	05 00	34,568.10	80,658.90	
001089	G45.67.82, Gearbox	02/25/21	136,456.27	SLHY	05 00	13,645.63	122,810.64	2200776-010-9736
001090	(1) Guidance Shaft Station Kit, (1) Guidance Pipe Station Kit	03/17/21	133,682.85	SLHY	05 00	13,368.29	120,314.56	
001101	Lovat RME 136SE Series 22800	02/01/21	663,475.64	Own	20 00	0.00	663,475.64	
001102	Lovat RM100SE Series 19200	02/01/21	188,328.71	Own	20 00	0.00	188,328.71	
001104	Lovat M100RL/SE	02/01/21	121,488.18	Own	20 00	0.00	121,488.18	
001105	Lovat M126RL Series 4800	02/01/21	217,473.37	Own	20 00	0.00	217,473.37	
001106	60" Can-Lube & Jacking for SL60	08/01/21	71,720.25	SLHY	05 00	7,172.03	64,548.22	
001107	MK890 Jacking Frame	08/23/21	169,774.50	SLHY	05 00	16,977.45	152,797.05	
Total Tunnel Equipment			31,161,016.16			16,901,182.01	14,259,834.15	
Construction Equipment								
000084	SWEEPSTER SW4059	06/01/99	3,731.05	SLHY	05 00	3,637.78	93.27	9824059
000093	BRODERSON HAMMER	08/01/92	16,916.00	SLHY	05 00	16,916.00	0.00	11039
000096	J I CASE 380B	08/01/87	18,900.00	SLHY	08 00	18,900.00	0.00	B011107
000104	CATERPILLAR IT28G	12/01/00	83,554.50	SLHY	08 00	83,554.50	0.00	8CR02035
000106	CAT 963B Track Loader 1997	12/01/01	100,551.07	SLHY	08 00	100,551.07	0.00	9BL0602
000152	Cat 385BL	08/02/02	707,323.00	SLHY	08 00	707,323.00	0.00	
000154	HYDRAULIC COUPLER	12/02/02	21,020.00	SLHY	05 00	21,020.00	0.00	
000156	KOBELCO CK550 CRANE	09/01/97	367,850.00	SLHY	10 00	358,653.75	9,196.25	GM-00427
000160	TRK YD CRANE 64-607CC	03/01/00	0.00	NoDep	10 00	0.00	0.00	D66015 ZMC
000169	TUNNEL LASER LR-2020D	03/01/93	8,678.25	SLHY	03 00	8,678.25	0.00	1177
000176	80HP UNIT,PUMP & JACK CYLINDER	12/01/92	35,068.20	SLHY	05 00	35,068.20	0.00	
000179	COLEMAN LIGHT PLANT	06/01/84	6,195.00	SLMM	10 00	6,195.00	0.00	L784
000181	10 MUCK BOXES	01/01/93	47,475.00	SLHY	07 00	47,475.00	0.00	
000182	GOODMAN 6T LOCOMOTIVE	11/01/92	23,100.00	SLHY	05 00	23,100.00	0.00	EVC1420 76F 24 50B
000183	GOODMAN 6T LOCOMOTIVE	11/01/92	23,100.00	SLHY	05 00	23,100.00	0.00	EVC1421
000184	TUNNEL EQUIPMENT	10/01/84	27,615.00	SLMM	10 00	27,615.00	0.00	
000185	ENHANCE JACKING FRAMES	11/01/87	20,000.00	SLHY	04 00	20,000.00	0.00	
000186	ENCHANCEMENT BORING HEAD	02/01/87	40,000.00	SLHY	05 00	40,000.00	0.00	BH3572-09
000187	E2 MKT PILE EXCAVATOR	07/01/81	17,500.00	SLMM	10 00	17,500.00	0.00	971110
000188	G-D AIR COMPRESSOR	03/01/89	11,770.80	SLHY	05 00	11,770.80	0.00	R88750
000190	LOCOMOTIVE	05/01/91	6,013.50	SLHY	05 00	6,013.50	0.00	?
000191	LOCOMOTIVE	05/01/91	6,013.50	SLHY	05 00	6,013.50	0.00	?
000193	ALLIED HOPAC MOD9700	01/01/76	4,160.00	SLMM	10 00	4,160.00	0.00	686
000195	MORGEN MU30 CONC PUMP	03/01/93	32,978.80	SLHY	05 00	32,978.80	0.00	13122
000198	KEM 72A ROCKHOUND	07/01/91	7,360.73	SLHY	05 00	7,360.73	0.00	A9107288

Super Excavators, Inc.
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000205	HYD VIB EXCITER & POW	06/01/87	41,325.00	SLHY	07 00	41,325.00	0.00	831002E & 831002P
000206	FELCO BED CONVEYOR	02/01/98	32,066.01	SLHY	05 00	32,066.01	0.00	110298466
000208	FELCO CONVEYOR	03/01/86	18,117.75	SLMM	03 00	18,117.75	0.00	
000210	5516R PIPE PULLER	09/01/97	13,004.76	SLHY	05 00	12,354.53	650.23	30 TON
000223	CONE BOX	03/01/00	3,000.00	SLHY	05 00	3,000.00	0.00	ZMC
000230	MQ GENERATOR DCA25SSIU	10/01/97	14,370.32	SLHY	05 00	13,651.80	718.52	7100462
000233	KEM 72B ROCKHOUND RAKE	08/01/98	6,279.73	SLHY	05 00	5,965.74	313.99	B9807355
000235	HARLEY/GL S-6 RAKE	08/01/98	6,095.80	SLHY	05 00	5,791.01	304.79	S68E280
000236	WHISPERWATT GENERATOR	09/01/99	4,629.41	SLHY	05 00	4,513.67	115.74	360256-4
000237	99 Glenmac Harleyrake	09/01/99	4,309.10	SLHY	05 00	4,201.37	107.73	S68F654
000239	GROUND CONDITIONING SYSTEM	01/01/00	19,443.50	SLHY	07 00	19,443.50	0.00	
000240	GROUT PUMPING CAR	01/01/00	45,718.50	SLHY	07 00	45,718.50	0.00	
000241	SEGMENT CARS (2)	01/01/00	40,358.40	SLHY	07 00	40,358.40	0.00	
000242	LIGHT PLANT LTB508D	03/01/00	0.00	NoDep	07 00	0.00	0.00	9006B ZMC
000243	Gardner Denver Air Compressor	03/01/00	0.00	NoDep	07 00	0.00	0.00	ZMC
000244	IR COMPRESSOR 185	03/01/00	0.00	NoDep	07 00	0.00	0.00	ZMC
000245	VIBRO HAMMER HPSI 200	03/01/00	105,600.00	SLHY	07 00	105,600.00	0.00	HPSI 1087 ZMC
000246	MILLER 300 WELDER	03/01/00	0.00	NoDep	07 00	0.00	0.00	KK 105087 ZMC
000247	MILLER 225 WELDER	03/01/00	0.00	NoDep	07 00	0.00	0.00	KC207258 ZMC
000248	TRAMAC BRP130BREAKER	05/01/00	9,327.63	SLHY	05 00	9,327.63	0.00	111459
000249	BOBCAT SWEEPER MODEL 160	05/01/00	2,312.20	SLHY	05 00	2,312.20	0.00	714406543
000250	312 LINKBT HAMMER ZMC	05/01/00	11,500.00	SLFM	01 00	11,500.00	0.00	DIESEL
000252	175 IR AIR COMPRESSOR	09/01/00	4,215.00	SLHY	05 00	4,215.00	0.00	AUI
000253	HYDRAULIC POWER/PUMPS	09/01/00	26,343.75	SLHY	05 00	26,343.75	0.00	AUI
000254	HYDRAULIC POWER/PUMPS	09/01/00	26,343.75	SLHY	05 00	26,343.75	0.00	AUI
000256	ROCK GRINDER	12/01/00	130,166.35	SLHY	07 00	130,166.35	0.00	900110
000258	CASE VIBROMAX ROLLER	03/01/01	2,627.50	SLHY	05 00	2,627.50	0.00	2J0006
000261	MILLER 225 WELDER (3)	06/01/01	7,603.20	SLHY	05 00	7,603.20	0.00	HVY EQ SPEC
000262	MILLER 280NT TRLBLAZER	08/01/01	2,942.80	SLHY	05 00	2,942.80	0.00	LA333368
000263	IR 185 CFM Compressor	12/01/01	4,232.00	SLHY	05 00	4,232.00	0.00	166302
000264	Badger bush/off road	12/01/01	29,012.50	SLHY	05 00	29,012.50	0.00	
000265	Man Cage	03/02/02	3,952.20	SLHY	05 00	3,952.20	0.00	
000266	OFFICE TRAILER	04/01/83	4,175.85	SLMM	10 00	4,175.85	0.00	C51928
000267	67 FLAT BED	06/01/83	2,500.00	SLMM	10 00	2,500.00	0.00	C83910
000274	'78 TRAILMOBILE 45X96	03/01/94	2,625.00	SLHY	05 00	2,625.00	0.00	T61007
000282	'90 GREAT DANE TRL	06/01/96	7,882.50	SLHY	08 00	7,636.17	246.33	1GRDM9620LM013501
000286	93 TIMBW TRLR	10/01/97	2,627.50	SLHY	05 00	2,496.13	131.37	48FCF24279L000042
000289	1987 WELLS CARGO TRAILER Model CW162	11/01/87	3,313.80	SLHY	05 00	3,313.80	0.00	1WC200G28H1039194
000295	71 KENTUCK FRUEHAUF	04/01/84	1,365.00	SLMM	10 00	1,365.00	0.00	41601
000302	1989 WELLS CARGO TRAILR	04/01/89	2,178.75	SLHY	05 00	2,178.75	0.00	1WC200E15K10 42684
000303	1989 WELLS CARGO TRAILR	04/01/89	2,178.75	SLHY	05 00	2,178.75	0.00	1WC200E17K1042685
000304	8X36 OFFICE TRAILER	08/01/89	6,521.55	SLHY	05 00	6,521.55	0.00	3865 1430
000305	1989 WELLS CARGO TRAILER	09/01/89	3,648.75	SLHY	05 00	3,648.75	0.00	1WC200G26K10 45714
000306	1995 WELLS CARGO WORKTR	04/01/96	4,939.70	SLHY	05 00	4,939.70	0.00	1WC200J10S1071158
000307	1992 WELLS CARGO WORKTR	04/01/96	4,708.48	SLHY	05 00	4,708.48	0.00	1WC200J13N1056741
000308	SHANTIES	09/01/76	3,900.00	SLMM	10 00	3,900.00	0.00	257,258,259
000309	AIR TEST TRAILER/#629	03/01/80	9,641.84	SLMM	10 00	9,641.84	0.00	79239
000310	METRO TRAILER	06/01/82	3,465.00	SLMM	10 00	3,465.00	0.00	K520
000311	CAR HAULER	03/01/00	840.80	SLHY	05 00	840.80	0.00	ZMC
000312	87 GREAT DANE TRAILER	09/01/00	9,459.00	SLHY	05 00	9,459.00	0.00	1GRDM9028HM029302
000313	1993 INTERSTATE TRLR	01/01/01	1,051.00	SLHY	05 00	1,051.00	0.00	1UK500G22P1009280
000314	1990 TRAILMOBILE 48x102	05/01/01	4,276.00	SLHY	05 00	4,276.00	0.00	1PT01ACH2L9007715
000317	1997 WELLS CARGO Trailer	08/01/01	5,092.10	SLHY	05 00	5,092.10	0.00	1WC200J16V1077213
000318	2002 Haulmark Transport Trailer	12/01/01	2,027.38	SLHY	05 00	2,027.38	0.00	16HCB10102H092082
000319	FELCO 24X60 BUCKET	06/01/97	12,741.27	SLHY	05 00	12,104.21	637.06	2-9700-24-0697-462
000320	BUCKET PC400 KOMATSU	06/01/91	7,251.30	SLHY	05 00	7,251.30	0.00	E1985-3.5
000321	EMPIRE BUCKET/KOEHRING	09/01/96	19,591.69	SLHY	05 00	19,591.69	0.00	8Z4854
000323	TR-21 TRAMAC	04/01/90	8,085.00	SLHY	04 00	8,085.00	0.00	908
000325	FELCO 24X60 BUCKET	06/01/94	12,177.90	SLHY	05 00	12,177.90	0.00	029700240594206
000327	KOBELCO BUCKET	09/01/94	7,350.00	SLHY	05 00	7,350.00	0.00	E2901-3.5
000328	FELCO 36X74 BUCKET	06/01/96	15,470.72	SLHY	05 00	15,470.72	0.00	1681
000329	FELCO 36X74 BUCKET	02/01/98	14,819.10	SLHY	05 00	14,819.10	0.00	029801360298530
000330	ADD-A-STICK KOMATSU400	06/01/93	20,653.50	SLHY	08 00	20,653.50	0.00	KOM 210
000331	FELCO BUCKET#2312	07/01/00	12,430.18	SLHY	05 00	12,430.18	0.00	02-9700-24-0600-855
000332	EMPIRE 66" 4CY BUCKET	03/01/01	10,385.98	SLHY	05 00	10,385.98	0.00	E5476-4
000333	Felco 24X60 Compactor	08/01/01	11,904.68	SLHY	05 00	11,904.68	0.00	0901-967
000339	4YD Sand bucket	09/02/02	7,677.15	SLHY	05 00	7,677.15	0.00	E5937-4
000343	WILLIAMS CLAM BUCKET	03/01/69	1,024.85	SLMM	04 00	1,024.85	0.00	16128
000344	'93 IHC DRILL TRUCK	04/01/97	27,326.00	SLHY	05 00	25,959.70	1,366.30	1HTSEPNN9PH501099
000426	Caterpillar Skid Steer	05/01/04	17,616.48	SLHY	07 00	17,459.19	157.29	4N205584
000436	66" Badger Fork Assy (Bucket)	08/17/04	11,077.54	SLHY	05 00	11,077.54	0.00	115145-3
000440	MULTI PIN GRABBER	06/25/04	8,063.22	SLHY	05 00	8,063.22	0.00	ES4146022
000442	MULTIQUIP GENERATOR	06/09/04	11,382.33	SLHY	05 00	11,382.33	0.00	7106799
000443	Grinder adapter for #430 (Co. ID #430A)	09/24/04	4,471.16	SLHY	05 00	4,471.16	0.00	
000449	Ripper shank with pin	11/05/04	5,696.25	SLHY	05 00	5,696.25	0.00	
000453	345BL II Wide Variable Gauge Cat Backhoe	05/01/04	342,584.59	SLHY	07 00	342,584.59	0.00	DCW00323
000454	2001 Kobelco Excavator (See #453)	06/19/03	0.00	NoDep	00 00	0.00	0.00	SN 0139
000467	AGL Gradelight 2100 Construction laser package	01/31/05	8,219.27	SLHY	05 00	8,219.27	0.00	
000468	Stroke Double Acting Hydraulic Cylinder Assemblies	01/31/05	41,510.62	SLHY	05 00	41,510.62	0.00	
000469	Kobelco Crane 550 (See also asset # 470)	03/01/00	0.00	NoDep	00 00	0.00	0.00	
000470	Kobelco Crane CK550 (See also asset # 469)	04/28/05	132,980.00	SLHY	07 00	132,980.00	0.00	GM 000142
000471	Kobelco Crane 950 HD	06/28/05	620,273.93	SLHY	10 00	620,273.93	0.00	GH02-01038
000472	Loeering VTS Track System 2B8902 for 90xt Skid Steer	06/01/05	14,083.40	SLHY	05 00	14,083.40	0.00	21132
000473	1995 Fontaine Drop Deck	06/15/05	14,188.50	SLHY	05 00	14,188.50	0.00	13N248300S1568376
000475	Multiquip Generator - 25Kw	08/03/05	16,574.27	SLHY	03 00	16,574.27	0.00	3100635
000476	MMD Power Pro 65 (65KVA Generator)	08/03/05	21,125.10	SLHY	03 00	21,125.10	0.00	1476A60206

