AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, May 11, 2021 at 7:00 p.m.
N168 W20733 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of April 13, 2021
3. Approval of April 2021 Treasurer's Report and Check Register
4. Contract for Planning and Zoning Consultant Services
5. Change Order #7 – Municipal Complex Building
6. Pay Request #13 – Municipal Complex Building
7. Change Order #2 – Chateau Dr & Hickory Ln Reconstruction Project
8. Pay Request #4 – Chateau Dr & Hickory Ln Reconstruction Project
9. Review of Quotes for Well #4 Inspection
10. Resolution #21-10 Intent to Exercise Assessment Police Powers – Willow Ridge Drive
11. Citizens to address the Budget & Finance Committee
12. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Village Hall 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
Budget & Finance Committee Meeting
Tuesday, April 13, 2021 at 7:00 p.m.
Jackson Village Hall
N168 W20733 Main Street
Jackson, WI 53037

1. **Call to Order and Roll Call**
   Pres. Schwab called the meeting to order at 7:00 p.m.
   Members Present: Trustees Heckendorf and Olson.
   Village Board Members Present: Trustees Kruepke and Lippold.
   Staff Present: Jen Keller, Brian Kober, Chief Swaney, Chief Vossekuil, Tiffany Washburn and Jilline Dobratz.

2. **Approval of Minutes for the Budget & Finance meeting of March 9, 2021**
   Motion by Tr. Heckendorf, second by Tr. Olson to approve the Budget & Finance minutes of March 9, 2021.
   Vote: 3 ayes, 0 nays. Motion carried.

3. **Approval of the March 2021 Treasurer's Report and Check Register**
   Motion by Tr. Heckendorf, second by Tr. Olson to approve the March 2021 Treasurer's Report and Check Register.
   Vote: 3 ayes, 0 nays. Motion carried.

4. **TID Audit Services Engagement – Sitzberger and Co., S.C.**
   Motion by Pres. Schwab, second by Tr. Heckendorf recommend Village Board approve TID Audit Services Engagement – Sitzberger and Co., S.C. in an amount not to exceed $10,000.00.
   Vote: 3 ayes, 0 nays. Motion carried.

5. **Pay Request #12 – Municipal Complex Building**
   Brian Kober commented there are no lien waivers due to timing of Pay Request #11. The outstanding lien waivers will be submitted with the next pay request.
   Motion by Tr. Heckendorf, second by Tr. Olson recommend Village Board approve payment for Pay Request #12 – Municipal Complex Building in the amount of $973,771.72.
   Vote: 3 ayes, 0 nays. Motion carried.

6. **Change Order #6 – Municipal Complex Building**
   Motion by Pres. Schwab, second by Tr. Heckendorf advise Village Board that funding is available in contingency for Change Order #6 – Municipal Complex Building in a net add of $5,897.68.
   Vote: 3 ayes, 0 nays. Motion carried.

7. **Work Change Directive #19 – Main Lobby Floor Outlets - Municipal Complex Building**
   Motion by Pres. Schwab, second by Tr. Olson advise Village Board that funding is available in contingency if the Village Board chooses to proceed with Work Change

Directive #19 – Main Lobby Floor Outlets - Municipal Complex Building in the amount of $2,465.07.
Vote: 3 ayes, 0 nays. Motion carried.

8. Work Change Directive #20 – Air Curtains - Municipal Complex Building
Motion by Pres. Schwab, second by Tr. Olson advise Village Board that funding is available in contingency if the Village Board chooses to proceed with Work Change Directive #20 – Air Curtains - Municipal Complex Building in the amount of $15,728.50.
Vote: 3 ayes, 0 nays. Motion carried.

9. Work Change Directive #21 – Display Cabinet - Municipal Complex Building
Motion by Pres. Schwab, second by Tr. Heckendorf advise Village Board that funding is available in contingency if the Village Board chooses to pay for Work Change Directive #21 – Display Cabinet - Municipal Complex Building in the amount of $11,022.00.
Vote: 3 ayes, 0 nays. Motion carried.

10. Change Order #2 – 2020 Road and Utility Project - Wondra Construction
Brian Kober explained this is the final reconciliation of the As-Built Quantities. Funds for landscaping are being held. Special assessments will now be completed.
Motion by Tr. Olson, second by Tr. Heckendorf recommend Village Board approve Change Order #2 – 2020 Road and Utility Project – Wondra Construction in the amount of a decrease of $7,426.97.
Vote: 3 ayes, 0 nays. Motion carried.

11. Citizens to address the Budget & Finance Committee
None.

12. Adjourn
Motion by Pres. Schwab, second by Tr. Olson to adjourn at 7:11 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCMC*
Village Clerk

TREASURERS REPORT

(Depository Accounts)

April 30, 2021

	BALANCE 3/31/2021	BALANCE 4/30/2021
GENERAL:		
GENERAL CHECKING	$1,047,857.25	$741,440.00
ANTIQUE FIRE TRUCK	$2,929.35	$2,929.46
CREDIT CARD ACCOUNT	$72,541.71	$85,066.29
HIPPA ACCOUNT	$110,141.52	$126,102.45
MONEY MARKET	$6,751,219.74	$6,751,774.63
JUNE 2019 BORROWS	$38,106.18	$38,107.64
PARK FEES	$260,384.24	$261,244.27
FIRE/RESCUE RESERVE	$6,151.68	$6,151.92
EMS FUNDING ESCROW	$6,225.07	$6,225.31
POLICE & FIRE IMPACT FEES	$34,288.07	$37,959.50
TD AMERITRADE - 6.4M	$90.70	$90.70
TD AMERITRADE - 1.8M	$1,280,978.48	$1,281,066.92
TD AMERITRADE - 8.03M	$7,722,923.07	$6,744,777.85
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TOTAL GENERAL	**$17,333,837.06**	**$16,082,936.94**
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WATER UTILITY:		
WATER UTILITY DEPRECIATION FUND	$22,882.80	$22,883.68
WATER UTILITY RESERVE	$118,979.08	$118,983.65
WATER IMPACT FEES	$24,106.63	$24,927.58
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TOTAL WATER UTILITY	**$165,968.51**	**$166,794.91**
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SEWER UTILITY:		
SEWER DEPRECIATION FUND	$5,754.25	$5,754.47
SEWER UTILITY RESERVE	$74,306.36	$74,309.21
DNR REPLACEMENT FUND	$1,253,735.30	$1,253,783.46
SEWER SPECIAL REDEMPTION FUND	$2,501.81	$2,501.91
SO. INTERCEPTOR IMPACT FEE	$53,433.38	$53,564.44
SEWER SERVICE FEES	$1,930,224.89	$1,934,299.16
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TOTAL SEWER UTILITY	**$3,319,955.99**	**$3,324,212.65**
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GRAND TOTAL:	**$20,819,761.56**	**$19,573,944.50**
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GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102888	4/09/2021	AIR ONE EQUIPMENT INC NOZZLE REPAIR & RACING FUEL / JFD	176.00
102889	4/09/2021	AT&T FEB 20 - MAR 19, 2021 MONTHLY STATEMENT	528.35
102890	4/09/2021	AURORA HEALTH CARE MARCH 2021 PHARMACY SUPPLIES / JFD	195.25
102891	4/09/2021	AURORA HEALTH CARE ACCT #600005554 / DOT DRUG SCREENS	180.00
102892	4/09/2021	BADGER FIREFIGHTERS ASSOCIATION 2021 SPRING BANQUET (6 ATTENDING) / JFD	123.00
102893	4/09/2021	BOARDMAN & CLARK LLP CHECK VOID & REISSUE / DECEMBER 2020	244.00
102894	4/09/2021	CEDAR CORPORATION PROFESSIONAL SERVICES THRU 03-20-21	44,488.26
102895	4/09/2021	CENTURY LINK FEB 20 - MAR 19, 2021 / LONG DISTANCE	43.22
102896	4/09/2021	CULLIGAN OF WEST BEND ACCT #502-20043568-8 / ADMIN	33.95
102897	4/09/2021	DOBRATZ, JILLINE REIMBURSE ELECTION & OFFICE SUPPLIES	66.35
102898	4/09/2021	ECONOMIC DEVELOPMENT 2021 INVESTMENT IN EDWC	5,000.00
102899	4/09/2021	ENDURACLEAN, INC. GROUND MAINT SUPPLIES / WWTP	1,894.50
102900	4/09/2021	EQUAL RIGHTS DIVISION MARCH 2021 WORK PERMITS	7.50
102901	4/09/2021	FOX BROTHER'S PIGGLY WIGGLY MARCH 2021 CHARGES / REC & JFD	48.32
102902	4/09/2021	GREATER JACKSON BUSINESS ALLIANCE INC 2021 MEMBERSHIP DUES / KELLER / ADMIN	75.00
102903	4/09/2021	KOEPP, JESSICA MAILBOX REIMBURSEMENT	30.00
102904	4/09/2021	KREUTZINGER, JEFF REIMBURSE CELL PHONE / APR 2021 / WATER	50.00
102905	4/09/2021	L.W. ALLEN, LLC SOFTWARE SUPPORT ANNUAL RENEWAL / WWTP	509.25
102906	4/09/2021	LAABS, RONALD J. APR 2021 HEALTH/VISION/DENTAL INSURANCE	508.65

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Check Nbr	Check Date	Payee	Amount
102907	4/09/2021	MIDWEST FIBER NETWORKS N169W20921 TOWER DR SERVICE-4/18-5/17/21	305.98
102908	4/09/2021	MILWAUKEE RUBBER PRODUCTS MISC. MAINTENANCE SUPPLIES / WWTP	61.00
102909	4/09/2021	O'REILLY AUTOMOTIVE, INC TURN SIGNAL BULB / JPD	7.74
102910	4/09/2021	OFFICE DEPOT MISC. OFFICE SUPPLIES / JFD	53.28
102911	4/09/2021	PERFECT CIRCLE TIRE LLC DISMOUNT & MOUNT LOADER SPLIT RIM	143.99
102912	4/09/2021	PETTY CASH ALDI / KWIK TRIP / 2-16-2021 ELECTION	25.32
102913	4/09/2021	RATHKE, DANIEL R. DENTAL/MEDICAL/VISION INSUR / APRIL 2021	326.38
102914	4/09/2021	RECDESK SOFTWARE 2021 RENEWAL / REC	3,250.00
102915	4/09/2021	RECOGNITION SPECIALISTS, INC PLASTIC SIGN / S. SCHOEN	8.60
102916	4/09/2021	RELIANT FIRE APPARATUS, INC. EQUIP. MAINTENANCE & SUPPLIES / JFD	4,991.86
102917	4/09/2021	RUETTEN, CHARLES R. HEALTH/DENTAL/VISION INSURANCE-APR 2021	384.84
102918	4/09/2021	RUSS, CHAD REIMBURSE CELL PHONE / APRIL 2021 / WWTP	50.00
102919	4/09/2021	SCHAEFER'S SERVICE CENTER, INC. 2015 CHEVY SILVERADO OIL CHANGE / JFD	61.08
102920	4/09/2021	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / MAY 2021 / #009180	1,192.80
102921	4/09/2021	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INSURANCE / APRIL 2021	75.56
102922	4/09/2021	SIRCHIE FINGER PRINT LABORATORIES EVIDENCE SUPPLIES / JPD	229.46
102923	4/09/2021	SKODINSKI, JOHN M. HEALTH & DENTAL / APRIL 2021 / JFD	290.34
102924	4/09/2021	ST. JOSEPH'S COMMUNITY HOSPITAL DIAGNOSTIC SERVICE / JPD	33.00
102925	4/09/2021	STREICHER'S INC. MISC. CLOTHING & EQUIPMENT / JPD	189.85

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Check Nbr	Check Date	Payee	Amount
102926	4/09/2021	SUPERIOR CHEMICAL CORPORATION MISC. MAINTENANCE SUPPLIES / JFD	164.51
102927	4/09/2021	TENNIES ACE HARDWARE INC. ACCT#78777 / MARCH 2021 / JPD	9.99
102928	4/09/2021	U.S. CELLULAR 3/14/21 TO 4/13/21 MONTHLY CHARGES / JFD	144.31
102929	4/09/2021	VILLAGE MART MARCH 2021 GAS / JFD, JRESCUE, JPD	3,147.30
102930	4/09/2021	WALTHER, JOHN M. HEALTH INSURANCE / APRIL 2021	297.00
102931	4/09/2021	WASHINGTON COUNTY REGISTER OF DEEDS RECORDING, COPY FEES / MORNING MEADOWS	60.00
102932	4/09/2021	WAUKESHA COUNTY TECHNICAL COLLEGE ID #893870 / E. NOSACEK / J. SCHUT / JFD	160.00
102933	4/09/2021	WE ENERGIES MARCH 2021 MONTHLY CHARGES	34,460.54
102934	4/09/2021	WOLLNER PLUMBING & EXCAVATING, LLC REPAIR SEWER LATERAL GLENBROOK DR	4,599.51
102935	4/09/2021	XEROX CORPORATION ACCT #718212004 / APRIL LEASE / COPIES	264.57
102936	4/12/2021	GENERAL COMMUNICATIONS, INC. MOBILE RADIO FOR NEW COMMAND VEHICLE-JFD	10,857.26
102938	4/16/2021	ADVANCE AUTO PARTS OIL FILTERS / STREETS	34.54
102939	4/16/2021	AMAZON CAPITAL SERVICES COMPUTER/OFFICE SUPPLIES / JFD	236.95
102940	4/16/2021	AT&T MARCH 2021 MONTHLY TELEPHONE / WATER	107.36
102941	4/16/2021	AT&T MOBILITY FEB 24-MAR 23 2021 MONTHLY PHONE / JFD	120.00
102942	4/16/2021	BLUE TARP CREDIT SERVICES MISC TOOLS / STREETS / WATER / WWTP	1,182.93
102943	4/16/2021	CHARTER COMMUNICATIONS APRIL 2021 MONTHLY INTERNET / JPD	114.98
102944	4/16/2021	CINTAS CLEANING SUPPLIES / REC	6.29
102945	4/16/2021	CONLEY MEDIA, LLC ELECTION/PUBLIC HRG MEDIA PUBLICATIONS	89.64

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Check Nbr	Check Date	Payee	Amount
102946	4/16/2021	DEETJEN, JENNIFER 04 06 2021 ELECTION / 8.00 HRS	88.00
102947	4/16/2021	DEMPSEY LAW FIRM, LLP MONTHLY LEGAL SERVICES / MARCH 2021	3,414.00
102948	4/16/2021	ENDURACLEAN, INC. MISC JANITORAL SUPPLIES / WWTP	951.10
102949	4/16/2021	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	314.25
102950	4/16/2021	EVOQUA WATER TECHNOLOGIES LLC JAN 01-MAR 31 2021 METER BILLING / WWTP	216.83
102951	4/16/2021	FASTENAL COMPANY PARK MAINTENANCE SUPPLIES / PARKS	30.56
102952	4/16/2021	FOERSTER SIGN COMPANY VILLAGE LOGO DECALS / WWTP / WATER	78.00
102953	4/16/2021	FONS, BRADLEE J 04 06 2021 ELECTION / 9.75 HRS	112.13
102954	4/16/2021	FRANK, KATHY 04 06 2021 ELECTION / 13.00 HRS	149.50
102955	4/16/2021	GERGETZ, TRACY 04 06 2021 ELECTION / 6.00 HRS	66.00
102956	4/16/2021	GERKE, KARIE E. PEE WEE T-BALL / REC	262.50
102957	4/16/2021	GERMANTOWN POLICE DEPARTMENT ENFORCEMENT/SAFETY GRANT REIMBURSEMENT	455.92
102958	4/16/2021	GFL ENVIRONMENTAL TRASH & RECYCLING / FEB & MARCH 2021	63,443.00
102959	4/16/2021	GIERHART, RENEE 04 06 2021 ELECTION / 9.25 HRS	101.75
102960	4/16/2021	GOMEZ, SANDRA 04 06 2021 ELECTION / 1.00 HRS	11.00
102961	4/16/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 04-12-2021 PAYROLL	3,050.00
102962	4/16/2021	GREATAMERICA FINANCIAL SVCS DEC 2020 COPIER LEASE & LATE FEE / REC	149.00
102963	4/16/2021	GROTH, SCOTT REIMBURSE WORK BOOTS / WATER	135.00
102964	4/16/2021	GUELL, ASHLEY 04 06 2021 ELECTION / 8.50 HRS	93.50

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Check Nbr	Check Date	Payee	Amount
102965	4/16/2021	GUYANT, LORI 04 06 2021 ELECTION / 9.50 HRS	104.50
102966	4/16/2021	HABEL, NANCY 04 06 2021 ELECTION / 7.00 HRS	77.00
102967	4/16/2021	HEARLEY, HEIDI 04 06 2021 ELECTION / 8.75 HRS	96.25
102968	4/16/2021	HEBERER, RANDY BATHROOM BLDG OVERHEAD DOOR / PARKS	4,284.00
102969	4/16/2021	INMAN, KRISTEN 04 06 2021 ELECTION / 9.50 HRS	104.50
102970	4/16/2021	IVERSON, WENDY M CLASS INSTRUCTION & SUPPLIES / REC	568.50
102971	4/16/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION UNION DUES / APRIL 2021	560.00
102972	4/16/2021	KLEMP, MICHELLE PROGRAM REFUND / REC	100.00
102973	4/16/2021	LANNON STONE PRODUCTS WATER VALVE REPAIR / WATER / WWTP	646.05
102974	4/16/2021	LIPSKI, SALLY 04 06 2021 ELECTION / 11.50 HRS	132.25
102975	4/16/2021	MARTELLE WATER TREATMENT, INC. AQUA MAG BULK / WATER	1,676.64
102976	4/16/2021	MCMASTER CARR SUPPLY CO MISC MAINTENANCE & SUPPLIES / WWTP	135.61
102977	4/16/2021	MEITZ, JENNIFER 04 06 2021 ELECTION / 10.00 HRS	110.00
102978	4/16/2021	MENARDS - WEST BEND MISC SUPPLIES / STREETS	1,055.55
102979	4/16/2021	MLEZIVA, SARAH PROGRAM REFUND - TAP CLASS / REC	100.00
102980	4/16/2021	NCL OF WISCONSIN, INC. MISC LAB SUPPLIES / WWTP	57.29
102981	4/16/2021	NEU'S BUILDING CENTER, INC. MISC. SAFETY EQUIP / TOOLS -WWTP / PARKS	335.29
102982	4/16/2021	ODEKIRK, ANITA YOGA CLASS INSTRUCTION / REC	100.00
102983	4/16/2021	OFFICE COPYING EQUIPMENT LTD MARCH 2021 COPIES & LEASE / REC	259.13