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000478	CAT 236B Skid Steer Loader MA9	08/25/05	24,952.84	SLHY	05 00	24,952.84	0.00	HEN01502
000481	Tool Trailer	06/06/05	3,750.00	SLHY	05 00	3,750.00	0.00	48B500G23T1022821
000482	Tool Trailer	06/06/05	2,500.00	SLHY	05 00	2,500.00	0.00	48B500G21T1022820
000483	1995 Wells Cargo Tool Trailer	06/06/05	3,750.00	SLHY	05 00	3,750.00	0.00	1WC200G25S1070006
000484	2005 MMD Powerpro 65 Generator - 50 Kw	09/12/05	20,725.72	SLHY	03 00	20,725.72	0.00	1476A60207
000486	CAT Broom Pickup Sweeper BP15B	08/29/05	4,875.59	SLHY	05 00	4,875.59	0.00	MPB00616
000487	Compressor	07/29/05	11,280.09	SLHY	03 00	11,280.09	0.00	UP6 -25-150
000488	Colloidal Mixer, pump, and paddle	10/07/05	31,787.50	SLHY	05 00	31,787.50	0.00	
000489	Mity Mite pipe puller	11/17/05	14,714.29	SLHY	03 00	14,714.29	0.00	100128
000521	45KW Generator MQ	01/19/06	18,287.40	SLHY	03 00	18,287.40	0.00	
000522	Pipe Puller	01/06/06	14,176.80	SLHY	03 00	14,176.80	0.00	
000527	Genie 60' Manlift	03/16/06	22,806.70	SLHY	05 00	22,806.70	0.00	S60-6096
000529	1989 Great Dane Storage Trailer	01/09/06	1,891.80	SLHY	03 00	1,891.80	0.00	1GRAA9623KB045302
000532	25KW Generator	07/28/06	11,508.45	SLHY	03 00	11,508.45	0.00	
000535	963C Track Loader	07/24/06	127,124.80	SLHY	05 00	127,124.80	0.00	2DS01088
000536	1988 Great Dane Storage Trailer	01/03/06	1,891.80	SLHY	03 00	1,891.80	0.00	1GRAA9624JB002814
000537	1998 Great Dane Drop Deck Trailer	01/03/06	10,299.80	SLHY	05 00	10,299.80	0.00	1GRDM9625WM052203
000539	HP750 Skidsteer	10/19/06	10,507.90	SLHY	05 00	10,507.90	0.00	
000540	8" Driprime Trash Pump	10/30/06	41,256.86	SLHY	05 00	41,256.86	0.00	
000541	Quick Release Coupler for asset #499	11/27/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000543	Enhancement for attachments to backhoe	12/11/06	11,981.16	SLHY	03 00	11,981.16	0.00	
000544	Quick release coupler for #0481	06/19/06	6,246.99	SLHY	03 00	6,246.99	0.00	
000545	Quick release coupler for #0482	06/19/06	6,246.99	SLHY	03 00	6,246.99	0.00	
000546	Quick release coupler for #0424	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000547	Quick release coupler for #0498	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000548	Quick release coupler for #0499	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000549	Quick release coupler for #0475	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000550	Quick release coupler for #0480	07/21/06	5,706.93	SLHY	03 00	5,706.93	0.00	
000551	Quick release coupler for #0425	03/13/06	9,490.29	SLHY	03 00	9,490.29	0.00	
000597	Hydraulic coupler	04/01/98	0.00	SLHY	10 00	0.00	0.00	
000614	Mini Hydraulic Excavator	01/22/07	26,418.00	SLHY	05 00	26,418.00	0.00	NAD01733
000616	A-142 R884C Liebherr Excavator	08/03/07	672,001.50	SLHY	07 00	672,001.50	0.00	977-11353
000633	Man Cage	03/18/08	7,079.96	SLHY	05 00	7,079.96	0.00	
000635	600KW Diesel Generator	07/18/08	49,922.50	SLHY	05 00	49,922.50	0.00	3012 6321
000636	Caterpillar 314CL CR Hydraulic Excavator	09/30/08	117,136.00	SLHY	07 00	117,136.00	0.00	PCA01638
000637	938G II Caterpillar Wheel Loader	11/20/08	118,794.00	SLHY	07 00	118,794.00	0.00	RTB01410
000638	CAT Brushcutter, 72"	11/18/08	4,992.25	SLHY	03 00	4,992.25	0.00	
000639	320 CLU Caterpillar Hydraulic excavator	12/11/08	96,299.50	SLHY	05 00	96,299.50	0.00	
000640	P185W JD Compressor	12/17/08	10,194.70	SLHY	03 00	10,194.70	0.00	
000641	P185W JD Compressor	12/17/08	10,825.30	SLHY	03 00	10,825.30	0.00	
000642	P185W JD Compressor	12/17/08	10,772.75	SLHY	03 00	10,772.75	0.00	
000658	Caterpillar H55DS	02/16/09	5,780.50	SLHY	05 00	5,780.50	0.00	BMW02246
000660	Kobelco CK850-III 85 ton Crawler Lift Crane	05/06/09	577,524.50	SLHY	10 00	577,524.50	0.00	GG050492
000661	1.5 yd Owens Clambucket	06/01/09	61,517.06	SLHY	05 00	61,517.06	0.00	
000663	2006 CAT Backhoe	11/19/09	230,965.00	SLHY	07 00	230,965.00	0.00	ESD00189
000665	CAT Coupler	11/30/09	16,816.00	SLHY	05 00	16,816.00	0.00	
000668	320 CAT Breaker/Hammer	03/31/09	23,122.00	SLHY	05 00	23,122.00	0.00	PAC00845
000669	CAT Backhoe 320CL-U	03/31/09	95,723.00	SLHY	07 00	95,723.00	0.00	PAC00845
000691	2007 Kobelco CK850-III 85 ton Crawler Crane	02/24/10	457,635.00	SLHY	12 00	438,566.88	19,068.12	GG0504083
000693	2008 Grove RT760E Crane (See asset # 694)	05/05/10	361,985.00	SLHY	10 00	361,985.00	0.00	228382
000694	1994 Grove RT745 45 ton crane (See asset #693)	12/16/05	0.00	NoDep	00 00	0.00	0.00	
000695	Cat 966H Wheel Loader - used	05/10/10	152,395.00	SLHY	07 00	152,395.00	0.00	A6D00437
000697	2007 Volvo Skidsteer	07/29/10	22,919.16	SLHY	05 00	22,919.16	0.00	MC110B70112
000698	2008 Volvo Skidsteer	07/29/10	22,919.16	SLHY	05 00	22,919.16	0.00	MC110B70087
000700	CAT 950H sewer & water	11/04/10	168,160.00	SLHY	07 00	168,160.00	0.00	
000730	2000 Case 688 G Telescopic Handler	02/04/11	26,275.00	SLHY	07 00	26,275.00	0.00	JFE0003557
000733	Alpine TC-A Hydraulic Rotary Cutter	06/21/11	21,444.00	SLHY	03 00	21,444.00	0.00	
000734	Caterpillar 950H	07/01/11	177,073.50	SLHY	07 00	177,073.50	0.00	K5K02868
000735	Allied BR-4510 (used)	08/09/11	75,973.64	SLHY	05 00	75,973.64	0.00	10AAA0033
000736	LX 160 Linkbelt backhoe	11/01/11	78,825.00	SLHY	05 00	78,825.00	0.00	EGCJ7-2431
000739	Stick Cylinder for Backhoe	10/21/11	12,209.21	SLHY	05 00	12,209.21	0.00	
000740	330CL CAT Track Backhoe	11/29/11	175,296.00	SLHY	07 00	175,296.00	0.00	CAT0330CPDKY04259
000741	22' Bare Excavator Stick	12/13/11	62,009.53	SLHY	05 00	62,009.53	0.00	
000742	Used CAT D6R XW DS Tractor	12/01/11	180,508.00	SLHY	07 00	180,508.00	0.00	
000770	2007 45W MQ Power Portable Generator Set	03/05/12	20,671.20	SLHY	05 00	20,671.20	0.00	3794648
000771	2006 MQ Power Portable Generator Set	03/05/12	21,991.20	SLHY	05 00	21,991.20	0.00	7303736
000772	2007 Multiquip DCA-70SSIU 56 kW Generator	03/12/12	18,673.64	SLHY	03 00	18,673.64	0.00	4GNFU12257B022308
000773	2004 CAT 385BL Excavator	03/14/12	152,395.00	SLHY	07 00	152,395.00	0.00	RCD00183
000774	Power Drop Unit	04/30/12	42,039.81	SLHY	03 00	42,039.81	0.00	
000775	800KW CAT Generator and Trailer	06/18/12	210,200.00	SLHY	05 00	210,200.00	0.00	Trailer 5EF2GC3085B761
000776	2008 MQ DCA-70SSIU2 56 kW Generator #1	06/26/12	15,239.50	SLHY	05 00	15,239.50	0.00	7351132
000777	2008 MQ DCA-70SSIU2 56 kW Generator #2	06/26/12	15,239.50	SLHY	05 00	15,239.50	0.00	7351144
000778	2008 MQ Power Whisperwatt 36kW Generator	06/26/12	14,976.75	SLHY	05 00	14,976.75	0.00	7204887
000780	2008 MQ Power Whisperwatt DCA-45SSUI4 36 kW Generator	06/26/12	14,451.25	SLHY	05 00	14,451.25	0.00	7204809
000781	2008 Multiquip Whisperwatt DCA-70SSIU2 56kW Generator	06/26/12	13,925.75	SLHY	05 00	13,925.75	0.00	7351146
000782	14 x 70 Change Trailer	12/21/12	21,250.00	SLHY	05 00	21,250.00	0.00	7012 16149
000783	Flyght Pump FL2201-244BS-58	12/27/12	20,522.48	SLHY	03 00	20,522.48	0.00	1270056
000784	Flyght Pump FL2670-253BS-27 #1	12/27/12	11,475.96	SLHY	03 00	11,475.96	0.00	1270067
000785	Flyght Pump FL2670-253BS-27 #2	12/27/12	11,475.96	SLHY	03 00	11,475.96	0.00	1270068
000786	Flyght Pump	12/27/12	12,251.52	SLHY	03 00	12,251.52	0.00	1270077
000787	Personnel Platform	12/12/12	27,312.09	SLHY	05 00	27,312.09	0.00	
000795	Airman Power Pro 65 SDG65S Generator	03/07/13	19,214.91	SLHY	05 00	19,214.91	0.00	16MPF09236D045400/14
000796	Quick Release Coupler for 385 Backhoe or 984C Liebherr	02/14/13	26,275.00	SLHY	05 00	26,275.00	0.00	PBX10081
000797	Stick for 345 Backhoe (#0430)	02/15/13	18,918.00	SLHY	05 00	18,918.00	0.00	2343995-385
000798	2010 MMD Power Pro 65 Gen Set 60KW	04/04/13	17,867.00	SLHY	03 00	17,867.00	0.00	SDG655
000807	Primary Drive Cap Assy & Drive Cap Insert (Used on Hammer)	05/14/13	6,253.45	SLHY	05 00	6,253.45	0.00	P240711 & HSPZ270211

**Super Excavators, Inc.
Depreciation Schedule
As of December 31, 2021**

Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000809	2013 Ford F750 with Box (Maintainer Corp of Iowa)	07/01/13	146,006.58	SLHY	05 00	146,006.58	0.00	3FRWF7FE9DV776499
000813	Cat 252B3 Skid Steer Loader DCA2	08/13/13	27,984.00	SLHY	05 00	27,984.00	0.00	TNK00939
000814	Cat 252B3 Skid Steer Loader DCA2	08/13/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK00777
000815	CAT 320 ELRR Hydraulic Excavator (New)	09/01/13	205,996.00	SLHY	07 00	205,996.00	0.00	TFX00588
000816	Caterpillar 252B3 Skid Steer Loader DCA2	09/25/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK01323
000819	CAT 252B3 Skid Steer Loader DCA2 (new)	10/04/13	27,851.50	SLHY	05 00	27,851.50	0.00	TNK00774
000821	2012 Linkbelt 225 MSR Excavator (used)	10/21/13	115,504.90	SLHY	05 00	115,504.90	0.00	ECAK2-5324
000824	2011 Case 721F Wheel Loader (used)	10/29/13	127,570.75	SLHY	05 00	127,570.75	0.00	NBF213060
000826	AE1510 Kobelco SK500LC-9 Excavator (new)	11/27/13	386,327.75	SLHY	07 00	386,327.75	0.00	YS1203503
000836	Breaker	12/18/13	9,533.78	SLHY	05 00	9,533.78	0.00	
000837	2012 Takeuchi Model TB180FR Mini Excavator	12/18/13	56,239.64	SLHY	05 00	56,239.64	0.00	178400671
000838	Link Belt LX 160-3 Excavator	12/19/13	111,967.23	SLHY	05 00	111,967.23	0.00	EGDK3-6642
000839	AQ-5 Hydraulic Rock Cutter	12/12/13	103,628.60	SLHY	05 00	103,628.60	0.00	311308
000840	Grout and Drill Rig	12/30/13	265,000.00	SLHY	05 00	265,000.00	0.00	
000843	AE1429 Kobelco SK140 Exc-Track	01/13/14	89,193.00	SLHY	07 00	89,193.00	0.00	YH0608442
000844	New Cat 252B3 Skid Loader	02/17/14	27,326.00	SLHY	05 00	27,326.00	0.00	TNK00344
000845	2014 Cat 252B3 Skid Steer Loader	03/14/14	28,634.85	SLHY	05 00	28,634.85	0.00	TNK00948
000846	2014 Cat 252B3 Skid Steer Loader	03/14/14	28,634.85	SLHY	05 00	28,634.85	0.00	TNK00773
000848	Bobcat Skid Steer Breaker	04/11/14	9,317.12	SLHY	05 00	9,317.12	0.00	AOOY10024
000849	328DL Cat Backhoe	05/28/14	241,150.00	SLHY	10 00	180,862.50	60,287.50	CATO328DKGTN00601
000850	Silt Tank	04/24/14	7,882.50	SLHY	03 00	7,882.50	0.00	
000851	252B3 CAT Skid Steer	05/28/14	30,899.40	SLHY	05 00	30,899.40	0.00	TNK01316
000852	Allmand Night-Lite Pro 2, Light Plant	05/08/14	5,670.00	SLHY	05 00	5,670.00	0.00	1413PRO0212
000853	2006 Multiquip DCA 70SSJU2 Trailer Mounted Generator	10/15/14	15,239.50	SLHY	05 00	15,239.50	0.00	7304664
000855	2007 Genie S-85 4WD Diesel Telescopic Boom Lift	10/23/14	45,954.98	SLHY	05 00	45,954.98	0.00	S8007-6171
000856	2005 Genie S-65 4WD Dual Fuel Telscopic Boom Lift	10/23/14	28,378.05	SLHY	05 00	28,378.05	0.00	S6005-10783
000857	Cat 246 Skid Steer	10/20/14	23,647.50	SLHY	05 00	23,647.50	0.00	5S208007
000858	Cat Skid Steer Trailer	10/20/14	3,678.50	SLHY	05 00	3,678.50	0.00	4KNUC16274L163991
000859	Deckover Equipment Trailer	10/20/14	4,847.73	SLHY	05 00	4,847.73	0.00	
000860	K-2 System for Scale	10/06/14	16,438.75	SLHY	03 00	16,438.75	0.00	
000861	Cat 980K Wheel Loader	10/22/14	215,455.00	SLHY	10 00	161,591.25	53,863.75	W7K00674
000862	Cat 320 ELRR Backhoe	10/17/14	210,956.80	SLHY	10 00	158,217.60	52,739.20	TFX00819
000863	Toyota Forklift	11/12/14	25,749.50	SLHY	05 00	25,749.50	0.00	62721
000864	Kobelco SK500-9 Backhoe	11/01/14	379,411.00	SLHY	10 00	284,558.25	94,852.75	YS1203546
000866	Caterpillar 950K Wheel Loader	11/01/14	253,968.00	SLHY	07 00	253,968.00	0.00	R4A02378
000868	2011 MQ DCA Generator	12/19/14	12,612.00	SLHY	05 00	12,612.00	0.00	8202133
000869	185 CFM Towable air compressor	12/01/14	14,784.00	SLHY	05 00	14,784.00	0.00	428876
000870	Takeuchi TB 285	12/02/14	81,205.52	SLHY	07 00	81,205.52	0.00	185001276
000871	2015 John Deere 644K Wheel Loader	12/31/14	218,160.00	SLHY	10 00	163,620.00	54,540.00	1DW644KZHED664638
000873	Quick release coupler	10/22/14	31,708.67	SLHY	05 00	31,708.67	0.00	NCT00125
000874	Conex Box Fabricated in SEI Shop	05/30/14	38,466.12	SLHY	05 00	38,466.12	0.00	
000892	New Holland Skidsteer 1 (See asset #849)	11/01/11	0.00	NoDep	00 00	0.00	0.00	
000893	New Holland Skidsteer 2 (See asset #850)	11/01/11	0.00	NoDep	00 00	0.00	0.00	
000894	966K Wheel Loader	01/13/15	332,617.00	SLHY	10 00	216,201.05	116,415.95	TFS00980
000895	185CFM Portable Compressor	01/12/15	9,345.60	SLHY	05 00	9,345.60	0.00	006186905
000896	185CFM Portable Compressor	01/12/15	9,345.60	SLHY	05 00	9,345.60	0.00	006187960
000897	Towmaster T50LF Trailer	01/30/15	33,256.40	SLHY	10 00	21,616.66	11,639.74	4KNFT2533FL161361
000898	G25 Generator	02/16/15	13,621.34	SLHY	05 00	13,621.34	0.00	20225662
000899	97" Bucket	02/12/15	18,392.50	SLHY	05 00	18,392.50	0.00	60-0342
000900	Caterpillar 320 ELRR Hyd Excavator	03/31/15	155,402.90	SLHY	10 00	101,011.89	54,391.01	TFX00562
000901	Caterpillar 938K Wheel Loader	03/31/15	178,670.00	SLHY	10 00	116,135.50	62,534.50	SWL02892
000902	Caterpillar 328D LCR Hydraulic Excavator	03/31/15	252,240.00	SLHY	10 00	163,956.00	88,284.00	RMX00900
000903	22' GVWR Deckover Trailer	04/02/15	4,953.23	SLHY	07 00	4,599.46	353.77	3014718
000904	20' GVWR Deckover Trailer	04/02/15	4,847.72	SLHY	07 00	4,497.48	350.24	3014719
000908	Toyota Forklift 7FGU35	04/14/15	20,914.90	SLHY	07 00	19,420.96	1,493.94	61854
000910	Putzmeister TK-60 Grout Pump	05/18/15	74,692.49	SLHY	07 00	69,357.34	5,335.15	A700144C
000912	Case 721F Wheel Loader with 72" forks	06/29/15	138,732.00	SLHY	10 00	90,175.80	48,556.20	NCF215464
000913	Bobcat 425 Excavator	07/29/15	21,648.00	SLHY	07 00	20,101.71	1,546.29	AACJ11272
000922	2015 Cat 328D Hydraulic Excavator	08/24/15	300,526.00	SLHY	10 00	195,341.90	105,184.10	RMX01074
000924	2011 Genie GTH 1056 Telehandler	08/24/15	52,550.00	SLHY	05 00	52,550.00	0.00	
000925	Deere 624K Wheel Loader	10/21/15	166,879.75	SLHY	10 00	108,471.87	58,407.88	1DW624KZHFF668619
000926	Dacco Office Trailer 8X24	10/21/15	9,448.49	SLHY	07 00	8,773.63	674.86	05-11239
000928	Cat 320 EL Hydraulic Excavator	12/22/15	186,779.90	SLHY	10 00	121,406.94	65,372.96	TFX01352
000931	JD 644 Dozer	12/22/15	88,809.50	SLHY	05 00	88,809.50	0.00	630612
000932	Towmaster Trailer	01/11/16	33,666.25	SLHY	05 00	33,666.25	0.00	4KNFT2537GL161428
000933	CAT 330L Hydraulic Excavator - used (See asset #922)	07/29/10	0.00	NoDep	00 00	0.00	0.00	
000934	Caterpillar 950K Wheel Loader (see asset #911)	12/30/11	0.00	NoDep	00 00	0.00	0.00	
000935	314D Caterpillar Hydraulic Excavator	03/31/16	106,275.00	SLHY	10 00	58,451.25	47,823.75	SSZ00794
000939	Wacker G-25 Generator	06/24/16	6,930.00	SLHY	05 00	6,930.00	0.00	
000941	Kubota KX121-3 Mini Excavator	10/24/16	29,239.50	SLHY	07 00	22,973.89	6,265.61	70640
000944	2014 Link Belt Hydraulic Excavator (See FAS #935)	12/15/14	0.00	SLHY	10 00	0.00	0.00	EBBK4-8026
000945	2017 Virnig 72" Pick Up Broom (New)	05/02/17	4,230.28	SLHY	05 00	3,807.27	423.01	121495
000949	John Deere 644K Loader (New)	12/09/17	173,763.00	SLHY	10 00	78,193.35	95,569.65	1DW644KZPFF669172
000952	CAT IT62G Integrated Tool Carrier (See FAS #949)	05/29/13	0.00	SLHY	05 00	0.00	0.00	AYA00282
000953	Toyota Forklift Model 8FGU32 (New)	12/20/17	24,698.50	SLHY	05 00	22,228.65	2,469.85	38795
000954	Kubota KX121-3 Excavator (used)	12/27/17	23,647.50	SLHY	05 00	21,282.75	2,364.75	JKUK1213001H30438
000955	Kobelco SK500-9 w/ 11' Stick and 78" Bucket (New)	12/21/17	387,060.50	SLHY	10 00	174,177.23	212,883.27	YS1203651
000970	CAT-345C Engine Overhaul	04/24/18	63,835.08	SLHY	05 00	44,684.57	19,150.51	ESD00189
000979	CAT 390F L Hex (New)	10/31/18	821,882.00	SLHY	10 00	287,658.70	534,223.30	FEH20033
000982	New Caterpillar 289D CTL DCA2 Skid Steer Loader	10/30/18	35,734.00	SLHY	05 00	25,013.80	10,720.20	TAW05122
000983	Used Atlas Copco XAT5950AF Air Compressor	10/02/18	74,900.00	SLHY	05 00	52,430.00	22,470.00	APP118274
000984	Used 2014 Multiquip DCA25USI2C 25KW Generator	12/17/18	9,037.55	SLHY	05 00	6,326.29	2,711.26	8105019
000985	Used 2013 Multiquip DCA25USI2C 25KW Generator	12/21/18	7,332.25	SLHY	05 00	5,132.58	2,199.67	8104731
000989	Used Coupler, Hydraulic Pin Grabber	01/18/19	18,918.00	SLHY	05 00	9,459.00	9,459.00	NCT00171
000990	Bobcat HB880 Hydraulic Breaker w/ Nail Point	01/22/19	5,391.63	SLHY	05 00	2,695.82	2,695.81	A00X20099
000991	2014 Multiquip DCA25USI2C Generator (25 KW)	01/22/19	9,247.75	SLHY	05 00	4,623.88	4,623.87	34476-8104720

Super Excavators, Inc.
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000992	2014 Multiquip DCA25USI2C Generator (25 KW)	01/22/19	9,247.75	SLHY	05 00	4,623.88	4,623.87	8104948
000993	2018 ASK500 Felco Vibratory Bucket	01/30/19	25,817.82	SLHY	05 00	12,908.90	12,908.92	02-2300-3674-3138
000994	Werk Brau 36" Bucket	01/23/19	12,506.58	SLHY	05 00	6,253.30	6,253.28	287155-1-1
000995	CAT TL1255 Telehandler	03/28/19	50,377.00	SLHY	05 00	25,188.50	25,188.50	TBN00364
001001	2014 Multiquip 19-29 KVA Generator (DCA25SSIU3C)	04/25/19	11,130.00	SLHY	05 00	5,565.00	5,565.00	7113001
001002	2014 Multiquip 19-29 KVA Generator (DCA25SSIU3C)	04/25/19	10,017.00	SLHY	05 00	5,008.50	5,008.50	7112876
001005	Allied Reman BR4510 Hammer w/ Bracket Cap, Lube System	05/22/19	49,694.11	SLHY	05 00	24,847.05	24,847.06	10AAA0005
001011	Bobcat E45 Mini Excavator	06/21/19	46,329.21	SLHY	05 00	23,164.60	23,164.61	B2VY14910
001013	Trail King TK200HDG Trailer	08/08/19	223,140.84	SLHY	10 00	55,785.20	167,355.64	1TKH01944LM041123
001016	Caterpillar 262D Skid Steer Loader	09/11/19	35,734.00	SLHY	05 00	17,867.00	17,867.00	DTB07548
001019	Kobelco SK140	08/21/19	54,652.00	SLHY	05 00	27,326.00	27,326.00	YH0507508
001020	Multi Quip 25KVA Generator w/ Trailer	10/28/19	26,256.08	SLHY	05 00	13,128.05	13,128.03	7157193
001021	Multi Quip 70KVA Generator w/ Trailer	10/28/19	57,620.03	SLHY	05 00	28,810.02	28,810.01	7355593
001024	Caterpillar 349F HT	10/25/19	352,936.00	SLHY	10 00	88,234.00	264,702.00	BZ220363
001025	Caterpillar 262D Skid Steer Loader	09/12/19	35,734.00	SLHY	05 00	17,867.00	17,867.00	DTB07545
001026	Caterpillar 279D CTL Tier 4 Final HRC	09/24/19	43,091.00	SLHY	05 00	21,545.50	21,545.50	GTL05640
001027	Deere 624L Wheel Loader	10/31/19	180,772.00	SLHY	10 00	45,193.00	135,579.00	1DW624LZEKF071340
001036	CAT H180ES Hammer with Wear Plate	11/21/19	29,198.50	SLHY	05 00	14,599.25	14,599.25	W9C00251
001037	Kobelco SK500 H&W	11/25/19	504,480.00	SLHY	10 00	126,120.00	378,360.00	YS1405207
001038	Deere 624L Wheel Loader	12/17/19	179,497.00	SLHY	10 00	44,874.25	134,622.75	1DW624LZVKF700487
001039	2019 GRT880 Grove Rough Terrain Hydraulic Crane	12/23/19	764,323.30	SLHY	10 00	191,080.83	573,242.47	236770
001042	Auger 72 Dirt 1/2" DCD (From SXF)	01/01/19	3,450.95	SLHY	05 00	1,725.48	1,725.47	
001043	Rotary Drive Hydraulic (From SXF)	01/01/19	9,936.79	SLHY	05 00	4,968.40	4,968.39	
001044	720K Drive Head Assembly (From SXF)	01/01/19	6,780.76	SLHY	05 00	3,390.38	3,390.38	
001045	Delmag D19-42 Diesel Pile Hammer, Swinging Leads, Univers	01/01/19	10,279.35	SLHY	05 00	5,139.68	5,139.67	
001046	36" Belling Bucket (From SXF)	01/01/19	9,344.86	SLHY	05 00	4,672.43	4,672.43	
001047	30" Belling Bucket (From SXF)	01/01/19	6,229.91	SLHY	05 00	3,114.95	3,114.96	
001048	Auger 24x72 Dirt 1.5 "DC/1" SC x220 200MM (From SXF)	01/01/19	2,017.03	SLHY	05 00	1,008.52	1,008.51	
001049	30" Drilling Bucket (From SXF)	01/01/19	2,090.91	SLHY	05 00	1,045.45	1,045.46	
001050	30" Dirt Auger (From SXF)	01/01/19	2,606.34	SLHY	05 00	1,303.17	1,303.17	
001051	Automated Mobile Grouting Plant (From SXF)	01/01/19	18,643.00	SLHY	05 00	9,321.50	9,321.50	
001052	Soilmec SR-90 (From SXF)	01/01/19	525,512.93	SLHY	05 00	262,756.47	262,756.46	
001053	24" Drilling Bucket (From SXF)	01/01/19	2,243.01	SLHY	05 00	1,121.50	1,121.51	
001054	RLK 4 Element DH100-65, Heavy Wall, Round Kelly Bar Set (F	01/01/19	27,584.88	SLHY	05 00	13,792.45	13,792.43	
001059	Kobelco SK350 w Coupler and 54" Bucket	03/18/20	268,845.80	SLHY	10 00	40,326.87	228,518.93	YC14S00221
001065	TP-L5 Pipe Laser Kit	01/27/20	7,884.17	SLHY	05 00	2,365.25	5,518.92	ZV8705
001066	TP-L5 Pipe Laser Kit	01/27/20	7,884.17	SLHY	05 00	2,365.25	5,518.92	ZV9469
001067	CAT H140DS Hammer	01/24/20	26,275.00	SLHY	05 00	7,882.50	18,392.50	62594
001068	CAT H130E Breaker	01/24/20	26,275.00	SLHY	05 00	7,882.50	18,392.50	HHF004752
001069	PJ F8 22 Foot Deckover Trailer	04/01/20	6,416.38	SLHY	05 00	1,924.92	4,491.46	1318953
001070	185 CFM Air Compressor	04/14/20	8,400.00	SLHY	05 00	2,520.00	5,880.00	004-112766
001072	2014 Multiquip Model DCA70SSJU4i Generator 70-84 KVA	05/01/20	23,623.95	SLHY	05 00	7,087.19	16,536.76	7305750
001073	G50 Generator, URI HVAC w/ Trailer MGT2E	05/20/20	29,745.45	SLHY	05 00	8,923.64	20,821.81	24524728
001077	Grove GRT880 Crane	07/06/20	759,215.00	SLHY	10 00	113,882.25	645,332.75	236834
001079	MT100 Mini Track Loader (Skid Steer)	09/17/20	29,000.00	SLHY	05 00	8,700.00	20,300.00	M0115
001081	2019 Kobelco SK500LC-10 w/ Coupler and 60" Bucket	10/27/20	496,825.00	SLHY	10 00	74,523.75	422,301.25	YS14010008
001083	Trail King TK110HDG Trailer	11/10/20	88,692.12	SLHY	10 00	13,303.82	75,388.30	1TKJ05334LW072353
001084	2020 Speedshore Model TS-0824UR8 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001085	2020 Speedshore Model TS-0824UR8 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001086	2020 Speedshore Model TS-0824UR8KE 8' x 24' Trench Box	11/18/20	18,835.50	SLHY	05 00	5,650.65	13,184.85	
001088	2018 CASE CX245D Crawler Excavator	12/23/20	161,700.00	SLHY	10 00	24,255.00	137,445.00	DAC245K7NJS7K1186
001091	2007 Generator Set APS800 MEPG800-6R	04/26/21	450,500.00	SLHY	07 00	32,178.57	418,321.43	DWB00314
001108	2021 Vactor Truck (Vactor/Kenworth)	09/13/21	540,719.27	SLHY	10 00	27,035.96	513,683.31	20-01R-19099
001109	New Engine for 800KW CAT Generator (see FAS #775)	09/09/21	80,609.21	SLHY	05 00	8,060.92	72,548.29	
001111	2018 Kobelco SK350LC-10 Exc-Track	10/01/21	276,962.50	SLHY	10 00	13,848.13	263,114.37	YC14S00314
001112	40' OT HC Locker Room	10/19/21	64,529.15	SLHY	10 00	3,226.46	61,302.69	
000791	Biopack Cylinders (7)	10/08/12	82,734.61	SLHY	03 00	82,734.61	0.00	
000800	UHF IS Communication System	03/13/13	42,252.04	SLHY	03 00	42,252.04	0.00	
000805	Sentrob Sensor Station GP (quantity 12)	04/18/13	143,317.05	SLHY	05 00	143,317.05	0.00	
000875	Oxygen booster 2-stage fill adaptor	12/05/14	12,962.00	SLHY	05 00	12,962.00	0.00	
000996	(2) Biopak240R, NI/FR/G/p/35 NIOSH OTS Self Contained Bre	02/27/19	35,053.49	SLHY	05 00	17,526.75	17,526.74	
000947	Inventory of Shields (Used)	01/01/17	308,583.94	SLHY	07 00	198,375.39	110,208.55	
000978	8'x24"x4" Double Wall Trench Box	09/30/18	15,600.81	SLHY	07 00	7,800.41	7,800.40	M18061472
001060	Speedshore Model TS-0826UR6KE	02/28/20	18,050.93	SLHY	05 00	5,415.28	12,635.65	U-20-6052-S
001061	Speedshore Model TS-0626UR6	02/26/20	14,792.83	SLHY	05 00	4,437.85	10,354.98	U-20-6053-S
001092	Trench Boxes and Spreader Pipes	05/17/21	131,875.00	SLHY	07 00	9,419.64	122,455.36	
001095	4x26 6" Trench Box	07/12/21	14,543.95	SLHY	07 00	1,038.85	13,505.10	M21040843
000404	91 Mack - Capital Lease	01/01/95	84,047.38	SLMM	05 00	84,047.38	0.00	1M2B209C9MM008611
000406	89 Mack - Capital Lease	01/01/95	44,256.11	SLMM	05 00	44,256.11	0.00	1M2B197C4KM006739
001075	2020 Kenworth T800 Dump Truck	03/31/20	184,979.42	SLHY	10 00	27,746.91	157,232.51	1NKDGGGG20R398900
Total Construction Equipment			24,620,431.68			17,013,439.63	7,606,992.05	