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Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102984	4/16/2021	OLSON, LYNN 04 06 2021 ELECTION / 8.25 HRS	90.75
102985	4/16/2021	PAULY, JOHN 04 06 2021 ELECTION / 8.00 HRS	88.00
102986	4/16/2021	PAWELSKI, PATRICIA 04 06 2021 ELECTION / 12.50 HRS	143.75
102987	4/16/2021	PIEPER ELECTRIC, INC. REPLACED OUTLET & LIGHT BULB / REC	282.50
102988	4/16/2021	PLIER NANCY 04 06 2021 ELECTION / 7.50 HRS	82.50
102989	4/16/2021	PORT-A-JOHN SEASONAL RESTROOM / PARKS	121.00
102990	4/16/2021	PROS 4 TECHNOLOGY, INC. VILLAGE SUPPORT / EQUIPMENT/ APRIL 2021	3,825.12
102991	4/16/2021	QUALITY REMOVAL, LLC EMPTY GREASE TRAP / REC	150.00
102992	4/16/2021	SABEL MECHANICAL LLC MISC EQUIPMENT MAINTENANCE / WWTP	3,239.60
102993	4/16/2021	SAM'S CLUB/GEMB SODA MACHINE/BLDG MAINT/SUPPLIES / REC	113.93
102994	4/16/2021	SAN-A-CARE INC GLASS CLEANER / REC	107.74
102995	4/16/2021	SCHLOEMER LAW FIRM LEGAL SERVICES / MARCH 2021 / JFD	428.70
102996	4/16/2021	SHRED-IT USA BI-MONTHLY SERVICE / V HALL	74.40
102997	4/16/2021	SLINGER POLICE DEPARTMENT BOTS ENFORCEMENT/SAFETY GRANT / JPD	474.04
102998	4/16/2021	STREICHER'S INC. MISC GUNS / EQUIPMENT / UNIFORM / JPD	1,024.00
102999	4/16/2021	STUEBS, RONALD 04 06 2021 ELECTION / 11.00 HRS	126.50
103000	4/16/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT / 4/12/2021	210.77
103001	4/16/2021	SYSCO EASTERN WISCONSIN FRYER CLEANER / ACTION IN JACKSON / REC	52.94
103002	4/16/2021	TEIFKE, GLORIA 04 06 2021 ELECTION / 9.00 HRS	99.00

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Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103003	4/16/2021	U.S. CELLULAR MONTHLY SERVICES 03/28-04/27/21	301.57
103004	4/16/2021	USA BLUE BOOK MISC MAINT & SAFETLY EQUIPMENT / WATER	98.48
103005	4/16/2021	WALTER, JOYCE 04 06 2021 ELECTION / 8.25 HRS	90.75
103006	4/16/2021	WASHINGTON COUNTY SHERIFF'S OFFICE BOTS ENFORCEMENT/SAFETY GRANT / JPD	536.48
103007	4/16/2021	WEST BEND SCHOOL DISTRICT MARCH 2021 PARKING FEES	3,435.12
103008	4/16/2021	WETTSTEIN, DAVID 04 06 2021 ELECTION / 8.25 HRS	90.75
103009	4/16/2021	WETTSTEIN, PATRICIA 04 06 2021 ELECTION / 8.25 HRS	90.75
103010	4/16/2021	WI SCTF PAYROLL GARNISHMENTS / 4/12/2021	336.27
103011	4/16/2021	WISCONSIN LAW ENFORCEMENT ACCREDITATION GROUP SQUAD DECALS / JPD	44.00
103012	4/16/2021	WMCA WMCA BOARD OF REVIEW TRAINING	50.00
103013	4/23/2021	A/E GRAPHICS, INC. COPY MACHINE APRIL 2021 MONTHLY / WATER	69.00
103014	4/23/2021	AFLAC MAR 9, 2021 - APR 7, 2021	857.36
103015	4/23/2021	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES / ADMIN	60.75
103016	4/23/2021	AT&T APRIL 2021 MONTHLY TELEPHONE / REC	166.59
103017	4/23/2021	AURORA HEALTH CARE INVESTIGATION / OWI LAB TESTS / JPD	25.00
103018	4/23/2021	BERRIOCHOA CONSTRUCTION INC FIRE TRAINING TOWER / MUNICIPAL BLDG	27,500.00
103019	4/23/2021	BMO HARRIS BANK N.A. CREDIT CARD CHARGES MARCH 2021	888.11
103020	4/23/2021	CENTURY LINK APRIL 2021 MONTHLY / ADMIN	47.37
103021	4/23/2021	CHARTER COMMUNICATIONS APRIL 2021 MONTHLY TELEPHONE / ADMIN	51.12

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Check Nbr	Check Date	Payee	Amount
103022	4/23/2021	CINTAS CORPORATION FIRST AID SUPPLIES / STREETS	31.25
103023	4/23/2021	COLLINS, MYCHAEL PROGRAM REFUND - WRESTLING / REC	100.00
103024	4/23/2021	COMPANION LIFE INSURANCE COMPANY PAYROLL DEDUCTIONS DENTAL INS / MAY 2021	608.71
103025	4/23/2021	CORE & MAIN LP MISC MAINTENANCE SUPPLIES / WWTP	450.00
103026	4/23/2021	CWKK CRIMEDEX LAW ENFORCEMENT SUBSCRIPTION / JPD	79.00
103027	4/23/2021	DELTA DENTAL OF WISCONSIN MAY 2021 DENTAL & VISION INSURANCE	670.56
103028	4/23/2021	DNR THOMAS BAUER / W.O.CERTIFICATION	50.00
103029	4/23/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT/ WWTP	1,647.50
103030	4/23/2021	FIRE FACILITIES INC FIRE TRAINING TOWER / MUNICIPAL BLDG	150,125.00
103031	4/23/2021	FISHER, RENEE REIMBURSE PHONE / APRIL 2021 / REC	35.00
103032	4/23/2021	FLYRITE CORP FLAGS / PARKS	622.26
103033	4/23/2021	GREATER JACKSON BUSINESS ALLIANCE INC 2021 MEMBERSHIP DUES / VALENTINO / REC	75.00
103034	4/23/2021	GREMMER & ASSOCIATES, INC. MISC SERVICES/COFFEEVILLE TRL / MAR 2021	8,090.58
103035	4/23/2021	HALLMAN LINDSAY QUALITY PAINTS WEATHERGUARD TABLES & BENCHES / PARKS	165.96
103036	4/23/2021	HEIN ELECTRIC SUPPLY CO MISC MAINTENANCE SUPPLIES / WWTP	209.88
103037	4/23/2021	JACKSON CONCRETE INC. #1 STONE SLURRY / WATER	1,656.00
103038	4/23/2021	KETTLE MORAINE HARDWOODS, INC. MISC HARDWOOD BLOCKING / WATER	70.00
103039	4/23/2021	KRUEPKE PRINTING 1ST QTR 2021 UTILITY BILL MAILING	684.00
103040	4/23/2021	MENARDS - WEST BEND MISC SQUAD SUPPLIES / JPD	102.18

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103041	4/23/2021	MESS, RICK BLDG PERMIT #21-20276 REFUND	267.66
103042	4/23/2021	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 12	973,771.72
103043	4/23/2021	MILWAUKEE RUBBER PRODUCTS MISC MAINTENANCE SUPPLIES / WWTP	143.20
103044	4/23/2021	MORTON SALT BULK SAFE-T-SALT / STREETS	13,727.72
103045	4/23/2021	O'REILLY AUTOMOTIVE, INC LAWN MOWER OIL / PARKS	8.99
103046	4/23/2021	OFFICE DEPOT MISC OFFICE SUPPLIES / BLDG INSP	53.31
103047	4/23/2021	PIEPER ELECTRIC, INC. REPAIRED SMOKE DETECTOR & LIGHTS / WATER	287.50
103048	4/23/2021	RECOGNITION SPECIALISTS, INC PLASTIC SIGN / S. SCHOEN	25.80
103049	4/23/2021	SABEL MECHANICAL LLC MISC EQUIPMENT MAINTENANCE / WWTP	2,941.97
103050	4/23/2021	TENNIES ACE HARDWARE INC. MISC EQUIPMENT / MARCH 2021 / JFD	114.13
103051	4/23/2021	TENNIES ACE HARDWARE INC. MISC SUPPLIES & EQUIPMENT / MAR 2021	1,254.33
103052	4/23/2021	U.S. CELLULAR APRIL 2021 MONTHLY PHONE / JPD	340.98
103053	4/23/2021	VILLAGE MART MARCH 2021 / STREETS / WWTP / WATER	1,383.93
103054	4/23/2021	VISU-SEWER, INC. ROOT CUTTING & CCTV STORM SEWER / WWTP	3,081.25
103055	4/23/2021	WEST BEND SAND & STONE, INC. SAND, CHIPS, & STONES / WATER / WWTP	810.25
103056	4/23/2021	WESTBURY BANK FIRE TRUCK PAYMENT / 05-01-2021	71,454.29
103057	4/30/2021	AIR ONE EQUIPMENT INC MISC EQUIPMENT / JFD	95.39
103058	4/30/2021	AIRGAS USA, LLC RENT CYL MED LARGE OXYGEN / JFD	66.56
103059	4/30/2021	AJ OUTDOOR SPECIALIST REMOVE ELM TREE / PARKS	1,600.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103060	4/30/2021	AMAZON CAPITAL SERVICES FLOURESCENT LIGHT BULBS / PARKS	75.04
103061	4/30/2021	AT&T MONTHLY TELEPHONE APRIL 2021 / JPD	105.21
103062	4/30/2021	CHARTER COMMUNICATIONS MONTLY TV & INTERNET APRIL 2021 / JFD	165.83
103063	4/30/2021	CLOTHES CLINIC, INC. APRIL 2021 MATS / VILLAGE HALL	144.60
103064	4/30/2021	CORE & MAIN LP MISC EQUIPMENT / METER PROJECT / WATER	5,485.00
103065	4/30/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	1,763.89
103066	4/30/2021	ENDURACLEAN, INC. MISC EQUIPMENT & SUPPLIES / PARKS	1,683.20
103067	4/30/2021	EUROFINS S-F ANALYTICAL LABS, INC SEWAGE EFFLUENT/ WWTP	757.25
103068	4/30/2021	FIT4YOU, LLC APRIL 2021 CLASS INSTRUCTION / REC	140.00
103069	4/30/2021	GENERAL COMMUNICATIONS, INC. 2021 SQUAD EQUIPMENT / JPD	2,475.28
103070	4/30/2021	GILLITZER ELECTRICAL CONTRACTORS, INC. MISC MAINTENANCE / PARKS	900.88
103071	4/30/2021	GOVERNMENT BRANDS SHARED SERVICES VILLAGE WEBSITE / MAY 2021	1,020.00
103072	4/30/2021	GRAINGER MISC SUPPLIES / WWTP	300.80
103073	4/30/2021	GREAT-WEST TRUST COMPANY LLC DEFERRED COMP / 04-26-2021 PAYROLL	3,050.00
103074	4/30/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / MAY 21	2,939.00
103075	4/30/2021	HALLMAN LINDSAY QUALITY PAINTS WEATHERGUARD SUPPLIES / PARKS	56.98
103076	4/30/2021	HAWKINS INC. MISC SEWER CHEMICALS / WWTP	2,180.80
103077	4/30/2021	IAPE 2021 MEMBERSHIP DUES / JPD	50.00
103078	4/30/2021	JACKSON WATER UTILITY 1ST QTR 2021 / MULTI DEPARTMENTS	3,064.51

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103079	4/30/2021	JIM'S LAKESIDE OVERHEAD DOOR DOOR #1 & #4 MAINTENANCE / JFD	1,440.96
103080	4/30/2021	JOHNSON'S NURSERY INC. 40 TREES / PARKS	6,745.00
103081	4/30/2021	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE / 4-20-21 - 5-25-21	180.00
103082	4/30/2021	LAMB, CAITLIN ZUMBA CLASS INSTRUCTION / REC	105.00
103083	4/30/2021	LANNON STONE PRODUCTS MISC REPAIR & SUPPLIES / WATER / STREETS	372.49
103084	4/30/2021	LEAGUE OF WISCONSIN MUNICIPALITIES TRAINING WEBINAR / TREASURER / ADMIN	100.00
103085	4/30/2021	LEMKE, DIANE UTILITY SERVICES FOR APR 12-APR 23 2021	381.94
103086	4/30/2021	PERSONALIZED AWARDS FISH DERBY AWARDS / REC	76.00
103087	4/30/2021	RATHKE, DANIEL R. UTILITY SERVICES FOR APR 12-APR 25 2021	345.00
103088	4/30/2021	RED VALVE COMPANY, INC. NEOPRENE / WWTP	1,313.33
103089	4/30/2021	REINDERS, INC. MISC SUPPLIES / STREETS / PARKS / WWTP	717.21
103090	4/30/2021	RICOH USA, INC. MAY 2021 LEASE / JPD	75.36
103091	4/30/2021	ROGAN'S SHOES, INC. WORK BOOTS / BAUER / RUSS / WWTP	301.74
103092	4/30/2021	RUST LOCK, INC. LOCK INSTALLATION & KEYS / STREETS	650.50
103093	4/30/2021	SIRCHIE FINGER PRINT LABORATORIES MISC SUPPLIES / JPD	30.90
103094	4/30/2021	SUPERIOR CHEMICAL CORPORATION MISC CLEANING SUPPLIES / STREETS / REC	213.96
103095	4/30/2021	SUPPORT PAYMENT CLEARINGHOUSE PAYROLL GARNISHMENT 04/26/21	210.77
103096	4/30/2021	USA BLUE BOOK MISC MAINTENANCE EQUIPMENT / WWTP	113.90
103097	4/30/2021	VIRTUAL ACADEMY TRAINING MATERIALS / JPD	630.00

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
103098	4/30/2021	WCFTOA 2021 DUES / JFD	50.00
103099	4/30/2021	WI DNR 2021 MUNICIPAL WELLS / WATER USE FEES	606.50
103100	4/30/2021	WI SCTF PAYROLL GARNISHMENTS 04/26/21	336.27
103101	4/30/2021	WOLLNER PLUMBING & EXCAVATING, LLC MISC MAINTENANCE / WATER / WWTP	3,627.50
103102	4/30/2021	ZORN COMPRESSOR & EQUIPMENT, INC. MISC MAINTENANCE / WWTP	587.13
		Grand Total	1,533,511.26

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 4/01/2021 From Account:
Thru: 4/30/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	148,960.47
Total Expenditure from Fund # 150 - HOTEL / MOTEL	703.95
Total Expenditure from Fund # 200 - WATER UTILITY	21,238.57
Total Expenditure from Fund # 300 - SEWER UTILITY	44,365.26
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	10,257.20
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,207,524.65
Total Expenditure from Fund # 670 - TID #7	3,203.00
Total Expenditure from Fund # 900 - FIRE & RESCUE	97,258.16
Total Expenditure from all Funds	1,533,511.26

PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE VILLAGE OF JACKSON
AND CIVI TEK CONSULTING, LLC

This agreement is made and entered between the Village of Jackson, hereinafter referred to as "village," and Civi Tek Consulting, LLC, hereinafter referred to as "consultant." In consideration of the mutual benefits and promises set forth in this agreement, the village and consultant agree as follows:

1. **Consultant's duties**. The consultant shall provide a range of professional services to the village as may be requested, including the following:

   a. conduct regular office hours at the village hall, but only as may be needed and with approval of the village administrator, to meet with petitioners, village staff, and others;

   b. attend and participate in village plan commission meetings on request of the village administrator or the village president;

   c. attend and participate in village board meetings on request of the village administrator or the village president;

   d. prepare written staff reports for pending development applications;

   e. prepare or contribute to the preparation of meeting agendas as may be requested;

   f. prepare or contribute to the preparation of materials that are sent to members of the village board, plan commission, or other committee in advance of a meeting;

   g. prepare proposed revisions to the village's land development regulations as may be requested;

   h. prepare proposed revisions to the village's comprehensive plan as may be requested;

   i. conduct research as may be assigned;

   j. upon request, attend, and participate in additional meetings beyond those specifically enumerated in this section;

   k. maintain written records as may be appropriate;

   l. prepare reports, studies, documents as may be assigned;

   m. coordinate with village staff and officials and other consultants under contract with the village in the fulfillment of those duties enumerated in this section; and

   n. complete other duties as may be assigned by the plan commission, village board, or village administrator.

2. **Payment Terms**. The village shall pay the consultant at the rate of $[redacted] per hour for all work performed pursuant to this agreement. All work is charged on a 6-minute increment. Travel time will be charged at the rate of $[redacted] per hour. Mileage to and from the village will not be charged. In the event the consultant pays for postage and photocopying that would normally be paid by the village (e.g., mailing of staff reports to plan commission members), such expenses shall be charged at cost and itemized on the monthly invoice. The consultant will bill the village on a monthly basis for all services performed pursuant to this agreement, with payment due within 30 days of transmittal.

3. **Independent contractor status**. The consultant is an independent contractor and not an employee of the village. Accordingly, the village shall not compensate the consultant for benefits or reimbursements incident to employee status, such as vacation time, sick leave, funeral leave, professional development, holidays, retirement, health and life insurance, severance pay, office space away from the village hall, telephone away from the village hall, and so forth. The village shall not be responsible for the withholding or payment of any taxes. The village's obligation to compensate or reimburse the consultant shall be solely as set forth in this agreement.

4. **Allegiance**. The consultant shall act with strict allegiance to the interests of the village. In the event of conflicting interests between the village and other parties represented by the consultant, the consultant shall advise the village administrator and the conflicting party, and shall withdraw from service to both parties on that issue, absent the express written agreement of the village administrator to the contrary. Due to the potential for conflict, the consultant agrees not to represent any private land developer during the term of this agreement without the express written consent of the village administrator.

5. **Public records**. The village and the consultant recognize that applying applicable Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, the village and the consultant agree as follows. When the village receives public records requests for matters that the village believes might be proprietary or confidential information, the village will notify the consultant of the request. Within 3 days of such notification (subject to extension of time upon mutual written agreement), the consultant shall either provide the village with the record that is requested, for release to the requestor; or the consultant shall advise the village that the consultant objects to the release of the requested information, and the basis for the objection. If for any reason the village concludes that the village is obligated to provide a record to a requestor that is in the consultant's possession, the consultant shall provide such records to the village immediately upon the village's request.

6. **Ownership of data**. All completed data, manuals, records, computer data, and all other items that consultant has collected or prepared in carrying out this agreement shall be provided to and become the property of the village.

7. **Consultant's insurance**. The consultant shall purchase and maintain professional liability insurance in the amount of $1,000,000.00 to cover claims that arise out of the professional services performed pursuant to this agreement. The consultant shall provide the village administrator with written documentation of such insurance coverage within 10 days of signing this agreement and at other times as the village administrator may request. The consultant shall within 10 days inform the village administrator of any claims filed against the consultant that relates to services provided under this agreement. The consultant shall also purchase and maintain general liability insurance to cover costs that may arise from claims for damages to property and/or bodily injury to persons or property which may arise out of, or result from the consultant's activities. Coverages and amounts shall be subject to the approval of the village administrator.

8. **Waiver**. The failure of either party to insist upon strict performance of any term or condition of this agreement shall not be construed as a waiver or relinquishment of any right granted under this agreement.

9. **Non-assignment**. The agreement shall not be assigned by any of the parties without the prior written consent of the other party.

10. **Entire agreement**. This agreement constitutes the entire agreement between the parties relating to the subject matter of this agreement and all prior understandings, agreements, correspondence, and discussion by the parties are merged and made a part of this agreement.

11. **Termination by consultant**. The consultant may, at its option, after written notice and opportunity to cure, terminate the agreement upon the failure of the village to pay any amount which may become due hereunder for a period of 45 days following payment due date after submission of appropriate billing and supporting documentation. Upon said termination, consultant shall be paid the compensation due for all services rendered through the date of termination.

12. **Termination by Village**. If the consultant fails to fulfill its material obligations under this agreement in a timely or proper manner, or violates any of its provision, the village shall thereupon have the right to terminate by giving 30 day's written notice of termination of contract, specifying the alleged violations and the effective date of termination. In the event of termination, the village will only be liable for services rendered through the date the consultant receives a written notice of termination and not for any uncompleted portion, or for any materials or services purchased or paid for by consultant in advance for use in completing the agreement. In addition to the foregoing, at any time, for any reason, with or without cause, the Village Board may terminate this agreement upon 3 months prior written notice.

13. **Term**. This agreement commences on ___, 2021 and expires ___, 2023 unless terminated prior to that date as described herein. The term of this agreement may be extended upon written agreement of the parties.

14. **Amendment**. This agreement may be amended by duly executed and authorized written agreement of the parties.

15. **Dispute resolution**. The parties agree to cooperate in the resolution of all disputes arising pursuant to this agreement. In the event that an amicable resolution is not reached, the parties may agree to enter mediation or arbitration, but are not bound to do so. The terms of this agreement shall be enforceable through all available legal means.

16. **Interpretation**. The agreement shall be governed and interpreted under the laws of the State of Wisconsin. The parties acknowledge and represent that this agreement is the subject of negotiation by all parties and that all parties together shall be construed to be the drafter hereof and this agreement shall not be construed against any party individually as drafter.

17. **Severability**. In the event that any term or provision of this agreement is found to be unenforceable or invalid for any reason, the remainder of this agreement shall continue in full force and effect, and the parties agree that any unenforceable or invalid term or provision shall be amended to the minimum extent required to make such term or provision enforceable and valid.

18. **Consultant promotional materials**. The consultant may include descriptions and graphics relating to the services performed under this agreement in its promotional and professional materials.

19. **Date of agreement**. This agreement will become effective when signed by both parties on the date of the last signature.

Village of Jackson (Village)

Jen Keller, Village Administrator	Signature	Date

ATTEST:

Jilline Dobratz, Village Clerk	Signature	Date

Civi Tek Consulting, LLC (Consultant)

Tim Schwecke, AICP	Date

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 63
CHANGE ORDER

Change Order No. 7

Date of Issuance:	April 29, 2021	Effective Date:	May 5, 2021
Owner:	Village of Jackson	Owner's Contract No.:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	J5789-002
Project:	Municipal Complex	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description:

1	ADD Lump Sum 2 EACH Windows w/i Building C Village Admin. Meeting Room 1C20	=	$4,087.00
2	ADD Lump Sum Electric and Data Outlets Floor Box	=	$2,465.07
3	ADD Lump Sum Heated Air Curtain Rough-in Provisions	=	$2,500.00
4	ADD Lump Sum 1 EACH 12'W x 4'-2" H Display Cabinet	=	$11,022.00
5	ADD Lump Sum 1 EACH Depository Recepticle	=	$3,615.00
	TOTAL	=	$23,689.07

Reason for Change Order:

a) Change Order Item No.1: Owner’s staff requested the addition of two (2) windows to be installed within the south wall of the Village administration Meeting Room No. 1C20. Purpose of window additions is to enable Village administrative staff to monitor absentee voting activities which will be held within the meeting room.

b) Change Order Item No. 2: Owner’s staff requested the addition of one(1) electric and data outlets to be installed within the floor of the main lobby – Room 1C02. Purpose of the proposed addition is to accommodate potential for future information center, holiday decorations, etc.

c) Change Order Item No. 3: Addition of rough-in provisions for a heated Air Curtain proposed to be located within Village Board Room 1C05.Purpose of rough-in provisions will allow for future installation of air curtain to separate air/environment intrusion between spaces. Heated air curtain applied to direct access to outdoor temperatures.

d) Change Order Item No. 4: Addition of a 12’W x 4’-2”H Display Cabinet. Owner’s desire to incorporate a display cabinet within the proposed brick faced Dedication Wall located within the entrance hallway between the Main Lobby and the Village Board Room.

e) Change Order Item No. 5: Addition of Depository receptacle as requested by Owner’s staff to be located within the Village Hall Storage Room 1C06. Purpose of depository is to provide a 24 hour bill drop-off location for residents.

Attachments: (List documents supporting change)

a) Change Order Item No.1: Contract Work Change Directive No. 18

b) Change Order Item No. 2: Contract Work Change Directive No. 19

c) Change Order Item No. 3: Contract Work Change Directive No. 20

d) Change Order Item No. 4: Contract Work Change Directive No.21

e) Change Order Item No. 5: Contract Work Change Directive No. 22

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:	
Original Contract Price	Original Contract Times:	
	Substantial completion (date):	September 17, 2021
$ 11,595,340.00	Ready for Final Payment (date):	October 15, 2021
Increase (Decrease) from previous approved Change Orders No. 1 to No. 6 :	from previous Change Orders: No. 1 to No. 6 :	
	Substantial Completion (days):	0
$ 104,266.35	Ready for Final Payment (days):	0
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:	
	Substantial completion (date):	September 17, 2021
$ 11,699,606.35	Ready for Final Payment (date):	October 15, 2021
Increase (Decrease) of this Change Order:	Increase (Decrease) this Change Order:	
	Substantial Completion (days):	0
$ 23,689.07	Ready for Final Payment (days):	0
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:	
	Substantial completion (date):	September 17, 2021
$ 11,723,295.42	Ready for Final Payment (date):	October 15, 2021

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: ______________	By: ______________	By: ______________
Engineer (if required)	Owner (Authorized Signature)	CONTRACTOR (Authorized Signature)
Title: Senior Construction Manager	Title: ______________	Title: ______________
Date: April 29, 2021	Date: ______________	Date: ______________

Approved by Funding Agency (if applicable):

By: ______________________________ Date: ______________

Title: ______________________________

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☒ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 49
WORK CHANGE DIRECTIVE

Work Change Directive No. 18

Date of Issuance:	April 5, 2021	Effective Date:	April 5, 2021
Owner:	Village of Jackson	Owner's Contract No:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No:	
Engineer:	Cedar Corporation	Engineer's Project No:	J5789-002
Project:	Municipal Complex	Contract Name:	

Contractor is directed to proceed promptly with the following change(s):

Description:

Owner's staff requested the addition of two (2) windows to be installed within the south wall of the Village administration Meeting Room No. 1C20. Purpose of window additions is to enable Village administrative staff to monitor absentee voting activities which will be held within the meeting room.

Attachments:

1) E-mail correspondence between Engineer and Contractor regarding request for cost proposal dated 3/26/21
2) Exhibit – Village Reception Window Addition dated 3/19/21
3) Contractor's Cost Proposal, PCO #46 dated 4/1/21

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 4,087.00 [increase] .

Contract Time 0 days [increase] [decrease].

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price

☐ Cost of the Work ☐ Other

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By:	By:	By:
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Senior Construction Manager	Title: DIRECTOR OF PUBLIC WORKS	Title: Site Supervisor
Date: April 5, 2021	Date: 4/7/2021	Date: 4-7-21

Doug Kroes

From: Kristopher Dressler
Sent: Friday, March 26, 2021 4:42 PM
To: Pete Schmoll
Cc: Doug Kroes
Subject: Village Meeting Room Windows
Attachments: EXHIBIT Village Reception Window Addition.pdf

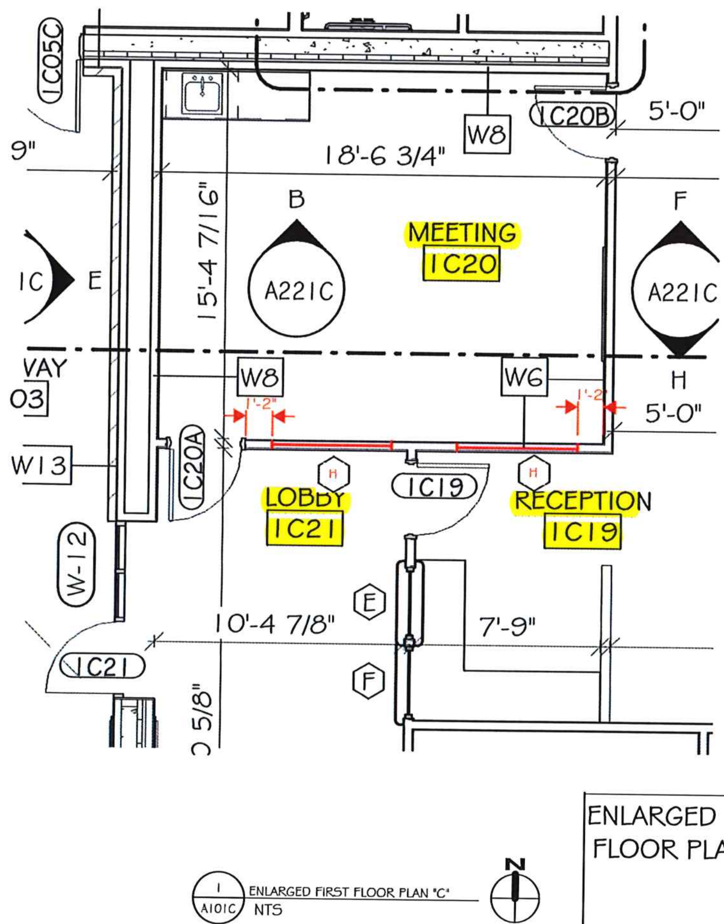
Pete,

The Village would like to get a price to add two windows looking into the Meeting Room off the lobby and Reception. Could you provide a cost proposal based on the attached exhibit?

Thank you,

Kristopher Dressler, R.A.
Architect
Cedar Corporation
604 Wilson Avenue | Menomonie | WI | 54751
Office: 715-235-9081 | TF: 800-472-7372
kris.dressler@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at http://www.cedarcorp.com/disclaimer for more details.



ENLARGED FIRST FLOOR PLAN "C"

SHEET NO.
A101C

TYPE MARK	R.O.		WINDOW TYPE	FRAME		GLAZING TYPE	SILL HEIGHT
	WIDTH	HEIGHT		MATERIAL	FINISH		
H	5'-0"	4'-0"	1	HM	PA	6	3'-2"

WINDOW SCHEDULE, TYPES, & DETAILS

SHEET NO.
A602

- Furnish and installation of (2) two windows as indicated
- Include adjustment of steel stud framing
- Include relocation of any electrical conduit.
- Include relocation of lighting control in Reception 1C19
- Include WS-1 window treatments

JACKSON MUNICIPAL COMPLEX
VILLAGE RECEPTION
WINDOW ADDITION
BUILDING C

Cedar corporation
800-472-7372
www.cedarcorp.com
engineering . architecture . environmental . surveying .
landscape architecture . planning . economic development

PROJECT NO. J5789-002
DRAWN BY: K.DRESSLER
DATE: 3/19/21
SCALE: NTS

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

April 1, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #46: Windows in Meeting Room

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to provide (2) windows in Meeting Room 1C20 per exhibit dated 3-19-21and per the following specifications.

- Relocate electrical work to accommodate changes in steel stud framing
- Reframe wall with new window openings
- Provide and install (2) new borrowed lites 1C19 and 1C21
- Provide and install glass for new windows
- Provide and install (2) WS-1 shades to type H windows
- Paint hollow metal frames

Labor & Material:	$ 3,816.00
Mark-up:	$ 191.00
Bond:	$ 80.00
NET SUM OF:	**$ 4,087.00**

Please sign below to indicate your approval.

Owner Signature

Date

Respectfully Submitted
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

3502 Behrens Parkway * Sheboygan, WI 53081 * Phone 920-457-0923 * FAX 920-457-1024

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 49
WORK CHANGE DIRECTIVE

Work Change Directive No. 19

Date of Issuance:	April 8, 2021	Effective Date:	April 13, 2021
Owner:	Village of Jackson	Owner's Contract No:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No:	
Engineer:	Cedar Corporation	Engineer's Project No:	J5789-002
Project:	Municipal Complex	Contract Name:	

Contractor is directed to proceed promptly with the following change(s):

Description:

Owner's staff requested the addition of one(1) electric and data outlets to be installed within the floor of the main lobby – Room 1C02. Purpose of the proposed addition is to accommodate potential for future information center, holiday decorations, etc.

Attachments:
1) E-mail correspondence between Engineer and Contractor regarding request for cost proposal dated 3/11/21
2) Exhibit – Lobby Floor Elect. & Data Outlet 3/11/21
3) Contractor's Cost Proposal, PCO #34 dated 3/31/21

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 2,465.07 [increase] .

Contract Time 0 days [increase] [decrease].

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price
☐ Cost of the Work ☐ Other

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: [signature]	By: [signature]	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Senior Construction Manager	Title: Director of Public Works	Title: Project Manager
Date: 4/14/21	Date: 4/14/2021	Date: 4-14-21

Village Board Approval
4/13/2021

From: Doug Kroes [mailto:doug.kroes@cedarcorp.com]
Sent: Thursday, February 11, 2021 4:03 PM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Jason Kossman <jasonk@mikekoenigconstruction.com>; Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: Jackson Municipal Complex: Proposed Floor/Data Outlet - Main Lobby - Exhibit & Request for Cost Proposal

Pete:

Attached please find an exhibit related to the proposed addition of a Duplex Floor Outlet and Data Floor Outlet. As indicated within the exhibit, this work is proposed for future use so, the proposed installation only includes conduit, no cabling. Please provide a cost proposal related to the same.

Please let me know if you have any questions.

Thank you,

Doug Kroes
Senior Construction Manager
Cedar Corporation
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2360 ext 1403 | TF: 800-472-7372
Cell: 920-246-6326
doug.kroes@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

This e-mail and any attachments may contain proprietary and confidential information from Cedar Corporation. Please visit our website at http://www.cedarcorp.com/disclaimer for more details.

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

March 31, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #34: Lobby Floor Box

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to provide an electrical floor box in Lobby 1CO2 per the following specifications.

Lobby Floor Box

Description of Change:

Additional Duplex Floor Outlet. This work needs to be completed after the frost is out of the ground in the area.