Trucks								
000005	'96 MACK TRK DM688S	04/01/97	93,494.45	SLHY	05 00	89,006.72	4,487.73	1M2B212CXTM003691
000007	'89 INTERN'L STAKE	05/01/91	24,150.00	SLHY	05 00	24,150.00	0.00	1HTLCCFP6KH638867
000046	01 GMC SIERRA	02/01/01	24,611.78	SLHY	05 00	24,611.78	0.00	1GTHC29U61E255686
000051	02 GMC Sierra	09/01/01	22,404.84	SLHY	05 00	22,404.84	0.00	2GTEC19V421148211
000058	02 GMC Sierra (new)	05/02/02	23,929.68	SLHY	05 00	23,929.68	0.00	1GTHC29U12E275913
000059	2003 Peterbilt 330	05/03/02	79,662.06	SLHY	05 00	79,662.06	0.00	2NPNHD6X43M806627
000060	2002 Freightliner	04/02/02	114,544.45	SLHY	05 00	114,544.45	0.00	1FVHAEEAS22LK30674
000448	Hydraulic wet Kd system	11/01/04	6,306.00	SLHY	07 00	6,306.00	0.00	
000497	2005 GMC Sierra	02/18/05	27,259.57	SLHY	05 00	27,259.57	0.00	1GTHC29UX5E239724
000501	2006 Peterbilt 378	06/29/05	107,907.09	SLHY	07 00	107,907.09	0.00	1NPFLU0X96N878925
000502	'01 Yukon XL (See also asset # 503)	12/01/00	0.00	NoDep	00 00	0.00	0.00	
000504	Brandon Steel Dump Body for Peterbilt	08/16/05	44,834.08	SLHY	05 00	44,834.08	0.00	FHD5E6620
000554	2007 Trail King Trailers (3)	10/01/06	282,169.56	SLHY	07 00	282,169.56	0.00	7481, 7483, 7484

Super Excavators, Inc.
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Equip #	Description	Date Acquired	Acquisition Value	Depreciation Method	Estimated Life	Accumulated Depreciation	Net Book Value	Serial Number
000610	Trailer	11/20/07	6,831.50	SLHY	05 00	6,831.50	0.00	929048 STE 1087
000644	2008 Buick LaCrosse Sedan	01/11/08	24,429.49	SLHY	05 00	24,429.49	0.00	2G4WD582881151178
000648	2009 Peterbilt (see asset #649) asset# 112	10/13/08	140,117.04	SLHY	07 00	140,117.04	0.00	1XPTD40X99D789386
000649	2005 Peterbuilt (see asset #648) 112	03/19/04	0.00	NoDep	00 00	0.00	0.00	
000673	2009 GMC K2500 Truck	05/29/09	28,421.88	SLHY	05 00	28,421.88	0.00	1GTHC49KX9E147304
000674	2010 Utility Highflat Trailer	05/28/09	24,933.35	SLHY	10 00	24,933.35	0.00	1UYFS2484AA826007
000675	2010 Utility Highflat Trailer	05/28/09	24,933.36	SLHY	10 00	24,933.36	0.00	1UYFS2482AA826006
000677	2008 Four Winds - mobile command center	03/14/09	80,014.21	SLHY	05 00	80,014.21	0.00	1F6NF53Y570A08689
000703	2010 Ford Expedition	08/27/10	43,384.36	SLHY	05 00	43,384.36	0.00	1FMJU2A5A2EB48570
000704	1989 Kenworth Tractor & 50Ton Trailer	08/02/10	36,785.00	SLHY	03 00	36,785.00	0.00	
000705	2010 Ford F150	08/20/10	34,864.05	SLHY	07 00	34,864.05	0.00	1FTFX1EV5AFC02976
000707	2010 Ford Expedition	08/27/10	49,119.87	SLHY	05 00	49,119.87	0.00	1FMJU2A56AEB68305
000709	2011 Ford F250	09/10/10	34,985.74	SLHY	07 00	34,985.74	0.00	1FT7X2B69BEA04545
000744	2010 Ford F150	01/04/11	32,648.24	SLHY	05 00	32,648.24	0.00	1FTFW1CVXAFD44035
000746	2011 Red Ford F150	01/18/11	28,354.51	SLHY	05 00	28,354.51	0.00	1FTEX1CM2BKD05058
000749	2010 Ford F250	01/19/11	29,069.71	SLHY	05 00	29,069.71	0.00	1FTSX2A56AEB29326
000750	2012 GMC K2500 Sierra	12/29/11	48,839.77	SLHY	05 00	48,839.77	0.00	1GT121CG8CF137072
000758	Pickup Truck (Traded for Sys. #750)	01/18/08	0.00	SLHY	10 00	0.00	0.00	
000759	2008 Yukon Hybrid (Traded for Sys. #751)	12/29/08	0.00	SLHY	10 00	0.00	0.00	0232
000801	2013 Chevy Suburban LTZ 4WD	03/19/13	59,398.69	SLHY	05 00	59,398.69	0.00	1GNSKKE73DR196500
000802	2012 Chevrolet Silverado 2500	02/08/13	27,867.53	SLHY	05 00	27,867.53	0.00	1GC2CVGXCZ211129
000823	2014 Peterbilt Model 367 (new)	10/02/13	165,262.42	SLHY	05 00	165,262.42	0.00	1XPPT4TX5ED243407
000841	2 Ton Lube Truck	12/27/13	85,015.39	SLHY	05 00	85,015.39	0.00	EE342/3FRWF7FE8DV02
000876	2015 Chevy Silverado 1500 Short BLACK	04/17/14	44,271.03	SLHY	05 00	44,271.03	0.00	1GCK1WEG9FF124233
000877	2013 Ford F750 XL Pickup	01/07/14	68,855.75	SLHY	05 00	68,855.75	0.00	3FRWF7FE8DV028164
000878	2015 Chevy Silverado Red	05/09/14	30,417.23	SLHY	05 00	30,417.23	0.00	1GC2CUEG2FZ114518
000879	2015 Chevrolet Silverado Red	05/22/14	30,427.24	SLHY	05 00	30,427.24	0.00	1GC2CUEG2FZ114535
000880	1993 GM Service Truck	06/18/14	40,958.00	SLHY	05 00	40,958.00	0.00	1GDM7H1JXPJ500721
000881	2015 Peterbilt Dump Truck	08/12/14	137,947.26	SLHY	12 00	86,217.07	51,730.19	1NPPT40X2FD0280488
000882	2015 GMC Sierra Red 1500	09/15/14	45,323.62	SLHY	05 00	45,323.62	0.00	
000883	2015 Chevy Silverado	10/07/14	31,619.61	SLHY	07 00	31,619.61	0.00	1GC2CUEG5FZ137646
000884	1999 GMCHD3500 Flatbed Truck	10/16/14	9,003.00	SLHY	05 00	9,003.00	0.00	
000886	2009 Vactor 2112 Classic	10/29/14	194,435.00	SLHY	10 00	145,826.25	48,608.75	09-03V-11678
000887	2015 Chevy Silverado	10/06/14	31,668.53	SLHY	05 00	31,668.53	0.00	
000889	Box for dump truck	11/20/14	53,896.45	SLHY	12 00	33,685.28	20,211.17	FHD4H2368
000905	2015 Chev Silverado	04/30/15	30,646.66	SLHY	07 00	28,457.65	2,189.01	1GC2CUEG0FZ530910
000906	2015 Chevy Silverado	04/22/15	35,586.04	SLHY	07 00	33,044.18	2,541.86	1GCVKRECXFZ294454
000907	2015 Chev Silverado	04/22/15	30,646.66	SLHY	07 00	28,457.65	2,189.01	1GC2CUEGXFZ530803
000909	2015 Chev Silverado	04/22/15	35,586.04	SLHY	07 00	33,044.18	2,541.86	1GCVKREC5FZ295107
000919	2015 Silverado 1500	08/04/15	38,576.68	SLHY	05 00	38,576.68	0.00	1GCVKREC7FZ278261
000920	2009 Ford F750 Service Truck	08/24/15	52,550.00	SLHY	05 00	52,550.00	0.00	1FRNF75Z29V113542
000921	2010 International Water Truck	08/24/15	57,805.00	SLHY	07 00	53,676.09	4,128.91	
000927	2016 Kenworth	10/28/15	91,457.39	SLHY	10 00	59,444.49	32,012.90	2NKHJH7X6GM12103
000937	2016 Yukon XL	01/29/16	74,020.89	SLHY	07 00	58,159.26	15,861.63	1GKS2HK15GR261447
000938	Box for truck 200	02/12/16	84,704.29	SLHY	07 00	66,553.36	18,150.93	2NKHJH7X6GM121003
000946	2017 Chevrolet Silverado 1500 (New)	07/13/17	37,820.07	SLHY	05 00	34,038.05	3,782.02	1GCVKPEC2H2175899
000957	2018 Chevrolet 2500 DBL Pickup Truck (new)	12/21/17	32,509.20	SLHY	05 00	29,258.28	3,250.92	1GC2CUEG2JZ276805
000958	2018 Chevrolet DBL Pickup Truck (new)	12/21/17	32,509.20	SLHY	05 00	29,258.28	3,250.92	1GC2CUEG1JZ276892
000960	2018 Chevrolet 1500 DBL Pickup Truck (new)	12/21/17	35,641.34	SLHY	05 00	32,077.21	3,564.13	1GCVKREC6JZ256423
000961	2018 Chevrolet 1500 Crew Pickup Truck (new)	12/21/17	48,946.93	SLHY	05 00	44,052.25	4,894.68	3GCUKSEJ0JG299317
000968	Kenworth T800 Dump Truck	08/30/18	183,404.05	SLHY	10 00	64,191.43	119,212.62	1NKDGGG80J250023
000988	2019 GMC Yukon XL Truck (Pete's)	01/02/19	71,580.06	SLHY	05 00	35,790.03	35,790.03	1GKS2HK1JXR240702
001003	2019 Chevrolet Silverado Pickup Truck	05/02/19	34,930.52	SLHY	05 00	17,465.25	17,465.27	2GC2CREG3K1183895
001004	2019 Chevrolet Silverado Pickup	05/10/19	34,861.16	SLHY	05 00	17,430.58	17,430.58	2GC2CREG6K1186807
001009	2019 Chevrolet Silverado Pickup	06/17/19	40,267.77	SLHY	05 00	20,133.88	20,133.89	1GCRYDED5KZ372368
001010	2019 Chevrolet Silverado Pickup	06/17/19	40,267.77	SLHY	05 00	20,133.88	20,133.89	1GCRYDED1KZ373193
001028	2019 Chevrolet Silverado Pickup Truck	09/25/19	48,359.63	SLHY	05 00	24,179.82	24,179.81	3GCUYGED8KG200136
001040	2015 Chevy Silverado (From SXF)	01/01/19	10,051.40	SLHY	03 00	8,376.17	1,675.23	1GC2KUEG4FZ114393
001041	2015 Chevy Silverado (From SXF)	01/01/19	10,051.40	SLHY	03 00	8,376.17	1,675.23	1GC2KUEG4FZ114751
001055	2020 Chevrolet Silverado Pickup	01/13/20	44,450.17	SLHY	05 00	13,335.05	31,115.12	3GCUYDED5LG188964
001056	2020 Chevrolet Silverado 2500 HD Pickup	03/30/20	33,615.90	SLHY	05 00	10,084.77	23,531.13	1GCSWLE71LF232474
001057	2020 Chevrolet Silverado 2500 HD Pickup	03/30/20	33,615.90	SLHY	05 00	10,084.77	23,531.13	1GCSWLE78LF232486
001058	2020 Chevrolet Silverado 1500 Pickup	03/30/20	34,289.11	SLHY	05 00	10,286.73	24,002.38	1GCRYAEF0LZ238904
001074	2020 Ford F150 Lariat Pickup Truck	05/20/20	50,498.15	SLHY	05 00	15,149.45	35,348.70	1FTEW1E52LFA76089
001076	2019 Kenworth T800 Lowboy Tractor	06/15/20	91,702.15	SLHY	10 00	13,755.33	77,946.82	1NKWDGGG70R398827
001080	2021 Chevy Silverado 2500 PU	11/12/20	49,537.38	SLHY	05 00	14,861.22	34,676.16	1GC4YPE78MF118762
001093	2021 Chevrolet Silverado 2500 Pickup Truck	05/05/21	50,994.25	SLHY	05 00	5,099.43	45,894.82	1GC4YPE73MF218395
001094	2021 Chevrolet Silverado 1500 Pickup Truck	05/05/21	48,956.75	SLHY	05 00	4,895.68	44,061.07	3GCUYGED3MG281050
001113	2000 GMC 6500 Truck	11/08/21	11,000.00	SLHY	05 00	1,100.00	9,900.00	1GDJ7H1CXYJ506332
Total Trucks			4,216,812.30			3,385,711.80	831,100.50	
Office Furniture and Equipment								
000382	OAK DESK 36X72 (JEFF)	09/01/00	935.39	SLHY	07 00	935.39	0.00	
000386	DESK, CREDENZA&LAT FILE	08/01/01	2,177.04	SLHY	07 00	2,177.04	0.00	
000407	Cheetah Software	09/18/03	50,390.70	SLMM	03 00	50,390.70	0.00	
000516	Sharp AR620 Copier	05/04/05	14,823.47	SLHY	05 00	14,823.47	0.00	
000562	Sharp AR550 Copier/Printer	07/28/06	14,823.47	SLHY	05 00	14,823.47	0.00	
000563	Granite tabletop for conference room	03/13/06	5,100.00	SLHY	07 00	5,100.00	0.00	
000564	Conference room furniture	07/07/06	20,417.78	SLHY	07 00	20,417.78	0.00	
000565	Furniture for private offices	07/07/06	64,479.90	SLHY	07 00	64,479.90	0.00	
000566	Chairs and drafting tables	07/07/06	17,251.11	SLHY	07 00	17,251.11	0.00	
000567	Furniture - Phase II	07/07/06	23,113.59	SLHY	07 00	23,113.59	0.00	
000568	Furniture - Reception and lunch room	10/24/06	4,996.46	SLHY	07 00	4,996.46	0.00	
000569	Furniture - office #118	09/28/06	9,907.78	SLHY	07 00	9,907.78	0.00	
000595	Furniture - office #117	09/28/06	11,341.34	SLHY	07 00	11,341.34	0.00	
000596	Furniture - office #121	09/28/06	4,149.35	SLHY	07 00	4,149.35	0.00	