1. Proposed for future use
2. 110 Volt Power from existing power in the area
3. Cabling Data (2) cat 6 HR Back to Data Closet
4. Trench in conduit as needed in gravel sup base
5. Rough In Floor Box
6. Finish Cover Plate

Item	*QTY*	*Price*	*Subtotal*
Floor Box and Cover Plate	1.00	$472.08	$ 472.08
Data wiring and pulling	1.00	689.99	$ 689.99
Electrical Labor and material	1.00	1,140.00	$1,140.00

Labor & Material: $ 2,302.07
Mark-up: $ 115.00
Bond: $ 48.00
NET SUM OF: $ 2,465.07

Please sign below to indicate your approval.

______________________________ Owner Signature

______________ Date

Respectfully Submitted
MIKE KOENIG CONST. CO., INC.
Pete Schmoll
Pete Schmoll
Project Manager

3502 Behrens Parkway * Sheboygan, WI 53081 * Phone 920-457-0923 * FAX 920-457-1024

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☑ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 49
WORK CHANGE DIRECTIVE

Work Change Directive No. 20

Date of Issuance:	April 27, 2021	Effective Date:	April 28, 2021
Owner:	Village of Jackson	Owner's Contract No:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No:	
Engineer:	Cedar Corporation	Engineer's Project No:	J5789-002
Project:	Municipal Complex	Contract Name:	

Contractor is directed to proceed promptly with the following change(s):

Description:

Addition of rough-in provisions for a heated Air Curtain proposed to be located within Village Board Room 1C05.

Purpose of rough-in provisions will allow for future installation of air curtain to separate air/environment intrusion between spaces. Heated air curtain applied to direct access to outdoor temperatures.

Attachments:
1) 4/21/21 Progress Meeting Minutes, Page 4
2) Exhibit – Air Curtain Provisions Addition 4/27/21
3) Contractor's Cost Proposal, PCO #44 Air Curtain Board Room dated 4/26/21 – ALTERNATE – Rough-in

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 2,500.00 [increase] .

Contract Time 0 days [increase] [decrease].

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price

☐ Cost of the Work ☐ Other

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: [signature] Engineer (Authorized Signature)	By: [signature] Owner (Authorized Signature)	By: [signature] Contractor (Authorized Signature)
Title: Senior Construction Manager	Title: Administrator	Title: Project Manager
Date: 4-27-21	Date: 4.28.2021	Date: 4-28-21

Change Directive #19 approved by Owner 4/14/21

- Addition of Air Curtains – 1) Between Gear Lockers and Hallway – Building D, 2) Board Room Exterior Door (Heated)– Building C: **Contractor to provide revised cost proposal to include only one Air Curtain (Heated) related to the Village Board Room (NTE $4,500).** *J. Keller requested an alternate price related to roughing in electric & HVAC provision with rough-in box out only (no air curtain unit). Contractor include an alternate price within their proposal..*
  - ✓ Addition of Dedication Wall Display Case. **Contractor provided Lump Sum cost proposal received 3/11/21 = $11,022.00 (12'W Cabinet) . Work Change Directive #21 approved by Owner 4/14/21.**
  - ✓ Addition of two(2) each windows within Bldg C – Meeting Room 1C20: **Contractor provided Lump Sum cost proposal received 4/1/21 = $4,087.00. Work Change Directive #18 approved by Owner 4/7/21.**
- Add/Cut-in Bill Payment Drop Box within West Wall of Building C + Delete proposed Drop Box located within Village Hall Lobby: **Contractor provided Lump Sum cost proposal received 4/15/21 = $3,615.00. Work Change Directive #22 prepared by A/E for Owner's approval.** *Signed by both Owner and Contractor at this meeting allowing Contractor to proceed with the Work.*
- Casework revisions/deletions –
  - Building B (PD): Request for proposal forthcoming
  - Building C – Village Break Room: Request for proposal forthcoming
  - FD Resource Report Rm: **Contractor to provide cost proposal.**
- Revision to MDP/EM electrical coordination panel resulting from the Contractor's required Over Current Study: Breaker Panel to Fusible Panel: **Contractor to submit Substitute Shop Drawing.**

- Processed Change Orders(s):

Executed:

- Change Order No. 1: Net Amount =	+$ 9,207.50
- Change Order No. 2: Net Amount =	+$89,762.17
- Change Order No. 3: Net Amount =	($16,234.00)
- Change Order No. 4: Net Amount =	+ $16,392.00
- Change Order No. 5: Net Amount =	($ 758.57)
- Change Order No. 6: Net Amount =	+ $ 5,897.68
TOTAL EXECUTED =	+ $104,266.78

Pending:

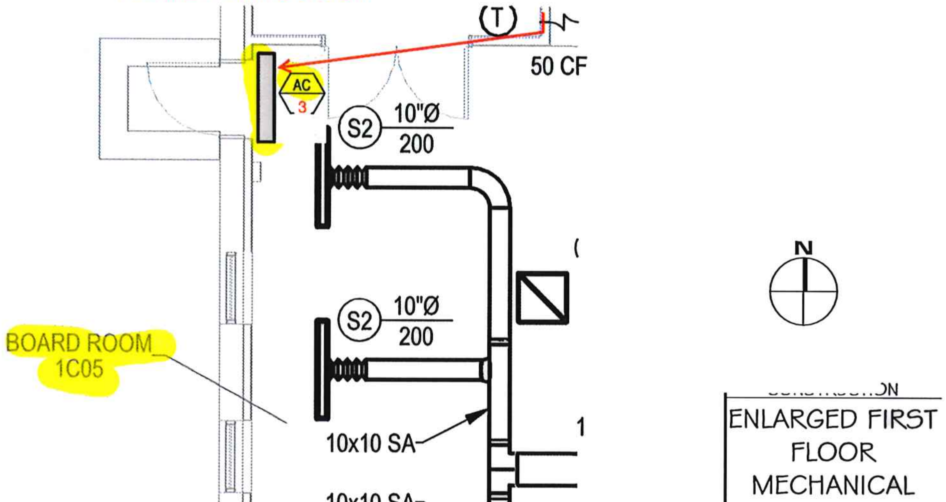
I. Environmental / Erosion Control:

1) Discussion – Conditions of Installed Measures/Devices: *No known/reported issues.*
2) Weekly Submittal of EC Inspection Reports: *Submittals are current.*
3) Roadway Cleaning/Maintenance (On-site equipment): *No known/reported issues.*

J. Traffic Control:

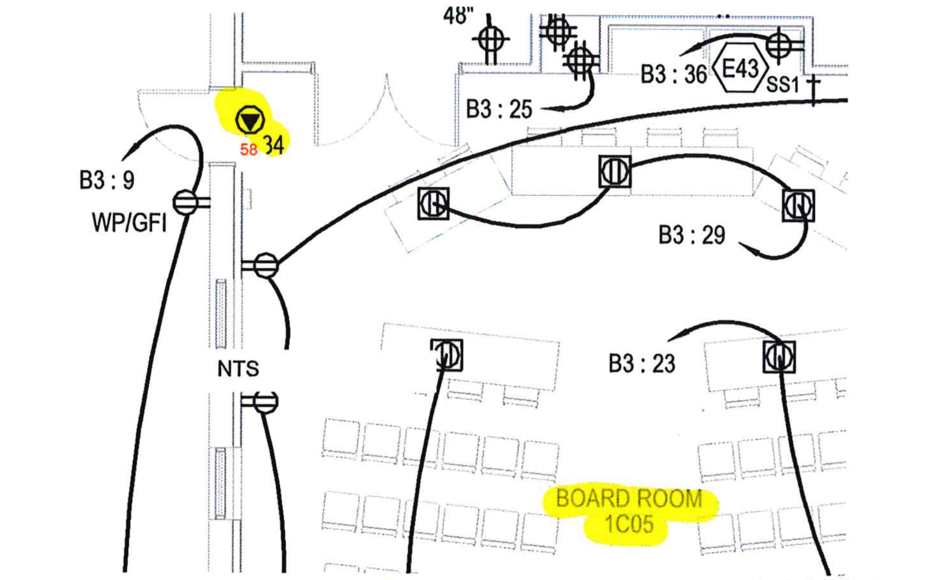
1) Advance Warning Signage: STH 60: *No known/reported issues.*

NOTES:
1) AIR CURTAIN UNIT TO BE PROVIDED AND INSTALLED BY OWNER AT A LATER DATE.
2) ROUGH-IN PROVISIONS TO INCLUDE ROUGH OPENING STRUCTURE AND BACKING FOR FUTURE AIR CURTAIN MOUNTING AS REQUIRED BY THE MANUFACTURER.
3) ELECTRIC PROVISIONS SHALL BE TERMINATED WITHIN A JUNCTION BOX ACCESSIBLE TO WITHIN THE ROUGH-IN AREA.
4) HYDRONIC PROVISIONS SHALL BE TERMINATED WITH ISOLATION VALVES AND CAPS ACCESSIBLE TO WITHIN THE ROUGH-IN AREA.
5) ROUGH OPENING WITH ELECTRICAL AND HYDRONIC LINES TO BE CONCEALED BENEATH THE SPECIFIED DRYWALL SYSTEM.



1 ENLARGED FIRST FLOOR HVAC PLAN "C"

SCALE: 1/8" = 1'-0"



1 ENLARGED FIRST FLOOR POWER PLAN "C"

SCALE: NTS

N

ENLARGED FIRST FLOOR POWER PLAN "C"

SHEET NO.
E201C

SCHEDULE FOR ROUGH-IN REFERENCE ONLY

AIR CURTAIN (AC)

MARK	MANUFACTURER	MODEL	CFM	FAN QUANTITY	UNIT ELECTRICAL				DIMENSIONS			OPPERATING WEIGHT (LB)	REMARKS
					HP	VOLTS / PH	STARTER	DISCONNECT	DEPTH (IN)	WIDTH (IN)	HEIGHT (IN)		
1	Q-MARK	E48001#50HW	1632	1	1/2	120 / 1Ø	x	FUSED	13	48	16		

REMARKS:
1. PROVIDE SURFACE MOUNT DOOR SENSOR FOR AIR CURTAIN OPERATION. CONTROLS SHALL BE BAS TO ENABLE UNIT AND OPEN HOT WATER VALVE TO COIL WHEN OUTSIDE AIR TEMPERATURE IS 40 DEG F (ADJUSTABLE) OR BELOW.

ELECTRICAL SPECIAL PURPOSE OUTLET SCHEDULE

NO.	LOAD DESCRIPTION	LOCATION	KW	FLA	VOLTAGE	PH	FEED FROM		BREAKER		SEE NOTE
							PANEL	CKT	SIZE	POLES	
58	AC-3	1C05	1	4.9	120 V	1	B3	41, 43	20	2	5

JACKSON MUNICIPAL COMPLEX
AIR CURTAIN PROVISIONS
ADDITION - BUILDING C

Cedar corporation
800-472-7372
www.cedarcorp.com
engineering . architecture . environmental . surveying .
landscape architecture . planning . economic development

PROJECT NO. J5789-002
DRAWN BY:
DATE: 4/27/21
SCALE: NTS

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

April 26, 2021
Revised

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #44: Air Curtain – Board Room 1 C05

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to provide a single Air Curtain in 1C05 per exhibit provide on 2-26-21 per the following specifications.

	Subtotal
HVAC	
• Furnish and Install (1) hot water door air curtains for Room 1C05 per drawing dated 2/25/21.	$4,468.00
Electrical	$ 857.50
• Special Purpose Outlet Schedule #58	
• 120 Volt CKT 41 1 Pole Panel B3	
• Additional Breaker 20 Amp Disconnect, Wire, Conduit Ext.	

Labor & Material: $ 5,325.50
Mark-up: $ 266.00
Bond: $ 112.00
NET SUM OF: $ 5,703.50

Please sign below to indicate your approval.

____________________ Owner Signature

__________ Date

Alternate: Provide rough in hot water and electrical only $ 2,500.00 JK *Initial*

Respectfully Submitted
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 49
WORK CHANGE DIRECTIVE

Work Change Directive No. 21

Date of Issuance:	April 8, 2021	Effective Date:	April 13, 2021
Owner:	Village of Jackson	Owner's Contract No:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No:	
Engineer:	Cedar Corporation	Engineer's Project No:	J5789-002
Project:	Municipal Complex	Contract Name:	

Contractor is directed to proceed promptly with the following change(s):

Description:

Addition of a **12'W x 4'-2"H Display Cabinet**. Owner's desire to incorporate a display cabinet within the proposed brick faced Dedication Wall located within the entrance hallway between the Main Lobby and the Village Board Room.

Attachments:

1) E-mail correspondence between Engineer and Contractor regarding request for cost proposal dated 2/26/21
2) Exhibit – Display Cabinet dated 2/26/21
3) Contractor's Cost Proposal, PCO #42 dated 3/11/21

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 11,022.00 [increase] .

Contract Time 0 days [increase] [decrease].

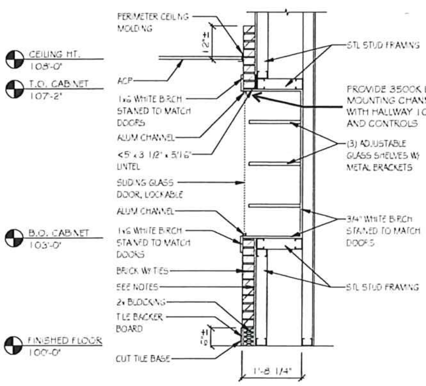
Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price
☐ Cost of the Work ☐ Other

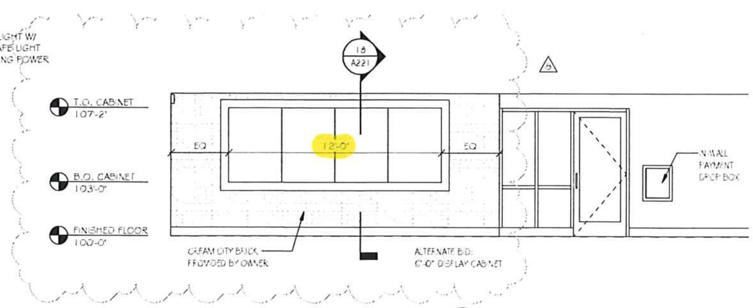
RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: [signature]	By: [signature]	By: [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Senior Construction Manager	Title: Director of Public Works	Title: Project Manager
Date: 4/14/21	Date: 4/14/2021	Date: 4-14-21

Village Board Approval
4/13/2021

NOTES:
1. 5/8" GYP. BOARD & LINE BRICK TIES W/ STUD OR 5/8" FIRE RETARDANT PLYWOOD IN LIEU OF 5/8" GYP. BOARD OR REMOVE BACKING & ATTACH BRICK TIES DIRECTLY TO STUDS.



18
A221
SECTION @ LOBBY DISPLAY CABINET
1/2" = 1'-0"



E
A221C
LOBBY ELEVATION 3
1/4" = 1'-0"

JACKSON MUNICIPAL COMPLEX **HALLWAY 1C03** **DISPLAY CABINET**	Cedar corporation 800-472-7372 www.cedarcorp.com engineering . architecture . environmental . surveying . landscape architecture . planning . economic development

PROJECT NO.	J5789-0002
DRAWN BY:	
DATE:	2/26/21
SCALE:	VARIES

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☒ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 49
WORK CHANGE DIRECTIVE

Work Change Directive No. 22

Date of Issuance:	April 15, 2021	Effective Date:	April 21, 2021
Owner:	Village of Jackson	Owner's Contract No:	B-20
Contractor:	Mike Koenig Construction Co.	Contractor's Project No:	
Engineer:	Cedar Corporation	Engineer's Project No:	J5789-002
Project:	Municipal Complex	Contract Name:	

Contractor is directed to proceed promptly with the following change(s):

Description:

Addition of Depository receptacle as requested by Owner's staff to be located within the Village Hall Storage Room 1C06. Purpose of depository is to provide a 24 hour bill drop-off location for residents.

Attachments:

1) E-mail correspondence between Engineer and Contractor regarding request for cost proposal dated 3/29/21
2) Exhibit – Drop Box Addition dated 3/29/21
3) Technical Specification Section 10 55 24, Depository Equipment
4) Contractor's Cost Proposal, PCO #47 dated 4/13/21

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

☐ Non-agreement on pricing of proposed change.

☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price $ 3,615.00 [increase] .

Contract Time 0 days [increase] [decrease].

Basis of estimated change in Contract Price:

☒ Lump Sum ☐ Unit Price
☐ Cost of the Work ☐ Other

RECOMMENDED:	AUTHORIZED BY:	RECEIVED:
By: Douglas Kruse	By: [signature]	By: Peter [signature]
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Senior Construction Manager	Title: Director of Public Works	Title: Project Manager
Date: 4/15/21	Date: 4/21/2021	Date: 4-21-21

Doug Kroes

From: Kristopher Dressler
Sent: Tuesday, March 30, 2021 8:33 PM
To: Pete Schmoll (petes@mikekoenigconstruction.com)
Cc: Jason Kossman; Doug Kroes; jen.keller@villageofjackson.com; Brian Kober
Subject: Jackson Payment Depository
Attachments: EXHIBIT Village Payment Depository.pdf; 10 55 24 Depository Equipment.pdf

Pete,

Attached please find the exhibit and specification for the Through Wall Payment Depository box in Storage 1C06.

Let us know if you have any questions or concerns.

Thank you,

Kristopher Dressler, R.A.
Architect
Cedar Corporation
604 Wilson Avenue | Menomonie | WI | 54751
Office: 715-235-9081 | TF: 800-472-7372
kris.dressler@cedarcorp.com
www.cedarcorp.com | LinkedIn | Facebook | Twitter

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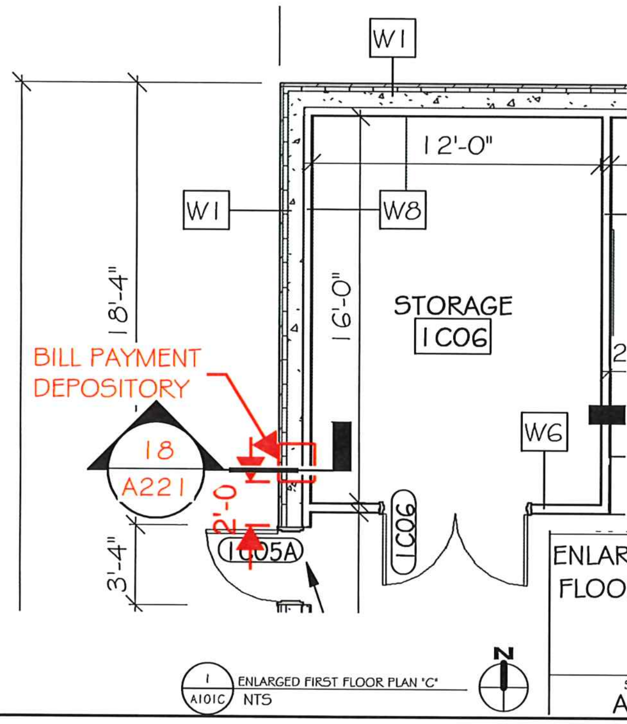
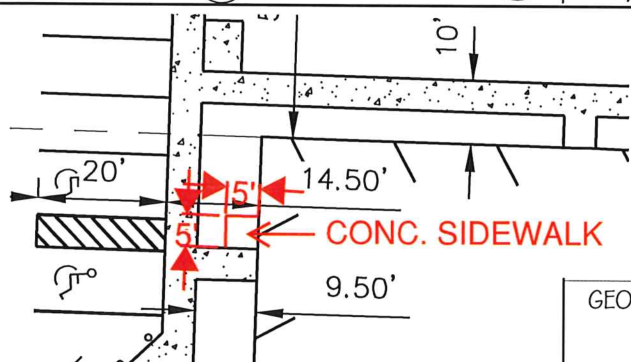


ENLARGED FIRST FLOOR PLAN "C"

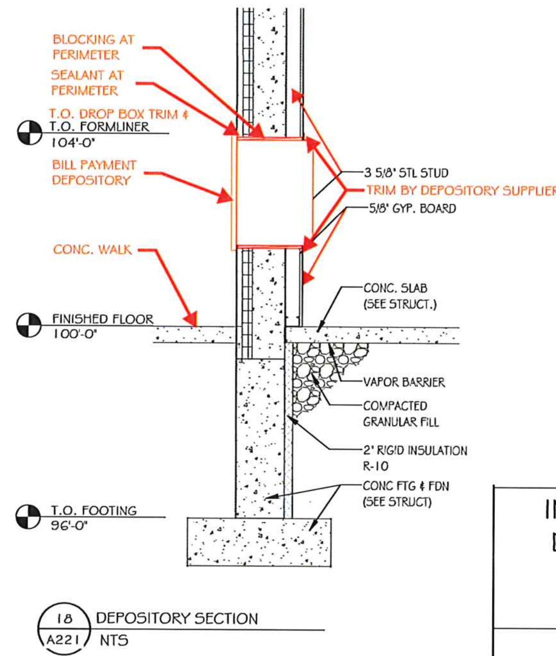
SHEET NO. A101C



GEOMETRY PLAN

NTS

SHEET NO. C103



INTERIOR DETAILS

SHEET NO. A221

JACKSON MUNICIPAL COMPLEX
DROP BOX ADDITION

Cedar corporation
800-472-7372
www.cedarcorp.com
engineering . architecture . environmental . surveying .
landscape architecture . planning . economic development

PROJECT NO. J5789-002
DRAWN BY: K. DRESSLER
DATE: 3/29/21
SCALE: NTS

SECTION 10 55 24
DEPOSITORY EQUIPMENT

PART 1 - GENERAL

1.01 SUMMARY

A. Section Includes

1. Bill Payment Depository.

1.02 DELIVERY, STORAGE, AND PROTECTION

A. Deliver, handle equipment, and store to protect from damage.

1.03 SUBMITTALS

A. Action Submittals

1. Product Data: Provide data on sizes, accessories, and installation instructions.

2. Shop Drawings.

PART 2 - PRODUCTS

2.01 MANUFACTURERS

A. Manufacturers:

1. Jackson Manufacturing Co., Inc. DBA, Kingsley

2.02 MATERIALS

A. Envelope Depository

1. Through Wall Envelope depository (Kingsley Model: 12-8100) or approved equal.

2. 16 GA stainless steel exterior faceplate and depository door with Graffiti-X clear coat. Locking rear door is coated with a primer.

3. Depository door shall be equipped with weatherhood with gravity, weight balanced and weather sealed flap. Weather stripping on inside edges of face plate

4. Lock: High security cam lock on rear door with two keys

5. Cabinet dimensions: 22" long x 17 1/2" wide x 20" high.

6. Self-adhesive decal in black lettering that reads: "PAYMENT"

7. Self-adhesive braille tag that reads: "Payment Drop"

PART 3 - EXECUTION

3.01 EXAMINATION

A. Verify that substrates and rough opening are properly prepared to receive depository equipment. Do not begin installation until unsatisfactory conditions have been corrected.

3.02 INSTALLATION

A. Install in accordance with manufacturer's instructions.

B. Install in a workman-like manner.

C. Securely anchor to building.

D. Assembly complete.

3.03 CLEANING

A. Clean all surfaces.

END OF SECTION

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

April 13, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #47: Payment Drop Box

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to provide a through wall drop box per exhibit dated 3-29-21and per the following specifications.

- Saw-cut rough opening in precast wall
- Frame opening in interior stud wall
- Provide and install Kingsley Model: 12-8100 depository
- Provide 5x5 section of concrete

Labor & Material:	$ 3,375.00
Mark-up:	$ 169.00
Bond:	$ 71.00
NET SUM OF:	**$ 3,615.00**

Please sign below to indicate your approval.

Owner Signature

Date

Respectfully Submitted
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

3502 Behrens Parkway * Sheboygan, WI 53081 * Phone 920-457-0923 * FAX 920-457-1024

Cedar corporation

W61 N497 Washington Avenue
Cedarburg, WI 53012
262-204-2360
800-472-7372
FAX 262-375-2688
www.cedarcorp.com

engineering | architecture | environmental | surveying
landscape architecture | planning | economic development

May 3, 2021

Village of Jackson
N168 W20733 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Re: Contractor's Application for Payment No. 13
Municipal Complex
Project No. J05789-0002

Dear Mr. Kober:

Enclosed for your use in payment to Mike Koenig Construction Co., Inc. in the amount of $561,526.53 is Contractor's Application for Payment No. 13.

Following your review and approval, please complete the application for payment forms within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment and provide the third copy to our office.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Enclosed: Contractor's Application for Payment No. 13
Lien Waivers – Application for Payment Nos. 11 & 12
Stored Material Information

Cc: Pete Schmoll, Project Manager – Mike Koenig Construction Co., Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

[X] Owner [ ] Engineer [ ] Contractor [ ] Funding Agency

Contractor's Application for Payment No. 13

#10258

	Application Period: 4/1/2020 to 4/30/2021	Application Date: 4/26/2021	
To (Owner): **Village of Jackson**	From (Contractor): **Mike Koenig Construction Co., Inc.**	Via (Engineer): Cedar Corporation	
Project: **Municpal Complex**	Contract: **B-20**		
Owner's Contract No:	Contractor's Project No: 200500	Engineer's Project No: **J5789-0002**	

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$9,207.50	
2	$89,762.17	
3		$16,234.00
4	$16,392.00	
5		$759.00
6	$5,897.68	
TOTALS	$121,259.35	$16,993.00
NET CHANGE BY CHANGE ORDERS	$104,266.35	

1. ORIGINAL CONTRACT PRICE	$	**$11,595,340.00**
2. Net change by Change Orders	$	**$104,266.35**
3. Current Contract Price (Line 1 ± 2)	$	**$11,699,606.35**
4. TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)	$	**$8,851,852.74**
5. RETAINAGE:		
a. 5% X $8,845,432.74 **Work Completed**	$	**$442,271.64**
b. 5% X $6,420.00 **Stored Material**	$	**$321.00**
c. Total Retainage (Line 5.a + Line 5.b)	$	**$442,592.64**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$8,409,260.10**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$7,847,733.57**
8. AMOUNT DUE THIS APPLICATION	$	**$561,526.53**

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: [signature] Date: 4-30-21

Payment of: $ $561,526.53
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 5/3/21 (Date)

Payment of: $ $561,526.53
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municpal Complex	Application Number: 13
Application Period: 4/1/2020 to 4/30/2021	Application Date: 4/26/2021

			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
	General Conditions	$280,000.00	$189,000.00	$21,000.00		$210,000.00	75.0%	$70,000.00
	Bond	$80,000.00	$80,000.00			$80,000.00	100.0%	
	Site Utilities	$225,200.00	$225,200.00			$225,200.00	100.0%	
	Site Work	$106,330.00	$96,371.10			$96,371.10	90.6%	$9,958.90
	Asphalt	$213,247.00						$213,247.00
	Fencing	$23,834.00						$23,834.00
	Landscaping	$45,000.00						$45,000.00
	Concrete Foundations	$180,000.00	$180,000.00			$180,000.00	100.0%	
	Concrete Flatwork	$515,000.00	$319,601.37			$319,601.37	62.1%	$195,398.63
	Precast Concrete	$1,690,000.00	$1,690,000.00			$1,690,000.00	100.0%	
	Masonry	$325,000.00	$308,750.00	$16,250.00		$325,000.00	100.0%	
	Structural Steel	$780,000.00	$667,274.00			$667,274.00	85.5%	$112,726.00
	Carpentry	$180,000.00	$82,000.00	$26,000.00		$108,000.00	60.0%	$72,000.00
	Cabinets	$162,080.00						$162,080.00
	Insulation	$5,165.00						$5,165.00
	Roofing	$330,875.00	$292,615.00	$23,000.00		$315,615.00	95.4%	$15,260.00
	EIFS	$21,782.00						$21,782.00
	Caulking	$15,000.00	$9,923.00	$5,077.00		$15,000.00	100.0%	
	HM & Wood Doors	$206,860.00	$64,302.00			$64,302.00	31.1%	$142,558.00
	Aluminum Entrances	$297,800.00	$65,490.00		$6,420.00	$71,910.00	24.1%	$225,890.00
	Overhead Doors	$304,999.00	$212,785.71			$212,785.71	69.8%	$92,213.29
	Gypsum Board Assemblies	$543,000.00	$407,953.00	$105,702.00		$513,655.00	94.6%	$29,345.00
	Flooring	$217,739.00						$217,739.00
	Epoxy Flooring	$49,669.00						$49,669.00
	Painting	$153,577.00	$8,635.00	$29,230.00		$37,865.00	24.7%	$115,712.00
	Acoustic Ceilings	$85,250.00						$85,250.00
	Specialties	$80,000.00	$6,245.00			$6,245.00	7.8%	$73,755.00
	Lockers	$109,673.00						$109,673.00
	Mobil Storage Shelving	$35,000.00						$35,000.00
	Furnishings - Blinds	$7,245.00						$7,245.00
	Elevator	$59,050.00	$56,098.00			$56,098.00	95.0%	$2,952.00
	Firehose Lift	$53,000.00	$53,000.00			$53,000.00	100.0%	
	Firehouse Slide Pole	$21,500.00						$21,500.00
	Mechanical HVAC	$1,215,000.00	$862,583.00	$174,725.00		$1,037,308.00	85.4%	$177,692.00
	Sprinklers	$109,510.00	$102,298.00	$4,257.00		$106,555.00	97.3%	$2,955.00
	Plumbing	$613,850.00	$515,000.00	$30,000.00		$545,000.00	88.8%	$68,850.00
	Electrical	$1,146,400.00	$777,634.68	$132,578.10		$910,212.78	79.4%	$236,187.22
	OH, Supervision & Profit	$445,830.00	$326,414.15	$8,000.00		$334,414.15	75.0%	$111,415.85

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Municpal Complex

Application Number: 13

Application Period: 4/1/2020 to 4/30/2021

Application Date: 4/26/2021

			Work Completed		E	F		G
A		B	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Specification Section No.	Description	Scheduled Value ($)	From Previous Application (C+D)	This Period				
		$10,933,465.00	$7,599,173.01	$575,819.10	$6,420.00	$8,181,412.11		$2,752,052.89

Unit Price Progress Estimate

Contractor's Application

Project: Municpal Complex

Application Period: 4/1/2020 to 4/30/2021

Application Number: 13

Application Date: April 26, 2021

A				B	C	D	E	F	G	H	I	J
Item				Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description	Estimated Bid Quantity	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Imported Fill Material-Soil Class D-2	115 CY	$22.75	115	$2,616.25					115	$2,616.25	100.0%
2	Footing Foundation Stabilization Excavation	700 CY	$12.50	47	$587.50	653	$8,162.50			700	$8,750.00	100.0%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	$16.00	134.67	$2,154.72	1265.33	$20,245.28			1400	$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	$12.55	115	$1,443.25					115	$1,443.25	10.31%
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	$16.00	3989.98	$63,839.20					3989.98	$63,839.20	90.68%
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	$16.80	15761.08	$264,786.14					15761.08	$264,786.14	90.06%
7	Crushed Aggregate Base Course - 1 1/4" Dense -Building	TN	$16.80									
8	Geogrid - Site	13000 SY	$2.80	13000	$36,400.00					13000	$36,400.00	100.0%
CO1	Add Transoms to Entry Doors (8 EA)	1 LS	$3,566.50	1	$3,566.50					1	$3,566.50	100.0%
CO1	Removal & Disposal of Concrete Debris Pile	1 LS	$7,363.00	1	$7,363.00					1	$7,363.00	100.0%
CO1	CREDIT Fire Dept. Log w/i Precast Panel	1 LS	-$1,722.00	1	-$1,722.00					1	-$1,722.00	100.0%
CO2	Geogrid - Building Pad Stabilization	5450 SY	$3.55	4905	$17,412.75					4905	$17,412.75	90.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	$19.75	5858.87	$115,712.68					5858.87	$115,712.68	78.1%
CO2	4"-8" Stone (6/18/20 Bldg Pad Stabilization Test Strip)	42.45 TN	$40.00	42.45	$1,698.00					42.45	$1,698.00	100.0%
CO2	Existing Foundation Debris Disposal	1 LS	$4,258.17	1	$4,258.17					1	$4,258.17	100.0%
CO2	Alternate Exterior Brick Material	1 LS	$38,274.00	1	$38,274.00					1	$38,274.00	100.0%
CO3	Water Main Extension	1 LS	$4,445.00	1	$4,445.00					1	$4,445.00	100.0%
CO3	Export Surplus Excavated Material	1 LS	$58,690.00	1	$58,690.00					1	$58,690.00	100.0%
CO3	Additional Roof Drain Lateral	1 LS	$4,231.00	1	$4,231.00					1	$4,231.00	100.0%
CO3	Tornado Siren Electrical Siren	1 LS	$4,633.00	1	$4,633.00					1	$4,633.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municpal Complex | **Application Number:** 13

Application Period: 4/1/2020 to 4/30/2021 | **Application Date:** April 26, 2021

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO3	Increased Window Size - Fire Dept. K	1 LS	$3,142.00	1	$3,142.00					1	$3,142.00	100.0%
CO4	Revision to Monument Sign Conduits	1 LS	$673.00	1	$673.00					1	$673.00	100.0%
CO4	Revision to Elevator shaft wall locations and footings/structural slab	1 LS	$4,848.00	1	$4,848.00					1	$4,848.00	100.0%
CO4	Addition of Rip Rap to 6" roof drain discharge to pond embankment	1 LS	$847.00	1	$847.00					1	$847.00	100.0%
CO4	Enlarge Window Size - Fire Dept. Resource Report Watch Room	1 LS	$4,165.00	1	$4,165.00					1	$4,165.00	100.0%
CO4	Building D Stairwell, West - Add access door to stairwell from hallway	1 LS	$5,424.00	1	$5,424.00					1	$5,424.00	100.0%
CO4	CMU Partition Wall Footing - Room 1D27/1D28	1 LS	$435.00	1	$435.00					1	$435.00	100.0%
CO5	Movable Partition Wall Strt. Support	1 LS	$3,045.00	1	$3,045.00					1	$3,045.00	100.0%
CO5	High Speed OH Doors - PD	1 LS	$2,254.00	1	$2,254.00					1	$2,254.00	100.0%
CO5	Waste Line Relocations - ADA rtrms	1 LS	$697.00	1	$697.00					1	$697.00	100.0%
CO5	Precast Plank Support Hanger/CMU	1 LS	-$1,677.00	1	-$1,677.00					1	-$1,677.00	100.0%
CO5	Tower Windows - Material Revision	1 LS	-$12,140.00									
CO5	Countertop - Material Revision	1 LS	-$295.00									
CO5	Thin brick Handling Charge	1 LS	$7,357.00	1	$7,357.00					1	$7,357.00	100.0%
CO6	Burn Tower Structure Foundation	1 LS	$26,455.00									
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-$5,758.00			1	-$5,758.00				-$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	$2,803.28			1	$2,803.28				$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	$144.00									
CO6	HVAC Return Air Ductwork Bldg D	1 LS	$4,203.00			1	$4,203.00				$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-$958.71			1	-$958.71				-$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	$898.75			1	$898.75				$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	$2,180.14			1	$2,180.14				$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-$1,135.00									
CO6	653 CY Footing Foundation Excavat.	653 CY	-$12.50			653	-$8,162.50				-$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-$16.00			1265.33	-$20,245.28				-$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	$5,473.00			1	$5,473.00				$5,473.00	100.0%
	TOTAL				$661,599.17		$8,841.46				$670,440.63	

Stored Material Summary

Contractor's Application

For (Contract):	B-20	Application Number:	13
Application Period:	4/1/2020 to 4/30/2021	Application Date:	4/26/2021

	A	B		C	D		E		F		G
					Stored Previously				Incorporated in Work		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount ($)	Amount Stored this Month ($)	Subtotal Amount Completed and Stored to Date (D + E)	Date (Month/ Year)	Amount ($)	Materials Remaining in Storage ($) (D + E - F)
	VLGJAC1			Precast hardware	4/2020	$41,800.00		$41,800.00	11/2020	$41,800.00	
	VLGJAC2			Precast concrete, steel, and insulation	5/2020	$337,300.00		$337,300.00	11/2020	$337,300.00	
	VLGJAC3			Precast concrete, insulation and pins	6/2020	$52,000.00		$52,000.00	11/2020	$52,000.00	
	VLGJAC5			Precast concrete, steel, hardware, pins and brick	8/2020	$414,662.00		$414,662.00	11/2020	$414,662.00	
	VLGJAC6			Precast concrete, steel, hardware	9/2020	$79,923.00		$79,923.00	11/2020	$79,923.00	
	2			Four fold doors	1/2021	$121,985.71		$121,985.71	3/2021	$121,985.71	
	2001310			Automatic Entrances	4/2021		$6,420.00	$6,420.00			$6,420.00
				Totals		$1,047,670.71	$6,420.00	$1,054,090.71		$1,047,670.71	$6,420.00

UNCONDITIONAL WAIVER OF LIEN

April 5, 2021

For value received, we hereby waive **partial** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application #11 Invoice #10255 $818,202.65** same being situated in **Washington County, State of Wisconsin,** described as

Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances.