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000603	Office #103 & 104 furniture	05/11/07	7,251.90	SLHY	07 00	7,251.90	0.00	
000604	Cannon IR 2880i Copy Machine	06/06/07	11,977.50	SLHY	05 00	11,977.50	0.00	
000605	HCSS Heavy Jobs software	08/01/07	24,340.00	SLHY	03 00	24,340.00	0.00	
000608	Office furniture	09/01/07	6,740.79	SLHY	07 00	6,740.79	0.00	
000679	New file servers	09/01/09	18,891.36	SLHY	03 00	18,891.36	0.00	
000711	File cabinets for job files	06/23/10	9,480.02	SLHY	07 00	9,480.02	0.00	
000755	Cannon Copy/Scanner	02/21/11	16,700.39	SLHY	05 00	16,700.39	0.00	
000756	Canon Plotter	06/10/11	3,672.19	SLHY	03 00	3,672.19	0.00	
000808	NEC SV8100 Upgrade to Phone System	07/11/13	14,607.13	SLHY	07 00	14,607.13	0.00	
000811	Oce' PlotWave 300 Large Format Printer/Scanner	08/06/13	13,132.25	SLHY	05 00	13,132.25	0.00	330111855 / 350019271
000812	New Office Furniture (7 Offices)	10/20/13	67,116.86	SLHY	07 00	67,116.86	0.00	
000817	iR Advance C5240 Copier Printer	07/12/13	16,603.28	SLHY	05 00	16,603.28	0.00	JRA05323
000828	Furniture for Offices 103, 107, and Training Room	11/12/13	18,328.40	SLHY	07 00	18,328.40	0.00	
000829	Training Building: Audio/Video Projects	11/15/13	8,913.54	SLHY	05 00	8,913.54	0.00	
000830	HP Elite 8300 SFF Desktop w/ Monitors (Ken Schraufnagel)	11/20/13	1,733.78	SLHY	05 00	1,733.78	0.00	USH314A0FK
000831	HP Elite 8200 PC w/ Monitors (Sarah)	11/21/13	1,661.26	SLHY	05 00	1,661.26	0.00	USH223A1ET
000943	Computer Hardware	09/01/16	39,639.04	SLHY	05 00	39,639.04	0.00	
000967	Viewpoint Construction Software	04/02/18	43,113.84	SLHY	03 00	43,113.84	0.00	
000973	iR Advance C5535i II Copier Printer	07/09/18	13,137.50	SLHY	05 00	9,196.25	3,941.25	XUW04615
	Subtotal		580,948.41			577,007.16	3,941.25	
000393	IR HEATERS	02/01/95	9,809.47	SLHY	07 00	9,809.47	0.00	
000394	(2) ABOVE GROUND FUEL TANKS	03/01/99	10,414.36	SLHY	07 00	10,414.36	0.00	
000395	OVERHEAD CRANE SYS 3 TON & 5 TON	01/01/00	19,873.92	SLHY	05 00	19,873.92	0.00	
000396	1740 AALADIN PRESSURE WASHER	02/01/00	5,123.62	SLMM	03 00	4,886.28	237.34	
000410	Air Conditioner	04/01/03	22,850.00	SLHY	05 00	22,850.00	0.00	
000513	TOP 57067 GPS	04/05/05	6,342.79	SLHY	03 00	6,342.79	0.00	VF0895
000514	TOP 57067 GPS	04/05/05	6,342.78	SLHY	03 00	6,342.78	0.00	VF0919
000515	GPS system	03/23/05	19,443.50	SLHY	03 00	19,443.50	0.00	
000556	Shop Hoist 5 ton	01/27/06	10,776.35	SLHY	10 00	10,776.35	0.00	
000557	Pressure washer - hot gas	04/04/06	2,120.00	SLHY	03 00	2,120.00	0.00	
000558	New shop guide rails	06/01/06	39,868.50	SLHY	10 00	39,868.50	0.00	
000599	Truck Scale	05/01/07	26,869.06	SLHY	10 00	26,869.06	0.00	
000600	Surveillance cameras	09/01/07	37,135.00	SLHY	07 00	37,135.00	0.00	
000601	Surveillance cameras	09/01/07	15,000.00	SLHY	07 00	15,000.00	0.00	
000602	2 post pressure lifts	10/05/07	8,564.60	SLHY	07 00	8,564.60	0.00	
000655	Tomcat Model 253 Combo Vac	01/04/08	8,828.40	SLHY	05 00	8,828.40	0.00	
000656	Track for shop	10/14/08	17,276.47	SLHY	20 00	11,661.57	5,614.90	
000890	Ironworker Welding Machine	03/25/14	23,839.84	SLHY	05 00	23,839.84	0.00	
000951	207 Skyjack 4632 Electric Scissor Lift (Used)	12/14/17	9,196.25	SLHY	05 00	8,276.63	919.62	716629
	Subtotal		299,674.91			292,903.05	6,771.86	
Total Office Furniture and Equipment			880,623.32			869,910.21	10,713.11	
<u>Buildings and Improvements</u>								
000617	2007 Shop addition	07/01/07	450,216.56	SLHY	40 00	163,203.45	287,013.11	
000712	New lighting	03/11/10	13,827.00	SLHY	10 00	13,827.00	0.00	
000940	Air Center	06/24/16	12,285.00	SLHY	15 00	4,504.50	7,780.50	
000972	(1) 25' W and (1) 30' W Cantilever Sliding Gates	07/25/18	6,225.00	SLHY	07 00	2,979.12	3,245.88	
000827	Office Remodeling and Landscape 2013	11/14/13	292,311.18	SLHY	10 00	248,464.52	43,846.66	
000891	Additional Work on Offices	05/01/14	46,346.57	SLHY	10 00	34,759.95	11,586.62	
000757	Leasehold Improvements	03/07/11	30,297.60	SLHY	10 00	30,297.60	0.00	
001110	Closed Circuit TV Upgrades	07/14/21	24,724.55	SLHY	05 00	2,472.46	22,252.09	
000397	Shop	01/01/85	179,500.00	SLMM	18 00	107,698.37	71,801.63	
000398	Addition to Shop	06/12/87	22,649.00	SLMM	31 06	22,649.00	0.00	
000399	ReRoof Shop	09/24/01	23,740.00	SLMM	39 00	15,946.28	7,793.72	
000400	91-92 Leasehold Improvement	12/31/92	36,475.15	SLMM	31 06	36,475.15	0.00	
000401	92-93 Leasehold Improvement	12/31/93	14,018.45	SLMM	39 00	13,679.45	339.00	
000402	Sewer & Water (Leasehold Improvement)	12/30/92	48,809.36	SLMM	31 06	48,809.36	0.00	
000517	2005 Building addition in progress (see asset #518)	10/01/06	224,644.09	SLMM	40 00	85,645.53	138,998.56	
000518	2005 Building addition (see asset #517)	10/01/06	30,410.13	SLMM	40 00	11,593.81	18,816.32	
000519	Building addition 2006 expenses	10/01/06	354,051.00	SLHY	40 00	137,194.84	216,856.16	
000520	Custom Electric & Refrigerator	12/01/06	5,700.00	SLHY	05 00	5,700.00	0.00	
000657	Heating Unit	10/30/09	11,283.75	SLHY	10 00	11,283.75	0.00	
Total Buildings and Improvements			1,827,514.39			997,184.14	830,330.25	

SUPER EXCAVATORS, INC. and SUPER EXCAVATORS / CMCRA, A JOINT VENTURE
CONSOLIDATED BALANCE SHEET
As of August 31, 2022

ASSETS		LIABILITIES and EQUITY	
<u>Current Assets:</u>		<u>Current Liabilities</u>	
Cash and Investments	6,680,133	Amount Borrowed on Line of Credit	0
Accounts Receivable:		Accounts Payable:	
Current	7,554,600	Trade	4,539,966
Retention	3,062,349	Retention	556,419
Related parties	299,533	Payable to related parties	0
Allowence for Doubtful Accounts	0	Accrued wages and related burdens	798,091
Inventories	1,015,223	Amounts billed in excess of revenues	4,583,156
Prepaid expenses and other current assets	22,140	Other Current Liabilities	223,994
Refundable Income Taxes		Taxes Payable	(154,295)
Current Portion Note Receivable:		Accrued distributions to stockholders	
Related Party		Current portion of Long Term Debt:	
Former Subsidiary		Related Party	
Shareholders	0	Other	0
Unbilled amounts on completed contracts	0	Phantom stock payable	<u>247,851</u>
Costs in excess of billings on contracts in progress	<u>6,594,360</u>		
		Total Current Liabilities	10,795,182
Total Current Assets	25,228,337		
<u>Other Assets:</u>			
Other assets	0	Unearned Rental Income	0
Account receivable related party	0	Phantom Stock	722,583
Advance to related party	<u>1,840,674</u>	Long Term Debt	0
	1,840,674	Accounts payable related party	0
		Advance from related party	3,914,928
		Notes Payable-Former Stockholders	<u>0</u>
<u>Property, Plant & Equipment</u>		Total Liabilities	15,432,693
Land	390,500	<u>Owner's Equity:</u>	
Buildings and Leasehold Improvements	1,827,514	Common Stock	65,538
Autos and trucks	3,969,345	Additional Paid in Capital	40,713
Construction Equipment	25,452,791	Treasury Stock	0
Tunnel Equipment	31,161,016	Cummulative Translation Adjustment	107,525
Office and shop furniture and equipment	898,173	Retained Earnings (Deficit)	<u>36,249,318</u>
Construction in Progress	<u>1,477,296</u>	Total Super Excavators, Inc. Stockholder's Equity	36,463,094
	65,176,635		
Less Accumulated Depreciation	<u>(40,349,859)</u>	Minority Interest in Joint Venture	
Net Property, Plant and Equipment	<u>24,826,776</u>	Total Stockholders' Equity	<u>36,463,094</u>
TOTAL ASSETS	<u>51,895,787</u>	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u>51,895,787</u>

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

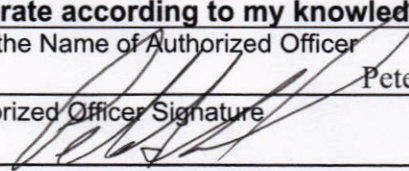
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
 - (2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name NONE			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Peter Schraufnagel			
Authorized Officer Signature 		Date Signed October 18, 2022	
Corporation, Partnership or Sole Proprietorship Name Super Excavators, Inc.			
Street Address or P O Box N59 W14601 Bobolink Ave.	City Menomonee Falls	State WI	Zip Code 53051

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNERS.
- 3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.

Addendum Date

/

Oct. 13, 2022

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
 - E. Bidder does not consider that any further examinations, investigations, exploration, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
 - H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
 - I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.
- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.
- 6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

- A. Document 00310, Bid Schedule
- B. Document 00490, Disclosure of Ownership
- C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on Oct. 18, 2022.

If BIDDER is:

An Individual

By: _____ (SEAL)
(Individual's Name Typed or Printed)

doing business as _____

Business address: _____

Phone No.: _____ Fax No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No. _____ Fax No. _____

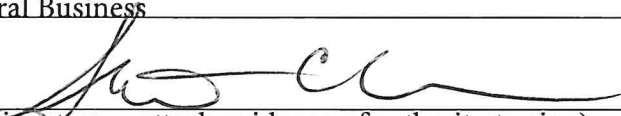
A Corporation

By: PTS Contractors, Inc.
(Corporation name)

State of Incorporation: Wisconsin

Type (General Business, Professional, Service, Limited Liability:

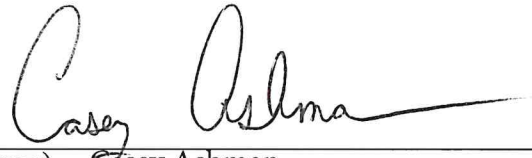
General Business

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Steve C. Horn

Vice-President
(Title)

(Corporate Seal)

Attest: 
(Secretary) Casey Ashman

Business address: 4075 Eaton Road, Green Bay, WI 54311

Phone No.: 920-468-5217 Fax No.: 920-468-4087

PTS CONTRACTORS, INC.

4075 EATON ROAD

GREEN BAY, WI 54311-9340

OFFICE (920) 468-5217

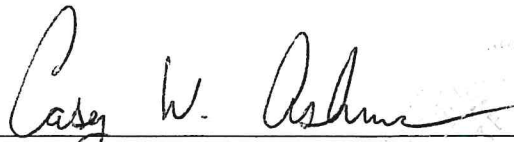
FAX (920) 468-4087

CORPORATE RESOLUTION

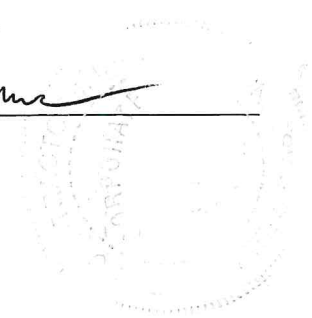
At a duly constituted meeting of the Board of Directors of PTS Contractors, Inc., held on the 1st day of July, 2019, the following resolution was unanimously passed:

BE IT RESOLVED that Mark C. Schleis in his capacity as President, Steve C. Horn in his capacity as Vice-President or Branden Strayer in his capacity as Project Coordinator/Estimator is authorized to, on the behalf of and in the name of PTS Contractors, Inc., to negotiate, procure and execute such agreements which in his/their opinion are necessary or advisable to effectuate the most favorable terms of PTS Contractors, Inc., and the execution of such Agreements by said officers shall be conclusive evidence of PTS Contractors, Inc.'s approval thereof.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said Corporation and have caused the Corporate Seal of the Corporation to be affixed this 1st day of July, 2019.



Casey W. Ashman, Secretary



A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

PTS CONTRACTORS, INC.
4075 Eaton Road
Green Bay, WI 54311

SURETY:

(Name, legal status and principal place of business)

LIBERTY MUTUAL INSURANCE COMPANY
175 Berkeley Street
Boston, MA 02116

OWNER:

(Name, legal status and address)

VILLAGE OF JACKSON

W194 N16660 Eagle Drive, Jackson, WI 53037

BOND AMOUNT: Five Percent of Amount bid
(5% of Amount Bid)

PROJECT:

(Name, location or address, and Project number, if any)

STH 60 - Utility Upgrades and CTH P - Ridgeway Drive, Jackson, WI

Project Number, if any:

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 18th day of October, 2022

(Witness)

PTS CONTRACTORS, INC.

(Principal)

(Seal)

(Title) Steve C. Horn, Vice-President

LIBERTY MUTUAL INSURANCE COMPANY

(Surety)

(Seal)

(Witness)

(Title)

Roxanne Jensen, Attorney in Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8208139-354019**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian L. Krause; Kelly Cody; Roxanne Jensen; Trudy A. Szalewski

all of the city of Milwaukee state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 10th day of June, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY SS

On this 10th day of June, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 18th day of Oct., 2022



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statutes and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the Daily Reporter/QuestCDN, (I) (we) hereby submit the following information:

Bidder's Name: PTS Contractors, Inc.

Address: 4075 Eaton Road

Green Bay, WI

ZIP: 54311 Phone: 920-468-5217

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

NO

X YES

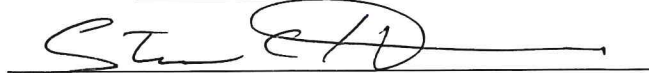
Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Green Bay, Wisconsin, this 5 day of Oct., 20 22.



Steve C. Horn, Vice-President
(Print/type name and title)

Countersigned by:

Casey Ashman

Casey Ashman, Corporate Secretary

(Print/type name and title)

STATE OF WISCONSIN)

Brown COUNTY)

Steve C. Horn, being first duly sworn on oath, deposes and says:

He is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

Steve C. Horn and Casey Ashman

and

respectively, of PTS Contractors, Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

That (he has) (they have) read the above and foregoing Certificate, know the contents thereof and that the same are true to (his) (their) own knowledge.

Casey Ashman
Steve C. Horn

Subscribed and sworn to before me this 5 day of

Oct., 20 22.



Jean A. Petasek
Notary Public

My Commission Expires: 1/30/26



Division of Transportation System Development
Bureau of Project Development, Room S437
4822 Madison Yards Way
Madison, WI 53705

Tony Evers, Governor
Craig Thompson, Secretary

Internet: wisconsindot.gov

Telephone: 608-266-1631

E-Mail: DOTDTSDBPD@dot.wi.gov

June 23, 2022

PTS Contractors, Inc.
4075 Eaton Road
Green Bay, WI 54311

Expiration Date: **April 1, 2024**

The Experience Questionnaire and Financial Statement submitted by you for the purpose of obtaining prequalification ratings to permit bidding on work let under the direction of the Division of Transportation System Development have been reviewed. On the basis of the information contained in the statement, notification is hereby given that the following ratings have been assigned to you:

(A) General Construction.....	\$34,100,000
(K) Incidental Construction	\$34,100,000
(M) Maximum Capacity	\$34,100,000

The above ratings will remain in effect until the indicated expiration date unless revised or terminated prior to that date.

Sincerely,

A handwritten signature in black ink, reading "Jillene J. Fehrman".

Jillene J. Fehrman, P.E.
Chief Proposal Management Engineer

JJF:mkw

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

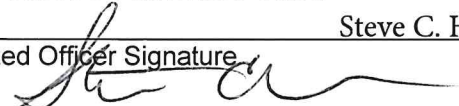
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
 - (2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Steve C. Horn			
Authorized Officer Signature 		Date Signed Oct. 18, 2022	
Corporation, Partnership or Sole Proprietorship Name PTS Contractors, Inc.			
Street Address or P O Box 4075 Eaton Road	City Green Bay	State WI	Zip Code 54311

If you have any questions call (608) 266-6861

DOCUMENT 00300

BID FORM

OWNER: Village of Jackson, Wisconsin

PROJECT: STH 60- Utility Upgrades

NUMBER: VOJ 22-01

THIS BID IS SUBMITTED TO: Village of Jackson
Department of Public Works
W194 N16660 Eagle Drive
Jackson, Wisconsin 53037

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNERS in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.
- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNERS.
- 3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
1	10/13/2022

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

- D. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
 - E. Bidder does not consider that any further examinations, investigations, exploration, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by OWNERS and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
 - H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
 - I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNERS.
- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the unit prices listed in Document 00310 Schedule of Prices.
- 6.01 Bidder agrees that the Work will be complete as specified in Document 00500, Agreement, Article 4.02, Contract Time, and ready for final payment in accordance with Paragraph 15.06 of the General Conditions and Article 4.02 of the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to or submitted via QuestCDN vBid and made a condition of this Bid:

- A. Document 00310, Bid Schedule
- B. Document 00490, Disclosure of Ownership
- C. Required Bid bond in the form of Bid Bond, Certified Check or Bank Cashier's Check.

8.01 The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents and have the meanings assigned to them in the General Conditions.

SUBMITTED on October 18, 2022.

If BIDDER is:

An Individual

By: _____ (SEAL)
(Individual's Name Typed or Printed)

doing business as _____

Business address: _____

Phone No.: _____ Fax No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

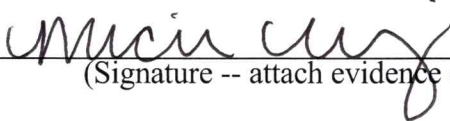
Phone No. _____ Fax No. _____

A Corporation

By: MJ Construction Inc.
(Corporation name)

State of Incorporation: Wisconsin

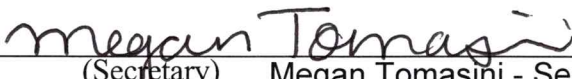
Type (General Business, Professional, Service, Limited Liability):
General Business

By: 
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Michelle Magin

President
(Title)

(Corporate Seal)

Attest: 
(Secretary) Megan Tomasini - Secretary/Treasurer

Business address: 6000 N. 91st Street, Milwaukee, WI 53225

Phone No.: 414-760-3320 Fax No.: 414-760-3350



A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Title: _____

Business Address _____

Phone No.: _____ Fax No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for Each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF DOCUMENT



RESOLUTION

The Board of Directors of MJ Construction Inc. having met on April 19, 2019, hereby makes the following resolution:

IT IS HEREBY RESOLVED that Kathleen Tomasini, Michelle Magin, Tamara Tomasini, and Megan Tomasini, as officers of MJ Construction Inc., shall be allowed to approve, accept, negotiate, and sign contracts for utility work for municipalities and private parties, financial documents and loan agreements until further resolution by the Board of Directors.

MJ Construction Inc. is solely owned by Kathleen G. Tomasini, who is also CEO and member of the Board of Directors, and sole stockholder of the corporation.

Dated this 19th day of April, 2019.

Kathleen Tomasini – CEO

Michelle Magin – President

Tamara Tomasini – Vice President

Megan Tomasini - Secretary



Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

**AIA Document A310
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we
MJ Construction, Inc.

6000 N 91st Street Milwaukee, WI 53225

as Principal, hereinafter called the Principal, and Selective Insurance Company of America

(Here insert full name and address or legal title of contractor)

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
Village of Jackson

W194 N16660 Eagle Drive Jackson, WI 53037

as Obligor, hereinafter called the Obligor, in the sum of

(Here insert full name and address or legal title of owner)

5 % Percent of the Total Bid

(\$ 5 % Percent)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

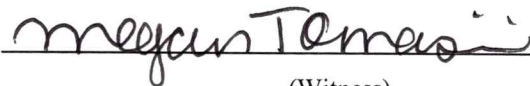
WHEREAS, the Principal has submitted a bid for

STH-60 Utility Upgrades

(Here insert full name and address and description of project)

NOW, THEREFORE, if the Obligor shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligor in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligor the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligor may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

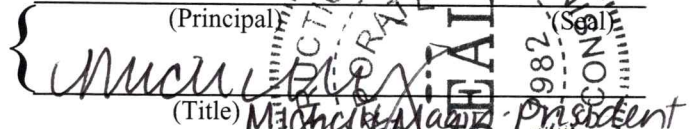
Signed and Sealed this **14th** day of **October** **2022**



(Witness)

MJ Construction, Inc.

(Principal)


(Title) **Michael J. Brehmer - President**

SELECTIVE INSURANCE COMPANY OF AMERICA

(Surety)


(Title) **Attorney-in-Fact**

Christopher H Brehmer

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Christopher H Brehmer**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$20,000,000.00**

Signed this 14th day of October, 2022

SELECTIVE INSURANCE COMPANY OF AMERICA

By: _____

Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines

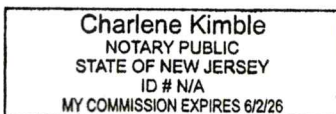


STATE OF NEW JERSEY :

:ss. Branchville

COUNTY OF SUSSEX :

On this 14th day of October, 2022 before me, the undersigned officer, personally appeared Brian G. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being duly sworn, did, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.



Charlene Kimble
Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 14th day of October, 2022.

Michael H. Lanza, SICA Corporate Secretary



Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

DOCUMENT 00420

BIDDER PREQUALIFICATION STATEMENT

In accordance with the requirements of the Wisconsin Statutes and the rules adopted by the Village of Jackson, pursuant thereto, for qualification of Bidders to bid upon public work for which bids are advertised in the Quest, (I) (we) hereby submit the following information:

Bidder's Name: MJ Construction Inc.

Address: 6000 N. 91st Street, Milwaukee, WI

ZIP: 53225 Phone: 414-760-3320

1. Are you listed on the Wisconsin Department of Transportation Prequalified Contractors List?

x NO YES

Complete Question #2 and Question #3 only if answer to Question #1 was NO.

2. Experience of the Bidder during the past five years in the prosecution of contracts for similar to that covered by the Bid:

Please see attached.

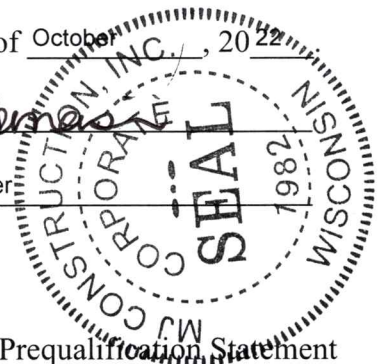
3. Equipment which is available to be assigned to the project in the event the contract is awarded to this Bidder:

Please see attached.

A summary balance sheet showing the assets and liabilities of the Bidder at a date not longer than ninety (90) days before the date of the bid is hereto attached and forms a part of this Certificate.

Dated at Milwaukee, Wisconsin, this 18th day of October, 2022

Kathleen Tomasini
Kathleen Tomasini - CEO/Owner
(Print/type name and title)



Countersigned by:

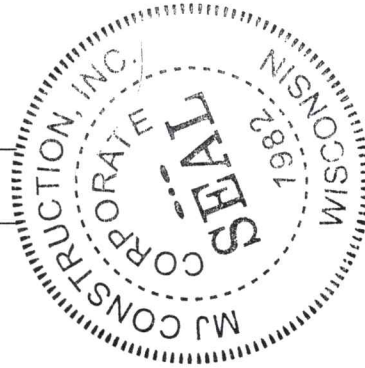
Megan Tomasini

Megan Tomasini - Secretary/Treasurer

(Print/type name and title)

STATE OF WISCONSIN)

Milwaukee COUNTY)



Kathleen Tomasini, being first duly sworn on oath, deposes and says:

She

~~He~~ is the individual who signed the attached Bidder Prequalification Statement and has been duly authorized by his partner(s) to verify the attached Bidder Prequalification Statement.

_____ and _____

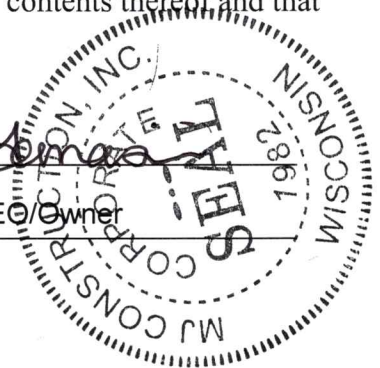
_____ and _____

respectively, of MJ Construction Inc.

(corporation), and have been duly authorized to execute the attached Bidder Prequalification Statement.

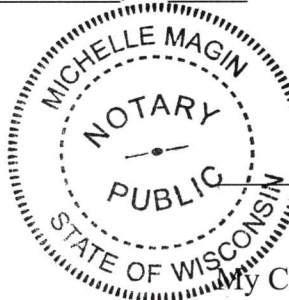
That ^{she}~~he~~ ^(she has)~~(they have)~~ read the above and foregoing Certificate, know the contents thereof and that the same are true to ^{her}~~(his)(their)~~ own knowledge.

Kathleen Tomasini
Kathleen Tomasini - CEO/Owner



Subscribed and sworn to before me this 18th day of

October, 2022.



Michelle Magin
Notary Public

My Commission Expires: 2/8/2025

B. Tabulation of Major Contract Which Your Firm Has Completed During the Past Five Years:

Year	Class of Work	Contract Amt	Location of Work	For Whom Work Performed
2016	San. Storm, Comb	1,541,786.00	Various	City of Milwaukee
2016	Water Main Relays	994,500.00	Various	City of Milwaukee
2016	Sewer & Water	1,309,293	Wauwatosa	Sub to Visu, Wauwatosa
2016	Comb Relay	1,173,635	Various	City of Milwaukee
2016	San. Relay	710,681	Various	City of Milwaukee
2017	Sewer, H2O, Storm, etc	4,748,422.35	Village Re-develop. Phase 2	City of Wauwatosa
2017	Water Main Relays	1,450,750.00	Various	City of Milwaukee
2017	San, Storm, Street Const.	1,057,607.50	73 rd & Greenfield	City of West Allis
2017	Water Main Relays	1,201,309.00	Various	City of Milwaukee
2018	Water Main Relays	1,867,146.00	Various	City of Milwaukee
2018	San/Storm Sewer	1,187,150.00	Kenosha	Sub to Hoffman/FoxConn
2018	Water Main Extension	720,638.00	Willow Ridge	City of Brookfield
2018	Water Main Relays	1,186,800.00	Various	City of Milwaukee
2019	San. Storm & Combined	\$1,379,369.00	Various	City of Milwaukee
2019	Comb Relay	\$1,987,436.00	Various	City of Milwaukee
2019	Sewer & Water	\$2,193,267.40	Project #4	City of West Allis – sub to Lalonde
2019	Lead Service Replace.	\$1,141,350.00	Various	City of Milwaukee
2019	Water Main Relays	\$1,627,393.00	Various	City of Milwaukee
2020	Utility Improvements	\$1,910,546.40	Harding Blvd, etc	City of Wauwatosa
2020	Water Main Relays	\$1,439,994.92	Various	City of Milwaukee
2020	Watermain& Lead Services	\$1,583,353.40	Various	City of Milwaukee
2020	Watermain Extension	\$1,424,941.00	163 rd St., etc	City of Brookfield
2020	San. Storm Relay	\$698,482.20	Various	City of Milwaukee
2021	Lead Services/Pipe Bursting	\$897,635.00	Various	City of West Allis
2021	Water Main Relays	\$1,169,530	77 th St., etc.	City of Milwaukee
2021	Water Main Improvements	\$783,752.00	County Line Rd., etc.	City of Mequon
2021	Water Main Relays	\$3,406,265	Concordia, etc.	City of Milwaukee
2021	Combined Sewer Relay	\$843,443.00	S. 7 th , etc.	City of Milwaukee
2021	Sanitary Sewer Relay	\$957,055.50	S. 1 st St, etc.	City of Milwaukee
2021	Lead Service Replacements	\$259,295.00	Various	City of Glendale

3. EQUIPMENT

A. List below major pieces of equipment owned and available when needed for proposed work:

Please see attached lists of equipment, as well as pieces listed below

Quantity	Item	Description	Condition
40	Backhoes	Backhoes Various	Good
15	Loaders	Front End Loader	Good
18	Skid Steers	Skid Steer	Good
4	Dozers	Dozer	Good
2	Sweeper	Sweeper	Good
1	Concrete Crusher	Crusher	Good
1	Hydro Seeder	Hydro Seeder	Good
3	Asphalt Paver/Roller	Bomag/Raygo	Good
1	Sewer Vac	Towable Vac Unit	Good
1	Bore Rig	Steerable Bore Rig	Good
1	Fusion Machine	Fusion Machine	Good
1	Pipe Bursting Equipment	Pipe Bursting	Good
26	Job Shanty	Various	Good
5	Inspector Shanty	Wells Cargo	Good
31	Lasers	Spectra Physics	Good
86	Shields	Various Sizes	Good
132	Road Plates	Various Sizes	Good
3	Honda/Homelite Pump	4" Centrifical	Good
28	Honda/Homelite Pump	3" Centrifical	Good
31	Honda Generator	30K	Good
60	Trench Shores	30"-42" Shore	Good
3	Road Saws	Road Saws	Good
1	Power Ram		Good
1	Power Ram		Good
76	Stihl	Pipe Saws	Good
43	Trailers	3000lb-100,000lb	Good
6	Gas Detectors		Good
13	Locators		Good
18	Compactors		Good
15	Concrete Core Machines	Gas & Electric	Good
7	Tap Machines		Good
5	Mobile Gen/Light Tower		Good
1	Sewer Camera	CCTV	Good
1	Hydroexcavation Peterbilt	Hydroexcavation	Good
1	Kawasaki 6 Passenger	UTV	Good
2	Kubota	UTV	Good