MIKE KOENIG CONSTRUCTION CO., INC.

Pete Schmoll 4-5-21
(Signature) (Date)

NAME: Pete Schmoll
TITLE: Project Manager

WAIVER OF LIEN

April 30, 2021

For value received, we hereby waive **partial** rights and claims for lien on land and on Buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,
for **Village of Jackson** Owner
by **Mike Koenig Construction Co., Inc.**, contractor
for **Application No. 13 Invoice #10258 $561,526.53** *contingent on payment*
same being situated in **Washington County, State of Wisconsin,** described as

Village of Jackson Municipal Complex
New facility
N168W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances, upon receipt of payment.

MIKE KOENIG CONSTRUCTION CO., INC.

Pete S ______________ 4-30-21
(Signature) (Date)

NAME: Pete Schmoll
TITLE: Project Manager

WAIVER OF LIEN TO DATE

STATE OF Wisconsin Gty #

COUNTY OF Waukesha Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Mike Koenig Construction Co., Inc.
to furnish Fire Protection
for the premises known as Village of Jackson Municipal Comples
of which Village of Jackson is the owner.

THE undersigned, for and in consideration of Fifty Two Thousand Two Hundred Twenty Six and 25/100 Dollars ($52,226.25) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Wisconsin, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 4/5/2021 COMPANY NAME TOTAL-Mechanical INc.
ADDRESS W234 N2830 Paul Road, Pewaukee, WI 53072

SIGNATURE AND TITLE VP FIRE PROTECTION

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Wisconsin

COUNTY OF Waukesha

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jonathon M. Friske BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President Fire Protection OF (COMPANY NAME) TOTAL-Mechanical Inc. WHO IS THE CONTRACTOR FURNISHING Fire Protection WORK ON THE BUILDING LOCATED AT N168 W19721 Main Street, Sussex, WI 53037
OWNED BY Village of Jackson
That the total amount of the contract including extras* is $109,510.00 on which he or she has received payment of $9,887.12 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL-Mechanical Inc.	Fire Protection	109,510.00	9,887.12	52,226.25	47,396.63
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 4/5/2021 **SIGNATURE:**

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF April, 2021

Connie L Schmeling
NOTARY PUBLIC

NOTARY PUBLIC CONNIE L. SCHMELING STATE OF WISCONSIN

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/96 Provided by Chicago Title Insurance Company

LIEN WAIVER

STATE OF	Wisconsin	DATE	4/18/2021
COUNTY OF	Washington		

For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For:	**Village of Jackson,** owner
Contractor:	**Mike Koenig Construction Co., Inc.**
By:	**Kohel Drywall LLC**
	Drywall labor & materials
	Invoice #1399-4 $50,350.00

Said lands being situated in Washington County, State of Wisconsin, and being described as follows:

Jackson Municipal Complex
N168 W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances.

Dana Kohel

Kohel Drywall LLC

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Mike Koenig Construction Inc

Name of Customer: Village of Jackson

Job Location:

Owner: Village of Jackson

Through Date: 04/12/2021

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

$ 77,424.05

Exceptions

This document does not affect any of the following:
(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [signature]

Claimant's Title: Owner

Date of Signature: 04/12/2021

WAIVER OF LIEN

4-2-21 19

For value received, We hereby waive Partial rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for Jackson Municipal Complex owner
by Mike Koenig Construction contractor
for Partial Glass Installation
same being situated in Humboldt County, State of Wisconsin, described as
Jackson Municipal Complex
N168 W19721 Main St.
Jackson, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except,

Tri City Glass + Door
Larry B[illegible] President

WAIVER OF LIEN

April 20 2021

For value received, We hereby waive rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for:

Village of Jackson owner,

by: contractor,

for: Caulking services,

same being situated in Washington County, State of Wisconsin, described as

Village of Jackson Municipal Complex
N168 W 19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except: None

Name of Sub-Contractor: Sciachitano Caulking In

Authorized Signature: Wendy Sciachitano

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 4/12/2021

COUNTY OF Waukesha

For value received, I hereby waive **partial** rights and claims for lien on land and on buildings about to be erected, erected, altered, or repaired and to the appurtenances thereunto,

For: **Village of Jackson** owner
Contractor: **Mike Koenig Construction Co., Inc.**
For: **Electrical**
$99,750.00

Said lands being situated in Washington County, State of Wisconsin, and being described as follows:

Village of Jackson Municipal Complex
N168W19721 Main Street
Jackson, WI 53037

for all labor performed and for all material furnished for the erection, construction, alteration, repair of said buildings and appurtenances.

____

Empower Electric

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Edgewater Plumbing, LLC

Name of Customer: Village of Jackson Municipal Complex

Job Location: N168 W9721 Main Street, Jackson, WI

Owner:

Through Date: February 2021

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

$19,000.00

Exceptions

This document does not affect any of the following:
(1) Retentions.
(2) Extras for which the claimant has not received payment.
(3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: [signature]

Claimant's Title: Owner

Date of Signature: 4/5/2021

PARTIAL UNCONDITIONAL WAIVER OF LIEN

Date: April 6, 2021

FOR VALUE RECEIVED, the undersigned waives all rights and claims for lien including construction lien and/or lien on proceeds in the hands of owner or mortgagee, and/or claim on payment bond, if applicable, and relating to buildings about to be erected, being erected, altered or repaired and to the appurtenances thereunto:

for Village of Jackson Owner

by Mike Koenig Construction Contractor

for HVAC
(division of work)

being situated in Washington County

State of Wisconsin described

as Jackson Municipal Complex, N168 W19721 Main Street, Jackson, WI 53037

for all labor performed and for all material furnished through February 28, 2021 (Month and Year) in the amount of

$274,773.25 for the erection, construction, alteration, or repair of said building and appurtenances.

J & H Heating, Inc.
(Company)

by
(Authorized Representative)

Jeffrey J. Mayer, President
(Printed Name & Title)

J&H #2685 - Inv. J006058

J & H Heating Inc. • 1220 Mineral Springs Dr. • Port Washington, WI 53074 • Ph 262-284-5589

ACORD®

CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 04/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Aon Risk Services Central, Inc. Green Bay WI Office 10700 Research Drive Suite 450 Milwaukee WI 53226 USA	CONTACT NAME: PHONE (A/C. No. Ext): (414) 271-6420 FAX (A/C. No.): (414) 271-4103 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: 570000003964

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Automatic Entrances of WI, Inc Att: Jay Walt, Vice President 1712 Paramount Court Waukesha WI 531860000 USA	INSURER A: ACUITY, A Mutual Insurance Company	14184
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570087079601 REVISION NUMBER:

LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: WO #148012, PO #1367 - VILLAGE OF JACKSON MUNICIPAL COMPLEX. STORED MATERIAL VALUE - $6,420.00

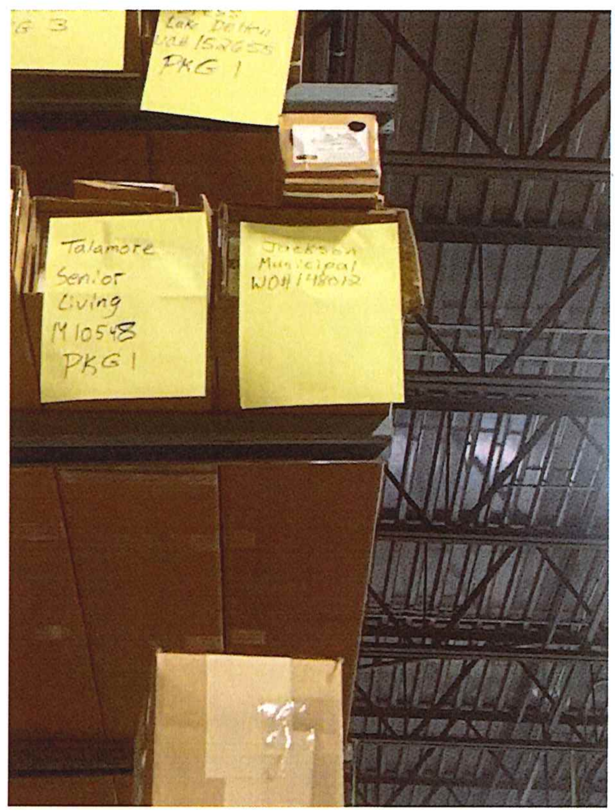
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	PROPERTY CAUSES OF LOSS / DEDUCTIBLES BASIC / BUILDING BROAD SPECIAL / CONTENTS EARTHQUAKE WIND FLOOD				BUILDING PERSONAL PROPERTY BUSINESS INCOME EXTRA EXPENSE RENTAL VALUE BLANKET BUILDING BLANKET PERS PROP BLANKET BLDG & PP	
A	X INLAND MARINE CAUSES OF LOSS NAMED PERILS	TYPE OF POLICY Installtn Flotr POLICY NUMBER F79384 STORED MATERIALS	12/31/2020	12/31/2021	X Limit X Deductible	$250,000 $250
	CRIME TYPE OF POLICY					
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
MIKE KOENIG CONSTRUCTION CO INC 3502 BEHRENS PARKWAY SHEBOYGAN WI 53081 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Aon Risk Services Central, Inc.

CERTIFICATE NUMBER: 570087079601


Talamore Senior Living M10548 PKG1
Jackson Municipal WO#148012

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

SECTION 00941
CHANGE ORDER

Change Order No. 2 (FINAL)

Date of Issuance:	January 28, 2021	Effective Date:	June 29, 2020
Owner:	Village of Jackson	Owner's Contract No.:	
Contractor:	Payne and Dolan, Inc.	Contractor's Project No.:	
Engineer:	Cedar Corporation	Engineer's Project No.:	05789-0009
Project:	Chateau Drive and Hickory Lane Reconstruction	Contract Name:	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1	Reconciliation of As-Built Quantities	=	$18,378.57
2	DEDUCT Lump Sum Lawn Restoration	=	($5,000.00)
	TOTAL	=	$13,378.57

Reason for Change Order:

a) Change Order Item No. 1: Reconciliation of As-Built (Estimated Vs Installed Quantities.

b) Change Order Item No. 2: Contract cost deduction associated with the Owner's performance of lawn restoration within areas of restoration performed by the Contractor which was not deemed acceptable by the Owner.

Attachments: (List documents supporting change)

a) Change Order Item No. 1: Engineer's As-Built Quantity Worksheet dated 1/14/21.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price $ 873,842.00	Original Contract Times: Substantial completion (date): October 31, 2019 Ready for Final Payment (date): November 15, 2019
[Increase] from previous approved Change Orders No. 1 to No. 1 : $ 19,910.00	from previous Change Orders: No. 1 to No. 1 : Substantial Completion (days): 22 Ready for Final Payment (days): 20
Contract Price prior to this Change Order: $ 893,752.00	Contract Times prior to this Change Order: Substantial completion (date): November 22, 2019 December 5, 2019
[Increase] of this Change Order: $ 13,378.57	[Increase] [Decrease] this Change Order: Substantial Completion (days): 0 Ready for Final Payment (days): 0
Contract Price incorporating this Change Order: $ 907,130.57	Contract Times with all approved Change Orders: Substantial completion (date): November 22, 2019 Ready for Final Payment (date): December 5, 2019

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	CONTRACTOR (Authorized Signature)
Title: Senior Construction Manager	Title:	Title: Project Manager
Date: January 28, 2021	Date:	Date: 3/11/21

Approved by Funding Agency (if applicable):

By: ______________________ Date: ______________

Title: ______________________

ENGINEER'S AS-BUILT QUANTITY WORKSHEET 1/14/2021

Cedar corporation

PROJECT NO: 05789-0009
PROJECT ID: Chateau Drive & Hickory Lane Reconstruction
CLIENT: Village of Jackson
CONTRACTOR: Payne & Dolan