<u>Backhoes</u>								
<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Buckets</u>	<u>Compactor</u>	<u>Frost</u>	<u>Ditching</u>	<u>Breaker</u>	<u>Q/A</u>
			30"	1		1	1	
1998	Link Belt	4300 Q	32" + 48" 30"		1			Hendrix
1999	Link Belt	2800 Q	32"	1	1		1	Hendrix
2001	Link Belt	2800 Q	32"	1	1		1	Hendrix
2002	Link Belt	225 SA	32" + 42"		1			Hendrix
2004	Link Belt	135 SA	24" + 30"	1	1			Hendrix
2005	Link Belt	225SA	24" 32" 42"		1	1		Geith
2005	Link Belt	240LX	32" 48"		1			Geith
2006	Link Belt	135SA	24" 30"	1	1			Geith
2006	Link Belt	135SA	24"	1	1			Geith
2008	Link Belt	135SA	24"	1				Geith
2008	Link Belt	80SA	18"					Manual
2008	Link Belt	135SA	24"				1	Geith
2008	Link Belt	225SA	30" + 48" Q					Geith
2011	Link Belt	135SA	30" 24"	1		1		Geith
2012	Link Belt	350X3	30" + 48"					Geith
2014	Link Belt	235x3	30" + 48" Q					Geith
2014	Link Belt	250x3	30" + 48"					Geith
2014	Link Belt	145x3	30"					Link Belt
2014	Link Belt	145x3	30"					Link Belt
2015	John Deere	135G		24" & 18"				Geith
2015	John Deere	135G		24" & 18"				Geith
2015	John Deere	245G		30" & 48"				JD
2016	Link Belt	145x3	24"					Multi Function
2016	Link Belt	145x3	24"					Multi Function
2016	Link Belt	145x3	30"					Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2017	Link Belt	145x3	24" - 18"		1			Multi Function
2018	Link Belt	80x3	18"					
2018	Link Belt	80x3	18"					
2018	Hitachi	470		30", 48", 60"				
2018	Link Belt	145x4	24"					
2018	Link Belt	145x4	24"					
2018	Link Belt	245X4	30" & 48"					
2009	Takeuchi	235TB	24" & 42"		1			1
2020	Bobcat	E10	8" trenching bucket					
2021	Link Belt	245X4	48" (SN5561), 30" (sn: 5812)					
2021	Link Belt	245x4	48"					
2019	Link Belt	145x4	24"					
2021	Link Belt	145x4	24"					
<u>Compactors & JD 245G</u>								
Stanley	HS 11100	2100						
Stanley	HS 11100	2126						
Stanley		24" Bucket						
MJ		60 " Bucket						
Stanley	HS 8100							
Stanley	HS 8100							
Kent	KHP135FT							
Stanley								
Stanley								
Stanely								
Okada	OAC300							
Okada	OAC300							
Kent	HP135							
Kent	HP135							
Kent	HP135							
Kent	HP135							
Kent	HP135							
Kent	HP135							
<u>Breakers</u>								
				Stanley			Fits on all 135 SA's	
				Stanley			Fits on all 135 SA's	
				Striker Hydraulic			WNB-4M	
				Kent	175		FX175	
				2018	Kent		FX55AQT	
				2018	Kent		FX55AQT	

Loaders

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Q/A + Forks</u>
2005	New Holland	LW130.B	JRB Tool Carrier
2006	New Holland	W110TC	JRB Tool Carrier
2009	New Holland	W130.B	JRB Tool Carrier
2010	John Deere	624K	JRB Tool Carrier
2014	John Deere	444K	JRB Tool Carrier
2014	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2015	John Deere	444K	JRB Tool Carrier
2017	John Deere	444K	JRB Tool Carrier
2017	John Deere	444K	JRB Tool Carrier
2018	John Deere	644K	JRB Tool Carrier
2019	Hitachi	ZW150-6	

Pusher Box

SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
SP14L	Pro Tech	Pusher 14' Loader
14'	snow pusher	14' Loader
SP16L	Pro Tech	Pusher 16' Loader
SP16L	Pro Tech	Pusher 16' Loader

Skid Steers

<u>Year</u>	<u>Make</u>	<u>Model</u>
2004	Takeuchi	L130
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	New Holland	L180
2010	Takeuchi	TL240
2012	New Holland	L225
2012	New Holland	L225
2012	New Holland	L225
2014	New Holland	L225
2014	New Holland	L225
2014	New Holland	L225
2010	New Holland	L180
2017	Takeuchi	TL10V2
2017	Takeuchi	TL10V2
2018	New Holland	L228
2018	New Holland	L228
2018	New Holland	L234

<u>Year</u>	<u>Make</u>	<u>Model</u>
		<u>Fork Lift & Sweeper</u>
	Toyota	
2011	Toyota 42" Forks	
	Toyota 42" Forks	
	Tennant Sweeper	
2006	Sterlin/Elgin Whirlwind MV	
		<u>Wood Chipper and Hydro Seeder</u>
2004	Vermeer	BC1000XL
2003	Finn HydroSeeder T-60	T-60
	Argomatic Hay Blower	KB1300
		<u>Paving Equipment</u>
2006	Bomag Roller	
1979	Layton paver	
	Raygo Roller	
	Wacker Neuson roller	RD12A
		<u>Sewer Vac</u>
2003	Camel Vac Towable Vac Unit	

<u>Year</u>	<u>Make</u>	<u>Model</u>
<u>Dozers & Road Grader</u>		
1989	Komatso	D41P-3
1992	Fiat Allis	FL14E
	Allis Charmers	M-65 Road Grader
2001	Cat D6M LCP Dozer	
2014	John Deer Crawler Dozer	650K
<u>Mobile Sweeper</u>		
1990	Elgin Pelican	
2006	Sterlin Elgin Whirlwind MV Sweeper	
<u>Mobile Generator & Light Tower</u>		
1997	Fabco	MQ15
	Coleman Light Tower	
Amida	Light Tower	
	Fabco	MQ25
	Whisper Watt	DCA-15-SPX
<u>Mobile Compressor</u>		
1997	Ingersol Rand	P185CWD
2002	Ingersol Rand	XP185W1R
1999	Ingersol Rand	E185 WJD
2013	Sullair	49HP185DPQ
2013	Sullair	49HP185DBQ
2001	Ingersol Rand	P185
2001	Ingersol Rand	P185
<u>Mortar Mixer</u>		
2019	8 co/ft Mortar Mixer w/ Honda 8hp	
<u>CONCRETE CRUSHER</u>		
2017	KPI Impactor Plant	FT4250 CC
2019	Edge Track Stacker	TS80

Bore Rig

Year

2020 Grundopit PS60 Steerable Mini Bore Rig PIT060100 SN: PS 19250050

Rod Box	PIT6300	
Drill Rods (32)	PIT6350	
Power Pack & Mixing System	DS225	SN 1947592
DCI Falcon Package (battery, case, etc)	FF1SYSFCD	
Receiver SN 700-5215-00-01		
Transmitter SN 30158926		
Remote Display SN 30156502		
iGPS Module		
Teratrak		

Fusion Machine

2021	Mcelroy T412 Fusion Machine	S/N: 57951 and 56243
	Purchased from Norton Equipment Sales LLC 6/25/2021	\$27,000.00

Pipe Bursting Equipment

Purchased from Hammer Head	Price TBD
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<u>#</u>	<u>Year</u>	<u>Make</u>	<u>Type</u>	<u>ID #</u>	<u>Bought</u>
				<u>Trucks</u>	
5002	2004	Peterbilt	Tractor Tri Axle	1XPFD BEX04D823153	8/14/03 Peterbilt
5004	1990	Peterbilt	Quad Axle Dump	1XPAL20XXLN290208	12/21/15 Rodriguez
5007	2006	Ford	E450 14' Truck	1FDXE45S06DA63212	5/23/19 U-Haul
5008	2007	Ford	E450 14' Truck	1FDXE45S17DB17909	6/13/2019 U-Haul
5009	2007	Ford	E450 14' Truck	1FDXE45S07DA24329	10/6/19 Uhaul
		Peterbilt	348 6x4 66K GVWR Px-9	2NP3LJ0X8GM346598	
5010	2016	Vac-con	Hydroexcavator Model 348	S/N 05167515	12/6/21 Bogie Enterprises Inc.

Disclosure of Ownership

The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d), 66.0904(10)(d) and 103.49(7)(d), Wisconsin Statutes.

The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes.

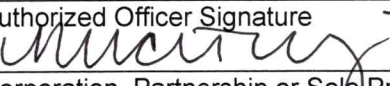
Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1) (m), Wisconsin Statutes].

- (1) On the date a contractor submits a bid to or completes negotiations with a state agency, local governmental unit, or developer, investor or owner on a project subject to Section 66.0903, 66.0904 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency, local governmental unit, or developer, investor or owner, the name of any "other construction business," which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.
- (2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 66.0904(2), 103.49(2) and 103.50(2), Wisconsin Statutes.
- (3) This form must ONLY be filed, with the state agency project owner, local governmental unit project owner, or developer, investor or owner of a publicly funded private construction project that will be awarding the contract, if **both (A) and (B) are met**.
 - (A) The contractor, or a shareholder, officer or partner of the contractor:
 - (1) Owns at least a 25% interest in the "other construction business," indicated below, on the date the contractor submits a bid or completes negotiations; or
 - (2) Has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.
 - (B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

Other Construction Business

Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code
Business Name			
Street Address or P O Box	City	State	Zip Code

I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.

Print the Name of Authorized Officer Michelle Magin			
Authorized Officer Signature 		Date Signed 10/18/2022	
Corporation, Partnership or Sole Proprietorship Name MJ Construction Inc.			
Street Address or P O Box 6000 N. 91st Street	City Milwaukee	State WI	Zip Code 53225

If you have any questions call (608) 266-6861

RESOLUTION #22-20

PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POLICE POWERS, UNDER SECTION 66.0703 OF THE WISCONSIN STATUTES

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin is pursuing the construction and reconstruction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses for the benefit of the properties described on Exhibit A hereto.

BE IT RESOLVED, by the Village Board of the Village of Jackson, Washington County, Wisconsin:

1. The Village Board hereby declares its intention to exercise its police power under Section 66.0703 of the Wisconsin Statutes to levy special assessments upon the properties described in Exhibit A hereto, for special benefits conferred upon such property by the construction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses.
2. The Village Board hereby determines that the construction of such improvements is in the best interest of, and for the health and welfare of the municipality and the property benefited by the improvements, and therefore constitutes an exercise of the police power.
3. The amount of such assessments shall be determined and levied upon completion of the construction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks and the related improvements and expenses.
4. The number of installments, rate of interest, and the terms of payment will be included in the Final Resolution after the Public Hearing; which will be held upon completion of the project, when final costs have been determined.
5. Every Special Assessment levied under this Resolution, shall be a lien against the property assessed, from the date of the Final Resolution of the Village Board determining the levy.
6. The Village Engineer shall prepare a report consisting of the following:
 - a. Preliminary of the final plans and specifications for the Public Works.

- b. An estimate of the entire cost of the proposed improvements.
 - c. A schedule of the proposed properties against which the assessments are to benefit.
 - d. A statement that each property against which the assessments are proposed, has been inspected and is benefited, setting forth the basis of such benefit.
 - e. Upon completion of the report, the Village Engineer shall file a copy with the Village Clerk, and with the Village Treasurer.
7. The Village Clerk shall make a copy of the report available for public inspection.

Introduced by: _____ Seconded by: _____

Vote: ____ ayes ____ nays Passed and Approved: _____

Michael E. Schwab - Village President

Attest: _____
Jilline S. Dobratz - Village Clerk

Proof of Posting:

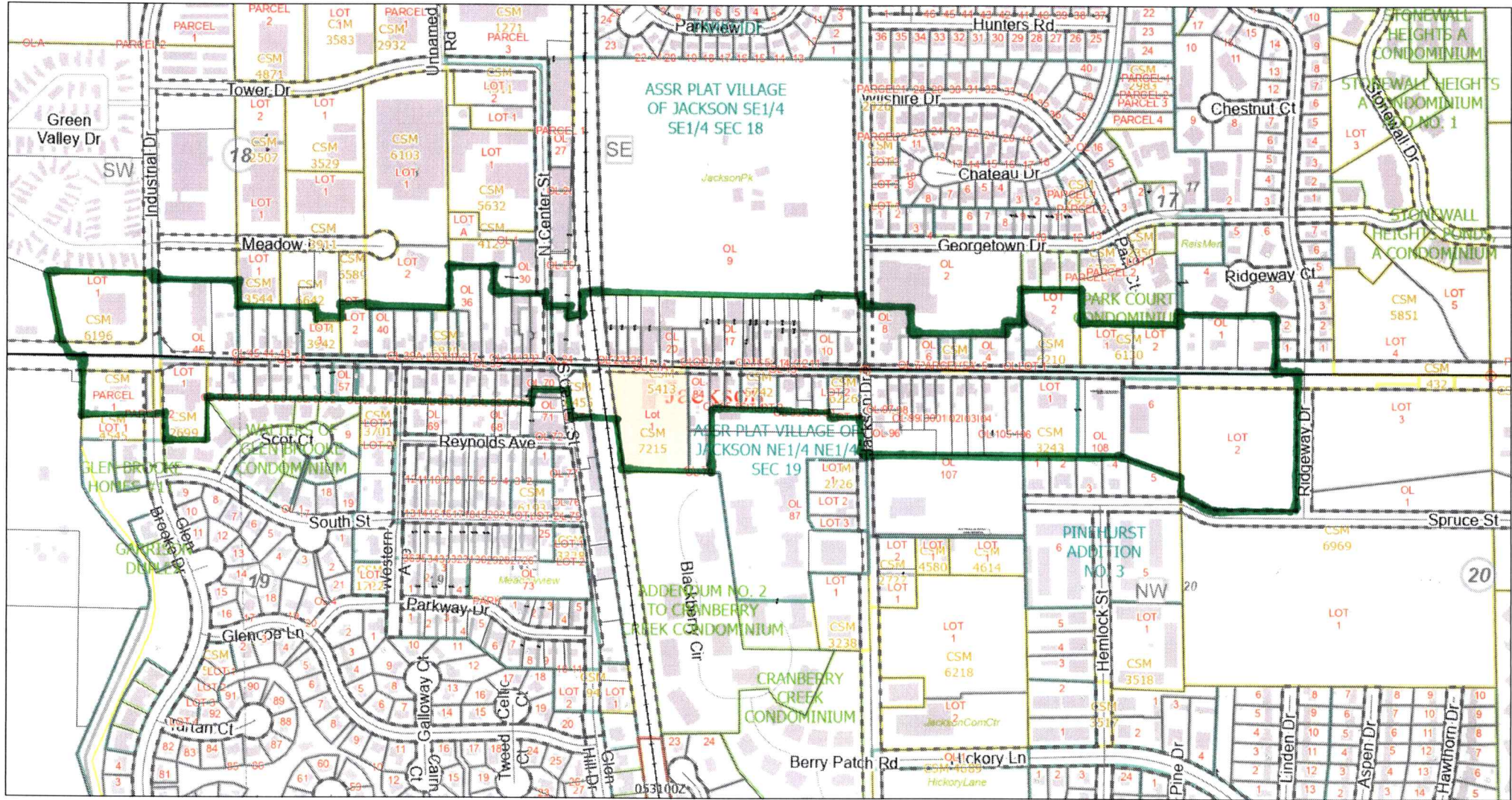
I the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office and one other location in the Village.

Village Official

Date

EXHIBIT A

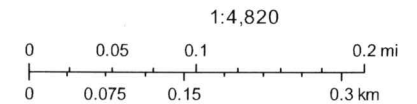
Washington County, Wisconsin



10/21/2022, 7:22:35 AM

	County Highway	Certified Survey Number	Private Street
	Parcel Taxkey & Acreage	Lot Number	Municipality
Road Centerline I, USH	Dimensions	Landhook	Retired Parcel
	Parcel Dimension	Meander Line	Right-of-Way
	Right of Way Dimension	PLSS Monument	Plat
Road Centerline STH, CTH	Leader Lines	Local Road Labels	Unknown
	Subdivision Name	Township Road	Certified Survey Map
	Condominium Name	City/Village Street	Condominium

N
T





Taking the lead in Washington County.

October 14, 2022

«First_Name» «Last_Name»
«Company_Name»
«Mailing_Address»
«City», «State» «ZIP_Code»

RE: Village of Jackson – 2023 Main Street (STH 60) Utility Project
From CTH P to Eagle Drive

Dear «First_Name» «Last_Name» «Company_Name»:

This letter is a notice for response of your property described with **Tax Key No.**
«Tax_Key_Number» and located at **«Physical_Address»**, Jackson, WI.

WisDOT has a resurfacing project for Main Street (STH 60) for the year of 2024. Prior to the resurfacing of the road, the Jackson Sewer and Water Utilities will be replacing underground utilities. The Village of Jackson has hired Gremmer & Associates, Inc, for the design of the Utility Improvements for Main Street (STH 60) from CTH P to Eagle Drive. The project includes of the following items:

- Rebuilding of existing sanitary sewer manholes
- Replacing Existing Sanitary Sewer Main
- Replacing leaking sanitary sewer laterals
- Replacement of curb stops valve boxes
- Replacement of water main valve boxes
- Installation of new Streetlights

The Village of Jackson is conducting an informal meeting for the project. The meeting is for discussion on scheduling, conflicts with utility location, and sharing of information. The Village of Jackson would like to take the opportunity to inform all parties involved with the project:

2023 Main Street (STH 60) Utility Project
Informal Information Meeting
Municipal Complex Board Room
N168 W19851 Main Street
Tuesday, November 1, 2022
5:00 to 7:00 PM

If you have any questions of the project, please call 262-677-0707 or email
brian.kober@villageofjacksonwi.gov.

Sincerely,

Brian W. Kober

Brian W. Kober, P. E.
Director of Public Works/Village Engineer

W194N16660
Eagle Drive
Jackson, WI 53037
Phone: 262-677-0707
Fax: 262-677-8770

Mailing Address:
P.O. Box 637

www.villageofjackson.com

Public Works Report

October 25, 2022

Treatment Plant - Designed Capacity – 1.67 million gallons per day
 Peak Flow Capacity – 6.0 million gallons per day

Year 2020

January	Avg. Flow 1.280 MGD	Min. Flow 1.055 MGD	Max. 1.720 MGD
February	Avg. Flow 1.221 MGD	Min. Flow 1.000 MGD	Max. 1.630 MGD
March	Avg. Flow 1.581 MGD	Min. Flow 1.010 MGD	Max. 2.290 MGD
April	Avg. Flow 1.283 MGD	Min. Flow 940,000 g.p.d.	Max. 2.210 MGD
May	Avg. Flow 1.607 MGD	Min. Flow 1.010 MGD	Max. 4.090 MGD
June	Avg. Flow 1.178 MGD	Min. Flow 980,000 g.p.d.	Max. 1.510 MGD
July	Avg. Flow 1.269 MGD	Min. Flow 800,000 g.p.d.	Max. 2.370 MGD
August	Avg. Flow 1.042 MGD	Min. Flow 760,000 g.p.d.	Max. 1.510 MGD
September	Avg. Flow 1.148 MGD	Min. Flow 810,000 g.p.d.	Max. 1.850 MGD
October	Avg. Flow 1.172 MGD	Min. Flow 870,000 g.p.d.	Max. 2.210 MGD
November	Avg. Flow 1.122 MGD	Min. Flow 860,000 g.p.d.	Max. 1.770 MGD
December	Avg. Flow 1.164 MGD	Min. Flow 940,000 g.p.d.	Max. 1.480 MGD

Year 2021

January	Avg. Flow 1.075 MGD	Min. Flow 880,000 g.p.d.	Max. 1.460 MGD
February	Avg. Flow 1.015 MGD	Min. Flow 830,000 g.p.d.	Max. 1.590 MGD
March	Avg. Flow 1.525 MGD	Min. Flow 1.160 MGD	Max. 1.970 MGD
April	Avg. Flow 1.264 MGD	Min. Flow 1.020 MGD	Max. 1.950 MGD
May	Avg. Flow 1.108 MGD	Min. Flow 880,000 g.p.d.	Max. 1.450 MGD
June	Avg. Flow 1.091 MGD	Min. Flow 810,000 g.p.d.	Max. 1.670 MGD
July	Avg. Flow 983,226 g.p.d.	Min. Flow 780,000 g.p.d.	Max. 1.410 MGD
August	Avg. Flow 1.281 MGD	Min. Flow 800,000 g.p.d.	Max. 2.530 MGD
September	Avg. Flow 932,333 g.p.d.	Min. Flow 710,000 g.p.d.	Max. 1.170 MGD
October	Avg. Flow 930,000 g.p.d.	Min. Flow 770,000 g.p.d.	Max. 1.140 MGD
November	Avg. Flow 853,667 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 970,000 g.p.d.
December	Avg. Flow 952,581 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 1.330 MGD

Year 2022

January	Avg. Flow 839,968 g.p.d.	Min. Flow 720,000 g.p.d.	Max. 960,000 g.p.d.
February	Avg. Flow 848,571 g.p.d.	Min. Flow 710,000 g.p.d.	Max. 1.080 MGD
March	Avg. Flow 1.499 MGD	Min. Flow 890,000 g.p.d.	Max. 3.910 MGD
April	Avg. Flow 2.245 MGD	Min. Flow 1.200 MGD	Max. 4.100 MGD
May	Avg. Flow 1.237 MGD	Min. Flow 850,000 g.p.d.	Max. 2.070 MGD
June	Avg. Flow 1.438 MGD	Min. Flow 780,000 g.p.d.	Max. 3.680 MGD
July	Avg. Flow 1.141 MGD	Min. Flow 760,000 g.p.d.	Max. 2.370 MGD
August	Avg. Flow 1.395 MGD	Min. Flow 780,000 g.p.d.	Max. 4.160 MGD

Years Summary of Water Consumption

2006 Total Pumpage 207,719,000 gallons	2007 Total Pumpage 217,224,000 gallons
2008 Total Pumpage 229,613,000 gallons	2009 Total Pumpage 231,160,000 gallons
2010 Total Pumpage 239,326,000 gallons	2011 Total Pumpage 240,268,000 gallons
2012 Total Pumpage 253,492,000 gallons	2013 Total Pumpage 228,371,000 gallons
2014 Total Pumpage 230,973,000 gallons	2015 Total Pumpage 222,621,000 gallons
2016 Total Pumpage 254,531,000 gallons	2017 Total Pumpage 251,387,000 gallons
2018 Total Pumpage 241,322,000 gallons	2019 Total Pumpage 253,427,000 gallons
2020 Total Pumpage 259,413,000 gallons	2021 Total Pumpage 242,216,000 gallons

Year 2020

Jan.	Avg.	662,650 g.p.d.	Highest Day 769,000 gals.	Total	20,542,000 gallons
Feb	Avg.	682,280 g.p.d.	Highest Day 886,000 gals.	Total	19,786,000 gallons
March	Avg.	702,030 g.p.d.	Highest Day 837,000 gals.	Total	21,763,000 gallons
April	Avg.	731,070 g.p.d.	Highest Day 1.153 MGD	Total	21,932,000 gallons
May	Avg.	691,030 g.p.d.	Highest Day 915,000 gals.	Total	21,422,000 gallons
June	Avg.	806,030 g.p.d.	Highest Day 1.057 MGD	Total	24,181,000 gallons
July	Avg.	841,970 g.p.d.	Highest Day 1.431 MGD	Total	26,101,000 gallons
August	Avg.	878,710 g.p.d.	Highest Day 1.437 MGD	Total	27,240,000 gallons
Sept	Avg.	696,370 g.p.d.	Highest Day 1.058 MGD	Total	20,891,000 gallons
October	Avg.	677,160 g.p.d.	Highest Day 963,000 gals.	Total	20,992,000 gallons
Nov	Avg.	567,100 g.p.d.	Highest Day 850,000 gals.	Total	17,013,000 gallons
Dec	Avg.	566,130 g.p.d.	Highest Day 815,000 gals.	Total	17,550,000 gallons

Year 2021

Jan.	Avg.	565,650 g.p.d.	Highest Day 789,000 gals.	Total	17,535,000 gallons
Feb	Avg.	517,650 g.p.d.	Highest Day 913,000 gals.	Total	16,047,000 gallons
March	Avg.	583,770 g.p.d.	Highest Day 1.303 MGD	Total	18,097,000 gallons
April	Avg.	642,770 g.p.d.	Highest Day 1.190 MGD	Total	19,283,000 gallons
May	Avg.	659,610 g.p.d.	Highest Day 1.103 MGD	Total	20,448,000 gallons
June	Avg.	825,730 g.p.d.	Highest Day 1.311 MGD	Total	24,772,000 gallons
July	Avg.	750,190 g.p.d.	Highest Day 1.529 MGD	Total	23,256,000 gallons
August	Avg.	768,940 g.p.d.	Highest Day 1.920 MGD	Total	23,837,000 gallons
Sept	Avg.	633,060 g.p.d.	Highest Day 1.775 MGD	Total	19,625,000 gallons
Oct	Avg.	753,030 g.p.d.	Highest Day 1.992 MGD	Total	23,344,000 gallons
Nov	Avg.	619,870 g.p.d.	Highest Day 1.059 MGD	Total	18,596,000 gallons
Dec	Avg.	560,520 g.p.d.	Highest Day 1.167 MGD	Total	17,376,000 gallons

Year 2022

Jan.	Avg.	553,580 g.p.d.	Highest Day 707,000 gals.	Total	17,161,000 gallons
Feb.	Avg.	575,360 g.p.d.	Highest Day 683,000 gals.	Total	16,110,000 gallons
March	Avg.	578,290 g.p.d.	Highest Day 861,000 gals.	Total	17,927,000 gallons
April	Avg.	606,400 g.p.d.	Highest Day 1.084 MGD	Total	18,192,000 gallons
May	Avg.	605,190 g.p.d.	Highest Day 808,000 gals.	Total	18,761,000 gallons
June	Avg.	660,500 g.p.d.	Highest Day 1.034 MGD	Total	19,815,000 gallons
July	Avg.	685,520 g.p.d.	Highest Day 853,000 gals.	Total	21,251,000 gallons
August	Avg.	654,160 g.p.d.	Highest Day 800,000 gals.	Total	20,279,000 gallons
Sept	Avg.	602,170 g.p.d.	Highest Day 727,000 gals.	Total	18,065,000 gallons

Pump Capacity Well #1- 400 g.p.m. Well #3 -900 g.p.m. Well #4 - 1200 g.p.m. Well #5 – 1,100 g.p.m. Well #6 – 800 g.p.m.

WWTP – Holding & Septage Receiving

2005	\$ 87,562.01	2006	\$101,115.11	2007	\$152,201.07	2008	\$210,441.47
2009	\$183,815.34	2010	\$197,653.66	2011	\$220,576.28	2012	\$236,224.70
2013	\$235,336.46	2014	\$203,938.32	2015	\$210,644.47	2016	\$220,473.17
2017	\$232,358.23	2018	\$245,767.74	2019	\$219,822.80	2020	\$204,656.11
2021	\$209,083.10						

2020	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,426,900				71,000	\$11,872.50
February	1,310,500			2,250	88,500	\$12,786.50
March	1,471,600	900		5,000	173,650	\$16,429.05
April	1,263,950			29,000	326,170	\$19,570.85
May	1,168,670			4,450	308,250	\$17,255.86
June	1,253,900			9,900	196,550	\$15,390.45
July	1,459,700			16,450	212,650	\$17,734.10
August	1,148,750			4,250	168,530	\$13,594.50
September	1,276,950			22,700	299,450	\$18,723.35
October	1,372,200	2,200		39,750	456,000	\$24,386.35
November	1,231,850			33,650	301,700	\$18,911.55
December	1,489,450			16,950	160,200	\$16,683.35

2021	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,284,600			6,650	77,250	\$12,507.30
February	1,386,475			3,000	44,450	\$12,338.05
March	1,633,050			27,600	206,050	\$19,457.65
April	1,425,850			38,000	268,500	\$19,829.30
May	1,297,900			34,550	232,100	\$17,740.45
June	1,392,350			52,800	258,500	\$19,977.30
July	1,338,500			31,600	245,050	\$18,256.25
August	1,499,450			31,200	196,250	\$18,305.85
September	1,389,200			23,900	213,400	\$17,524.10
October	1,275,550			16,250	297,260	\$18,367.15
November	1,249,400			22,400	224,200	\$16,608.20
December	1,448,000			32,000	205,900	\$18,171.50

2022	Holdings (gals)	Grease (gals)	G Decant (gals)	Septage (gals)	S Decant (gals)	Total Billings
January	1,311,750	2,700			40,650	\$11,780.25
February	1,321,050	8,000			48,350	\$12,577.15
March	2,076,350	2,000		40,750	303,750	\$26,238.30
April	1,791,650	5,400	1,500	101,700	326,050	\$27,660.95
May	1,703,450		5,200	164,850	288,100	\$28,456.35
June	1,759,050	3,000		100,400	373,050	\$28,348.65
July	1,437,400	2,700		92,100	186,800	\$20,583.70
August	1,670,350	1,200	3,500	63,700	242,850	\$22,560.55
September	1,479,850			73,350	168,950	\$19,363.30

CTH P and STH 60 Intersection Project and old Park-n-Lot Property

This is a place holder for the item. We will look to contact WisDOT for a meeting this Fall of 2022.

Morning Meadows Subdivision

Streetlights are being planned by the Village for installation in Phase 1 and 2. Phase 1 and 2 has received the final lift of asphalt. Phase 3 has been put on hold by the Developer. No Change

Little Lambs Subdivision (Glen Brooke Drive)

The Developer/Owner of property has placed the development on hold.

Willow Ridge Drive Reconstruction Project

Streetlights and growing grass are the remaining items. The Village is still holding the retainage of the project.

Spruce Street/Ridgeway Drive Extension Project

We are working on a streetlight layout for the two streets. We have poles, and fixtures, but now the meter pedestals are back ordered for 12 to 40 weeks. No Change.

Eagle Drive & STH 60 Intersection Improvement

The project has been selected for funding by the West Bend Urbanized Area Committee. Now the selection goes to the Governor Evers for approval. Since the election is happening in November, we will have an announcement by the end of October if funding is approved. No change.

Midwest Fiber Installation

Still waiting for them to start the Fiber to the Home Project. Reviewing Street Opening Permits for the next Phase. Also, working with Midwest on landscaping issues.

Impact Fee Study

Contact has been made with Trilogy Consulting LLC, and they agreed to recognize the agreement signed in 2019. We are starting to collect data and will complete the study by the end of the year. Continuing process.

Stormwater Ponds Management Inspection Program

A pause in the inspections have occurred until the vegetation becomes less in the Fall. Difficult to walk around some ponds. We are using the time to look for pond plans. No change.

Main Street (STH 60) Sewer and Water Replacement

The bid opening was held on Tuesday, October 18th. The Board of Public Works is reviewing the bids at the October 25th meeting. Still waiting on WisDOT for plan approval.

CTH P (Sherman Road to STH 60) Utility Project

Once we are out to bid with the STH 60 Utility Project, the design will be completed for the project with bidding in January. No change.

Maple Fields Subdivision

East Gate Court has been paved. The storm sewer is completed in the other areas with the next stage is curb & gutter then paving.

Next Housing Generation

The PMT (Project Management Team) is working on concept plans to be submitted for review by all Village Committees.

Respectfully submitted, Brian W. Kober, P.E.