			ESTIMATED QUANTITIES		Bid Quantities Changed By Change Order				Project-to-Date (PTD) CONTRACTOR SUBMITTAL			AS BUILT ENGINEER RECORD OF PTD INSTALLED QUANTITIES			AS BUILT VS SUBMITTED		ESTIMATED VS AS BUILT				
	Item	Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	CO#1	TOTAL Estimated Quantity	Unit Meas.	YTD Schedule of Values Amount	QUANTITIES Submitted To Date	VALUES Submitted To Date	$ % of Est.	QUANTITIES As Built Quantities	VALUES As Built Values	$ % of Est.	QUANTITIES As Built VS Submitted	VALUES As Built VS Submitted	As Built Quantities	QUANTITIES Estimated VS As Built	As Built Values	VALUES Estimated VS As Built	NOTES:
A-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	$58.00	1,100	$ 63,800.00		1100	C.Y.	$ 63,800.00	965.28	$ 55,986.24	87.75%	965.28	$ 55,986.24	87.75%	0	$ -	965.28	(135)	$ 55,986.24	$ (7,813.76)	Reduced project limits @ intersections of both Wilshire and Hunter.
A-2	SAW CUTTING ASPHALT ROADWAY	$3.00	155	$ 465.00		155	L.F.	$ 465.00	155.00	$ 465.00	100.00%	155	$ 465.00	100.00%	0	$ -	155	0	$ 465.00	$ -	
A-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	$1,250.00	5	$ 6,250.00		5	EA.	$ 6,250.00	5.00	$ 6,250.00	100.00%	5	$ 6,250.00	100.00%	0	$ -	5	0	$ 6,250.00	$ -	
A-4	8" PVC WATER MAIN	$117.50	576	$ 67,680.00		576	L.F.	$ 67,680.00	573.00	$ 67,327.50	99.48%	573	$ 67,327.50	99.48%	0	$ -	573	(3)	$ 67,327.50	$ (352.50)	
A-5	VALVE ABANDONMENT	$850.00	3	$ 2,550.00		3	EA.	$ 2,550.00	3.00	$ 2,550.00	100.00%	3	$ 2,550.00	100.00%	0	$ -	3	0	$ 2,550.00	$ -	
A-6	SALVAGE HYDRANT	$3,000.00	1	$ 3,000.00		1	EA.	$ 3,000.00	1.00	$ 3,000.00	100.00%	1	$ 3,000.00	100.00%	0	$ -	1	0	$ 3,000.00	$ -	
A-7	1 1/4" HDPE WATER SERVICE RELAY	$104.00	350	$ 36,400.00		350	L.F.	$ 36,400.00	365.20	$ 37,980.80	104.34%	365.2	$ 37,980.80	104.34%	0	$ -	365.2	15	$ 37,980.80	$ 1,580.80	
A-8	HYDRANT ASSEMBLY	$7,800.00	1	$ 7,800.00		1	EA	$ 7,800.00	1.00	$ 7,800.00	100.00%	1	$ 7,800.00	100.00%	0	$ -	1	0	$ 7,800.00	$ -	
A-9	8" GATE VALVE	$4,100.00	3	$ 12,300.00		3	EA	$ 12,300.00	3.00	$ 12,300.00	100.00%	3	$ 12,300.00	100.00%	0	$ -	3	0	$ 12,300.00	$ -	
A-10	12" RCP STORM SEWER	$94.00	448	$ 42,112.00		448	L.F	$ 42,112.00	445.00	$ 41,830.00	99.33%	445	$ 41,830.00	99.33%	0	$ -	445	(3)	$ 41,830.00	$ (282.00)	
A-11	CATCH BASIN	$2,750.00	2	$ 5,500.00	1	3	EA	$ 8,250.00	3.00	$ 8,250.00	100.00%	3	$ 8,250.00	100.00%	0	$ -	3	0	$ 8,250.00	$ -	
A-12	4" PVC STORM SEWER LATERAL (10 UNITS)	$77.50	722	$ 55,955.00		722	L.F	$ 55,955.00	852.50	$ 66,068.75	118.07%	852.5	$ 66,068.75	118.07%	0	$ -	852.5	131	$ 66,068.75	$ 10,113.75	Added lateral
A-13	REMOVE CONCRETE SIDEWALK	$3.00	4,523	$ 13,569.00		4523	S.F	$ 13,569.00	4339.00	$ 13,017.00	95.93%	4339	$ 13,017.00	95.93%	0	$ -	4339	(184)	$ 13,017.00	$ (552.00)	
A-14	4" CONCRETE SIDEWALK	$8.37	5,030	$ 42,101.10		5030	S.F.	$ 42,101.10	4699.30	$ 39,333.14	93.43%	4699.3	$ 39,333.14	93.43%	0	$ -	4699.3	(331)	$ 39,333.14	$ (2,767.96)	Reduced limit at Wilshire
A-15	REMOVE CURB AND GUTTER	$4.00	1,172	$ 4,688.00		1172	L.F.	$ 4,688.00	1112.00	$ 4,448.00	94.88%	1112	$ 4,448.00	94.88%	0	$ -	1112	(60)	$ 4,448.00	$ (240.00)	
A-16	30" CURB AND GUTTER TYPE D	$20.00	1,172	$ 23,440.00		1172	L.F.	$ 23,440.00	1112.00	$ 22,240.00	94.88%	1112	$ 22,240.00	94.88%	0	$ -	1112	(60)	$ 22,240.00	$ (1,200.00)	Reduced limit at Wilshire
A-17	REMOVE CONCRETE DRIVEWAY APRON	$3.50	1,404	$ 4,914.00		1404	S.F.	$ 4,914.00	3338.20	$ 11,683.70	237.76%	3338.2	$ 11,683.70	237.76%	0.0	$ -	3338.2	1934	$ 11,683.70	$ 6,769.70	Extended driveway match /removal limits to improve transitions.
A-18	7" CONCRETE DRIVEWAY APRON	$11.00	2,664	$ 29,304.00		2664	S.F.	$ 29,304.00	4358.04	$ 47,938.44	163.59%	4358.04	$ 47,938.44	163.59%	0	$ -	4358.04	1694	$ 47,938.44	$ 18,634.44	Extended driveway match /removal limits to improve transitions.
A-19	EXCAVATION BELOW SUBGRADE (EBS)	$20.00	150	$ 3,000.00		150	C.Y.	$ 3,000.00	61.30	$ 1,226.00	40.87%	61.3	$ 1,226.00	40.87%	0	$ -	61.3	(89)	$ 1,226.00	$ (1,774.00)	
A-20	EBS BACKFILL 1 1/4" DENSE	$19.00	150	$ 2,850.00		150	TONS	$ 2,850.00	122.60	$ 2,329.40	81.73%	122.6	$ 2,329.40	81.73%	0	$ -	122.6	(27)	$ 2,329.40	$ (520.60)	
A-21	EBS BACKFILL 3" DENSE	$18.00	150	$ 2,700.00		150	TONS	$ 2,700.00	0.00	$ -	0.00%	0	$ -	0.00%	0	$ -	0	(150)	$ -	$ (2,700.00)	
A-22	CRUSHED AGGREGATE BASE COURSE 1 1/4"	$16.50	1,375	$ 22,687.50		1375	TONS	$ 22,687.50	1351.16	$ 22,294.14	98.27%	1351.16	$ 22,294.14	98.27%	0	$ -	1351.16	(24)	$ 22,294.14	$ (393.36)	
A-23	LOWER LAYER HMA PAVEMENT	$91.00	460	$ 41,860.00		460	TONS	$ 41,860.00	434.21	$ 39,513.11	94.39%	434.21	$ 39,513.11	94.39%	0	$ -	434.21	(26)	$ 39,513.11	$ (2,346.89)	
A-24	UPPER LAYER HMA PAVEMENT	$120.00	250	$ 30,000.00		250	TONS	$ 30,000.00	320.99	$ 38,518.80	128.40%	320.99	$ 38,518.80	128.40%	0	$ -	320.99	71	$ 38,518.80	$ 8,518.80	Extended pavement limits: Wilshire + Less lower layer (See Item A-23)
A-25	TRAFFIC CONTROL	$11,999.90	1	$ 11,999.90		1	L.S.	$ 11,999.90	1.00	$ 11,999.90	100.00%	1	$ 11,999.90	100.00%	0	$ -	1	0	$ 11,999.90	$ -	
A-26	TREE REMOVAL	$1,250.00	3	$ 3,750.00		3	EA.	$ 3,750.00	5.00	$ 6,250.00	166.67%	5	$ 6,250.00	166.67%	0	$ -	5	2	$ 6,250.00	$ 2,500.00	Additional tree removals as directed by Owner.
A-27	LAWN RESTORATION	$11.75	862	$ 10,128.50		862	S.Y.	$ 10,128.50	862.00	$ 10,128.50	100.00%	862	$ 10,128.50	100.00%	0	$ -	862	0	$ 10,128.50	$ -	
A-28	INLET PROTECTION	$125.00	9	$ 1,125.00		9	EA.	$ 1,125.00	10.00	$ 1,250.00	111.11%	10	$ 1,250.00	111.11%	0	$ -	10	1	$ 1,250.00	$ 125.00	
B-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	$48.00	815	$ 39,120.00		815	C.Y.	$ 39,120.00	707.00	$ 33,936.00	86.75%	707	$ 33,936.00	86.75%	0	$ -	707	(108)	$ 33,936.00	$ (5,184.00)	No base excavation completed/necessary within the intersection of Stoneridge .
B-2	SAW CUTTING ASPHALT ROADWAY	$3.00	175	$ 525.00		175	L.F.	$ 525.00	198.00	$ 594.00	113.14%	198	$ 594.00	113.14%	0	$ -	198	23	$ 594.00	$ 69.00	
B-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	$1,250.00	2	$ 2,500.00		2	EA.	$ 2,500.00	2.00	$ 2,500.00	100.00%	2	$ 2,500.00	100.00%	0.0	$ -	2	0	$ 2,500.00	$ -	
B-4	12" PVC WATER MAIN	$154.00	337	$ 51,898.00		337	L.F.	$ 51,898.00	336.00	$ 51,744.00	99.70%	336	$ 51,744.00	99.70%	0	$ -	336	(1)	$ 51,744.00	$ (154.00)	
B-5	VALVE ABANDONMENT	$850.00	1	$ 850.00		1	EA.	$ 850.00	1.00	$ 850.00	100.00%	1	$ 850.00	100.00%	0	$ -	1	0	$ 850.00	$ -	
B-6	1 1/4" HDPE WATER SERVICE RELAY	$104.00	220	$ 22,880.00		220	L.F.	$ 22,880.00	173.00	$ 17,992.00	78.64%	173	$ 17,992.00	78.64%	0	$ -	173	(47)	$ 17,992.00	$ (4,888.00)	Deleted service
B-7	12" GATE VALVE	$5,600.00	1	$ 5,600.00		1	EA.	$ 5,600.00	1.00	$ 5,600.00	100.00%	1	$ 5,600.00	100.00%	0	$ -	1	0	$ 5,600.00	$ -	
B-8	8" GATE VALVE	$4,100.00	1	$ 4,100.00		1	EA.	$ 4,100.00	1.00	$ 4,100.00	100.00%	1	$ 4,100.00	100.00%	0	$ -	1	0	$ 4,100.00	$ -	
B-9	4" PVC STORM SEWER LATERAL	$77.50	309	$ 23,947.50		309	L.F.	$ 23,947.50	332.00	$ 25,730.00	107.44%	332	$ 25,730.00	107.44%	0	$ -	332	23	$ 25,730.00	$ 1,782.50	
B-10	REMOVE CONCRETE SIDEWALK	$3.00	2,511	$ 7,533.00		2511	S.F.	$ 7,533.00	2624.00	$ 7,872.00	104.50%	2624	$ 7,872.00	104.50%	0	$ -	2624	113	$ 7,872.00	$ 339.00	
B-11	4" CONCRETE SIDEWALK	$9.50	3,197	$ 30,371.50		3197	S.F.	$ 30,371.50	3248.54	$ 30,861.13	101.61%	3248.54	$ 30,861.13	101.61%	0	$ -	3248.54	52	$ 30,861.13	$ 489.63	
B-12	REMOVE CURB AND GUTTER	$4.00	741	$ 2,964.00		741	L.F.	$ 2,964.00	778.00	$ 3,112.00	104.99%	778	$ 3,112.00	104.99%	0	$ -	778	37	$ 3,112.00	$ 148.00	
B-13	30" CURB AND GUTTER TYPE D	$20.50	741	$ 15,190.50		741	L.F.	$ 15,190.50	776.00	$ 15,908.00	104.72%	776	$ 15,908.00	104.72%	0	$ -	776	35	$ 15,908.00	$ 717.50	
B-14	REMOVE CONCRETE DRIVEWAY APRON	$3.50	369	$ 1,291.50		369	S.F.	$ 1,291.50	569.00	$ 1,991.50	154.20%	569	$ 1,991.50	154.20%	0	$ -	569	200	$ 1,991.50	$ 700.00	
B-15	7" CONCRETE DRIVEWAY APRON	$11.30	551	$ 6,226.30		551	S.F.	$ 6,226.30	763.39	$ 8,626.31	138.55%	763.39	$ 8,626.31	138.55%	0	$ -	763.39	212	$ 8,626.31	$ 2,400.01	
B-16	EXCAVATION BELOW SUBGRADE (EBS)	$20.00	125	$ 2,500.00		125	C.Y.	$ 2,500.00	91.62	$ 1,832.40	73.30%	91.62	$ 1,832.40	73.30%	0	$ -	91.62	(33)	$ 1,832.40	$ (667.60)	
B-17	EBS BACKFILL 1 1/4" DENSE	$19.00	125	$ 2,375.00		125	TONS	$ 2,375.00	183.22	$ 3,481.18	146.58%	183.22	$ 3,481.18	146.58%	0	$ -	183.22	58	$ 3,481.18	$ 1,106.18	
B-18	EBS BACKFILL 3" DENSE	$18.00	125	$ 2,250.00		125	TONS	$ 2,250.00	0.00	$ -	0.00%	0	$ -	0.00%	0	$ -	0	(125)	$ -	$ (2,250.00)	Item not utilized
B-19	CRUSHED AGGREGATE BASE COURSE 1 1/4"	$16.50	1,025	$ 16,912.50		1025	TONS	$ 16,912.50	814.13	$ 13,433.15	79.43%	814.13	$ 13,433.15	79.43%	0	$ -	814.13	(211)	$ 13,433.15	$ (3,479.36)	No base excavation completed/necessary within the intersection of Stoneridge .
B-20	LOWER LAYER HMA PAVEMENT	$93.80	350	$ 32,830.00		350	TONS	$ 32,830.00	349.47	$ 32,780.29	99.85%	349.47	$ 32,780.29	99.85%	0	$ -	349.47	(1)	$ 32,780.29	$ (49.71)	
B-21	UPPER LAYER HMA PAVEMENT	$122.56	190	$ 23,286.40		190	TONS	$ 23,286.40	190.00	$ 23,286.40	100.00%	190	$ 23,286.40	100.00%	0	$ -	190	0	$ 23,286.40	$ -	
B-22	TRAFFIC CONTROL	$11,451.80	1	$ 11,451.80		1	L.S.	$ 11,451.80	1.00	$ 11,451.80	100.00%	1.00	$ 11,451.80	100.00%	0	$ -	1	0	$ 11,451.80	$ -	
B-23	TREE REMOVAL	$1,250.00	3	$ 3,750.00		3	EA.	$ 3,750.00	3.00	$ 3,750.00	100.00%	3	$ 3,750.00	100.00%	0	$ -	3	0	$ 3,750.00	$ -	
B-24	LAWN RESTORATION	$11.75	920	$ 10,810.00		920	S.Y.	$ 10,810.00	920.00	$ 10,810.00	100.00%	920	$ 10,810.00	100.00%	0	$ -	920	0	$ 10,810.00	$ -	
B-25	INLET PROTECTION	$125.00	6	$ 750.00		6	EA.	$ 750.00	6.00	$ 750.00	100.00%	6	$ 750.00	100.00%	0	$ -	6	0	$ 750.00	$ -	
TOTAL - Items ___ thru ___, Inclusive,.......				$ 873,842.00				$ 876,592.00		$ 894,970.57	102.10%		$ 894,970.57	102.10%		$ -	0	0	$ 894,970.57	$ 18,378.57	

ENGINEER'S AS-BUILT QUANTITY WORKSHEET 1/14/2021

Cedar corporation

PROJECT NO: 05789-0009
PROJECT ID: Chateau Drive & Hickory Lane Reconstruction
CLIENT: Village of Jackson
CONTRACTOR: Payne & Dolan

ESTIMATED QUANTITIES

	Item	Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	Bid Quantities Changed By Change Order CO#1	TOTAL Estimated Quantity	Unit Meas.	YTD Schedule of Values Amount
	CHANGE ORDER ITEMS (& Supplemental Items by Change Order):							
CO1	CREDIT - Curb Box Material	-$30.00	13	$ (390.00)		13	EA	$ (390.00)
CO1	Stump Grinding - Hickory	$ 500.00	2	$ 1,000.00		2	EA	$ 1,000.00
CO1	Chimney Rebuild - Catch Basins (HDPE Rings provided by Owner)	$ 600.00	5	$ 3,000.00		5	EA	$ 3,000.00
CO1	Chimney Rebuild - Storm Manholes (HDPE Rings provided by Owner)	$ 650.00	4	$ 2,600.00		4	EA	$ 2,600.00
CO1	12" Yard Drain & Grate w/ Storm Lead - Chateau	$ 2,950.00	1	$ 2,950.00		1	LS	$ 2,950.00
CO1	Relocating Sanitary Lateral Conns. To Outside of MH - Chateau	$ 4,600.00	2	$ 9,200.00		2	EA	$ 9,200.00
CO1	CREDIT - Storm Sewer Lateral Clean-out	$ (300.00)	4	$ (1,200.00)		4	EA	$ (1,200.00)
CO2	DEDUCT: Lawn Restoration	$ (5,000.00)	1	$ (5,000.00)		1	LS	$ (5,000.00)
	Project TOTALS =			$ 886,002.00				$ 888,752.00

	Item	Project-to-Date (PTD) CONTRACTOR SUBMITTAL: QUANTITIES Submitted To Date	VALUES Submitted To Date	$ % of Est.	AS BUILT ENGINEER RECORD OF PTD INSTALLED QUANTITIES: QUANTITIES As Built Quantities	VALUES As Built Values	$ % of Est.	AS BUILT VS SUBMITTED: QUANTITIES As Built VS Submitted	VALUES As Built VS Submitted	ESTIMATED VS AS BUILT: As Built Quantities	QUANTITIES Estimated VS As Built	As Built Values	VALUES Estimated VS As Built	NOTES:
CO1	CREDIT - Curb Box Material	13	$ (390.00)	100.00%	13	$ (390.00)	100.00%	0	$ -	13	0	$ (390.00)	$ -	
CO1	Stump Grinding - Hickory	2	$ 1,000.00	100.00%	2	$ 1,000.00	100.00%	0	$ -	2	0	$ 1,000.00	$ -	
CO1	Chimney Rebuild - Catch Basins (HDPE Rings provided by Owner)	5	$ 3,000.00	100.00%	5	$ 3,000.00	100.00%	0	$ -	5	0	$ 3,000.00	$ -	
CO1	Chimney Rebuild - Storm Manholes (HDPE Rings provided by Owner)	4	$ 2,600.00	100.00%	4	$ 2,600.00	100.00%	0	$ -	4	0	$ 2,600.00	$ -	
CO1	12" Yard Drain & Grate w/ Storm Lead - Chateau	1	$ 2,950.00	100.00%	1	$ 2,950.00	100.00%	0	$ -	1	0	$ 2,950.00	$ -	
CO1	Relocating Sanitary Lateral Conns. To Outside of MH - Chateau	2	$ 9,200.00	100.00%	2	$ 9,200.00	100.00%	0	$ -	2	0	$ 9,200.00	$ -	
CO1	CREDIT - Storm Sewer Lateral Clean-out	4	$ (1,200.00)	100.00%	4	$ (1,200.00)	100.00%	0	$ -	4	0	$ (1,200.00)	$ -	
CO2	DEDUCT: Lawn Restoration	1	$ (5,000.00)	100.00%	1	$ (5,000.00)	100.00%	0	$ -	1	0	$ (5,000.00)	$ -	Related to Owner's performance/correction of deficient Work.
	Project TOTALS =		$ 907,130.57	102.07%		$ 907,130.57	102.07%		$ -			$ 907,130.57	$ 18,378.57	

Net Change from Change Orders =	$ 14,910.00
ADD / (LESS) As-Built Reconciliation of Installed Quantities Vs Estimated =	$ 18,378.57
TOTAL CHANGE FROM CHANGE ORDERS (Including As-Built Reconciliation) =	$ 33,288.57
Change to Contract Price as Percent of ORIGINAL Contract Value =	3.81%
	$ 907,130.57
Change to Contract Price as Percent of FINAL Contract Value =	3.67%

CONTRACTOR PTD PAYMENTS:

1	Original Contract Price		$ 873,842.00	
2	Change Orders		$ 33,288.57	*Include As-Built CO ?* Y *(Y or N)*
3	Current Contract Price		$ 907,130.57	
4	Completed to Date		$ 907,130.57	*("YTD Contractor Submittal")*
5	Retainage	0%	$ -	*(5% before Substantial Completion 2.5% after)*
6	Complete LESS Retainage		$ 907,130.57	
7	Previous Payments		$ 864,902.39	
8	LDs		$ -	
9	Additional Eng Costs		$ -	
10	DUE this Application		$ 42,228.18	
11	Balance to Finish Including Retainage		$ -	
	Line 10 PLUS 11		$ 42,228.18	

Payment No.1	$ 303,608.03
Payment No.2	$ 395,269.87
Payment No.3	$ 166,024.49
Payment No.4	
Payment No.5	
Payment No.6	
Payment No.7	
Payment No.8	
Payment No.9	
Payment No.10	
Payment No.11	
Payment No.12	
YTD PAID TO CONTRACTOR =	$ 864,902.39
As-Built Value =	$ 907,130.57
Balance =	$ 42,228.18

Cedar corporation

W61 N497 Washington Avenue
Cedarburg, WI 53012
262-204-2360
800-472-7372
FAX 262-375-2688
www.cedarcorp.com

engineering | architecture | environmental | surveying
landscape architecture | planning | economic development

March 15, 2021

Village of Jackson
N168 W20733 Main Street
PO Box 637
Jackson, WI 53037

Attn: Mr. Brian Kober, P.E., Director of Public Works

Re: Contractor's Application for Payment No. 4 (FINAL)
Chateau Drive and Hickory Lane Reconstruction
Project No. 05789-0009

Dear Mr. Kober:

We have reviewed the above referenced project and find it in order. Therefore, it is our recommendation that the Village of Jackson grant final acceptance of the Chateau Drive and Hickory Lane Reconstruction project.

Enclosed for your use in payment to Payne & Dolan, Inc. in the amount of $42,228.18 is Contractor's Application for Payment No. 4 (FINAL). Also enclosed are the following documents:

- Lien Waivers
- Consent of Surety to Final Payment
- Contractor Certificate of Insurance

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner. Thereafter, retain one copy for your records, provide the second copy to the Contractor with payment, and provide the third copy to our office.

Following your review and approval, please complete the application for payment form within the areas reserved for the Owner and process payment to the Contractor accordingly.

Should you have any questions, please feel free to contact me at our Cedarburg office.

Sincerely,

CEDAR CORPORATION

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Parker Sovey, Project Manager – Payne & Dolan, Inc.

Owner

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 4 (FINAL)

	Application Period: 4/9/20 - 11/30/20	Application Date: 1/28/2021
To (Owner): Village of Jackson	From (Contractor): Payne & Dolan, Inc.	Via (Engineer): Cedar Corporation
Project: Chateau Drive and Hickory Lane Reconstruction	Contract:	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 05789-0009

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$19,910.00	
2	$13,378.57	
TOTALS	$33,288.57	
NET CHANGE BY CHANGE ORDERS	$33,288.57	

1. ORIGINAL CONTRACT PRICE.................. $ $873,842.00
2. Net change by Change Orders.................. $ $33,288.57
3. Current Contract Price (Line 1 ± 2).................. $ $907,130.57
4. TOTAL COMPLETED AND STORED TO DATE
(Column I total on Progress Estimates).................. $ $907,130.57
5. RETAINAGE:
   a. X $907,130.57 Work Completed.......... $
   b. 5% X ______ Stored Material.......... $
   c. Total Retainage (Line 5.a + Line 5.b).................. $
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).................. $ $907,130.57
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)......... $ $864,902.39
8. AMOUNT DUE THIS APPLICATION.................. $ $42,228.18

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

J Parker Sovey

Contractor Signature

By: Parker Sovey   Date: 3/15/21

Payment of: $ $42,228.18
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer)   3-13-21 (Date)

Payment of: $ $42,228.18
(Line 8 or other - attach explanation of the other amount)

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

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

Unit Price Progress Estimate

Contractor's Application

Project: Chateau Drive and Hickory Lane Reconstruction — **Application Number:** 4 (FINAL)

Application Period: 4/9/20 - 11/30/20 — **Application Date:** January 28, 2021

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed: Previous Applications		Quantity Completed: This Application		Quantity Completed: Materials Stored		Total Completed & Stored to Date (C+E+G)		% Comp.
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
A-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	1,100	$58.00	965.28	$55,986.24					965.28	$55,986.24	87.8%
A-2	SAW CUTTING ASPHALT ROADWAY	155	$3.00	155	$465.00					155	$465.00	100.0%
A-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	5	$1,250.00	5	$6,250.00					5	$6,250.00	100.0%
A-4	8" PVC WATER MAIN	576	$117.50	573	$67,327.50					573	$67,327.50	99.5%
A-5	VALVE ABANDONMENT	3	$850.00	3	$2,550.00					3	$2,550.00	100.0%
A-6	SALVAGE HYDRANT	1	$3,000.00	1	$3,000.00					1	$3,000.00	100.0%
A-7	1 1/4" HDPE WATER SERVICE RELAY	350	$104.00	365.2	$37,980.80					365.2	$37,980.80	104.3%
A-8	HYDRANT ASSEMBLY	1	$7,800.00	1	$7,800.00					1	$7,800.00	100.0%
A-9	8" GATE VALVE	3	$4,100.00	3	$12,300.00					3	$12,300.00	100.0%
A-10	12" RCP STORM SEWER	448	$94.00	445	$41,830.00					445	$41,830.00	99.3%
A-11	CATCH BASIN	3	$2,750.00	3	$8,250.00					3	$8,250.00	100.0%
A-12	4" PVC STORM SEWER LATERAL (10 UNITS)	722	$77.50	852.5	$66,068.75					852.5	$66,068.75	118.1%
A-13	REMOVE CONCRETE SIDEWALK	4,523	$3.00	4023	$12,069.00	316	$948.00			4339	$13,017.00	95.9%
A-14	4" CONCRETE SIDEWALK	5,030	$8.37	4699.3	$39,333.14					4699.3	$39,333.14	93.4%
A-15	REMOVE CURB AND GUTTER	1,172	$4.00	1007	$4,028.00	105	$420.00			1112	$4,448.00	94.9%
A-16	30" CURB AND GUTTER TYPE D	1,172	$20.00	1112	$22,240.00					1112	$22,240.00	94.9%
A-17	REMOVE CONCRETE DRIVEWAY APRON	1,404	$3.50	3338.2	$11,683.70					3338.2	$11,683.70	237.8%
A-18	7" CONCRETE DRIVEWAY APRON	2,664	$11.00	4358.04	$47,938.44					4358.04	$47,938.44	163.6%
A-19	EXCAVATION BELOW SUBGRADE (EBS)	150	$20.00	61.3	$1,226.00					61.3	$1,226.00	40.9%
A-20	EBS BACKFILL 1 1/4" DENSE	150	$19.00	122.6	$2,329.40					122.6	$2,329.40	81.7%
A-21	EBS BACKFILL 3" DENSE	150	$18.00									
A-22	CRUSHED AGGREGATE BASE COURSE 1 1/4"	1,375	$16.50	1351.16	$22,294.14					1351.16	$22,294.14	98.3%
A-23	LOWER LAYER HMA PAVEMENT	460	$91.00	434.21	$39,513.11					434.21	$39,513.11	94.4%
A-24	UPPER LAYER HMA PAVEMENT	250	$120.00	320.99	$38,518.80					320.99	$38,518.80	128.4%
A-25	TRAFFIC CONTROL	1	$11,999.90	1	$11,999.90					1	$11,999.90	100.0%
A-26	TREE REMOVAL	3	$1,250.00	5	$6,250.00					5	$6,250.00	166.7%
A-27	LAWN RESTORATION	862	$11.75	862	$10,128.50					862	$10,128.50	100.0%
A-28	INLET PROTECTION	9	$125.00	10	$1,250.00					10	$1,250.00	111.1%
B-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	815	$48.00	707	$33,936.00					707	$33,936.00	86.7%
B-2	SAW CUTTING ASPHALT ROADWAY	175	$3.00	198	$594.00					198	$594.00	113.1%
B-3	SANITARY MANHOLE RING AND CASTING REPLACEMENT	2	$1,250.00	2	$2,500.00					2	$2,500.00	100.0%
B-4	12" PVC WATER MAIN	337	$154.00	336	$51,744.00					336	$51,744.00	99.7%
B-5	VALVE ABANDONMENT	1	$850.00	1	$850.00					1	$850.00	100.0%
B-6	1 1/4" HDPE WATER SERVICE RELAY	220	$104.00	173	$17,992.00					173	$17,992.00	78.6%
B-7	12" GATE VALVE	1	$5,600.00	1	$5,600.00					1	$5,600.00	100.0%
B-8	8" GATE VALVE	1	$4,100.00	1	$4,100.00					1	$4,100.00	100.0%
B-9	4" PVC STORM SEWER LATERAL	309	$77.50	332	$25,730.00					332	$25,730.00	107.4%
B-10	REMOVE CONCRETE SIDEWALK	2,511	$3.00	2511	$7,533.00	113	$339.00			2624	$7,872.00	104.5%
B-11	4" CONCRETE SIDEWALK	3,197	$9.50	3248.54	$30,861.13					3248.54	$30,861.13	101.6%
B-12	REMOVE CURB AND GUTTER	741	$4.00	778	$3,112.00					778	$3,112.00	105.0%
B-13	30" CURB AND GUTTER TYPE D	741	$20.50	776	$15,908.00					776	$15,908.00	104.7%
B-14	REMOVE CONCRETE DRIVEWAY APRON	369	$3.50	569	$1,991.50					569	$1,991.50	154.2%
B-15	7" CONCRETE DRIVEWAY APRON	551	$11.30	763.39	$8,626.31					763.39	$8,626.31	138.5%
B-16	EXCAVATION BELOW SUBGRADE (EBS)	125	$20.00	91.62	$1,832.40					91.62	$1,832.40	73.3%
B-17	EBS BACKFILL 1 1/4" DENSE	125	$19.00	183.22	$3,481.18					183.22	$3,481.18	146.6%

Unit Price Progress Estimate

Contractor's Application

Project: Chateau Drive and Hickory Lane Reconstruction

Application Number: 4 (FINAL)

Application Period: 4/9/20 - 11/30/20

Application Date: January 28, 2021

A				B	C	D	E	F	G	H	I	J
Item		Estimated Bid Quantity	Unit Price	Quantity Completed						Total Completed & Stored to Date (C+E+G)		% Comp.
				Previous Applications		This Application		Materials Stored				
Bid No.	Description			Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
A-1	COMMON EXCAVATION, INCLUDING ASPHALT PAVEMENT REMOVAL	1,100	$58.00	965.28	$55,986.24					965.28	$55,986.24	87.8%
B-18	EBS BACKFILL 3" DENSE	125	$18.00									
B-19	CRUSHED AGGREGATE BASE COURSE 1 1/4"	1,025	$16.50	814.13	$13,433.15					814.13	$13,433.15	79.4%
B-20	LOWER LAYER HMA PAVEMENT	350	$93.80	349.47	$32,780.29					349.47	$32,780.29	99.8%
B-21	UPPER LAYER HMA PAVEMENT	190	$122.56	190	$23,286.40					190	$23,286.40	100.0%
B-22	TRAFFIC CONTROL	1	$11,451.80	1	$11,451.80					1	$11,451.80	100.0%
B-23	TREE REMOVAL	3	$1,250.00	3	$3,750.00					3	$3,750.00	100.0%
B-24	LAWN RESTORATION	920	$11.75	920	$10,810.00					920	$10,810.00	100.0%
B-25	INLET PROTECTION	6	$125.00	6	$750.00					6	$750.00	100.0%
CO1	CREDIT - Curb Box Material	13	-$30.00	13	-$390.00					13	-$390.00	100.0%
CO1	Stump Grinding - Hickory	2	$ 500.00	2	$1,000.00					2	$1,000.00	100.0%
CO1	Chimney Rebuild - Catch Basins (HDPE Rings provided by Owner)	5	$ 600.00	5	$3,000.00					5	$3,000.00	100.0%
CO1	Chimney Rebuild - Storm Manholes (HDPE Rings provided by Owner)	4	$ 650.00	4	$2,600.00					4	$2,600.00	100.0%
CO1	12" Yard Drain & Grate w/ Storm Lead - Chateau	1	$ 2,950.00	1	$2,950.00					1	$2,950.00	100.0%
CO1	Relocating Sanitary Lateral Conns. To Outside of MH - Chateau	2	$ 4,600.00	2	$9,200.00					2	$9,200.00	100.0%
CO1	CREDIT - Storm Sewer Lateral Clean-out	4	$ (300.00)	4	-$1,200.00					4	-$1,200.00	100.0%
CO2	DEDUCT: Lawn Restoration	1	$ (5,000.00)			1	-$5,000.00			1	-$5,000.00	100.0%
	TOTAL				$910,423.57		-$3,293.00				$907,130.57	

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **March 9, 2021**

1. Claimant's Name: Payne & Dolan, Inc.
   Claimant's Address: N173W21120 Northwest Passage Wy, Jackson, WI 53037

2. Property Improved by Contractor's Work (check one):
   ☒ Street address: Chateau Dr & Hickory Ln, Jackson, WI
   ☐ Legal description attached.

3. Contractor's Work furnished at the request of:

   VILLAGE OF JACKSON

4. Waiver of lien rights is made for (select one):

   ☐ The following work: Asphalt paving & related work completed on the Village of Jackson Chateau Drive & Hickory Lane Reconstruction project / P&D #205083

   ☒ All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: **PAYNE & DOLAN, INC.**

By: Jeffrey Batchelor
(signature)

Authorized Agent's Name: Jeffrey Batchelor
(print name of person signing above)

Title: Agent

Address: N173W21120 Northwest Passage Wy, Jackson, WI 53037

Telephone Number: 262-677-5520

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: **March 4, 2021**

1. Claimant's Name:
   Claimant's Address:

2. Property Improved by Contractor's Work (check one):
   ☒ Street address: Chateau Dr & Hickory Ln, Jackson, WI
   ☐ Legal description attached.

3. Contractor's Work furnished at the request of:

   VILLAGE OF JACKSON

4. Waiver of lien rights is made for (select one):

   ☐ The following work: Asphalt paving & related work completed on the Village of Jackson Chateau Drive & Hickory Lane Reconstruction project / P&D #205083

   ☒ All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: DC Burbach, Inc.

By: ____________ (signature)

Authorized Agent's Name: Peter H. Burbach (print name of person signing above)

Title: President

Address: W228 N2762 Duplainville Rd. - Waukesha WI 53186

Telephone Number: (262) 547 - 4337

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

FULL WAIVER OF CONSTRUCTION LIEN

§779.05, Wis. Stats.

Date: March 4, 2021

1. Claimant's Name:
   Claimant's Address:

2. Property Improved by Contractor's Work (check one):
   ☒ Street address: Chateau Dr & Hickory Ln, Jackson, WI
   ☐ Legal description attached.

3. Contractor's Work furnished at the request of:

   VILLAGE OF JACKSON

4. Waiver of lien rights is made for (select one):

   ☐ The following work: Asphalt paving & related work completed on the Village of Jackson Chateau Drive & Hickory Lane Reconstruction project / P&D #205083

   ☒ All past Work, including labor, services, material, plans or specifications performed or furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.

5. Title Companies, Lenders or others may require disclosure of the Contractor's subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

CONTRACTOR NAME: Highway Landscapers, Inc

By: Scott Skinkis
(signature)

Authorized Agent's Name: Scott Skinkis
(print name of person signing above)

Title: President

Address: 1900 Bohm Drive Little Chute, WI 54140

Telephone Number: 920-759-1701

§779.05 Waivers of Lien. Provides, in part "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor, services, material, plans or specifications performed, furnished or procured, or to be performed, furnished or procured by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor, services, material, plans or specifications. A lien claimant or potential lien claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the labor, services, material, plans or specifications to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

Conforms with the American Institute of Architects, AIA Document G707

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER

Bond No 30075650

PROJECT: (name, address) Chateau Drive and Hickory Lane Reconstruction (Job #205083)

TO (Owner)

VILLAGE OF JACKSON
W194 N16660 Eagle Drive
Jackson WI 53037

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Chateau Drive and Hickory Lane Reconstruction (Job #205083)

CONTRACT DATE: 8/22/2019

CONTRACTOR: PAYNE & DOLAN, INC.

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

WESTERN SURETY COMPANY
151 N. Franklin Street
Chicago IL 60606 **, SURETY COMPANY**

on bond of (here insert name and address of Contractor)

PAYNE & DOLAN, INC.
N3 W23650 Badinger Road
Waukesha WI 53188 **, CONTRACTOR,**

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

VILLAGE OF JACKSON
W194 N16660 Eagle Drive
Jackson WI 53037 **, OWNER,**

as set forth in the said Surety Company's bond.

IN WITNESS, WHEREOF,
the Surety Company has hereunto set its hand this 9th day of March, 2021

~~Attest:~~ Witness: Jeff Moore
(Seal):

WESTERN SURETY COMPANY
Surety Company

Brian Krause
Signature of Authorized Representative

Brian Krause Attorney-in-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

ONE PAGE

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Kelly Cody, Roxanne Jensen, Christopher Hovden, Individually of Green Bay, Wisconsin
Trudy A. Szalewski, Brian Krause, Individually of Milwaukee, Wisconsin

of Green Bay, WI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 8th day of November, 2019.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 8th day of November, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021

J. MOHR
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

J. Mohr

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 9th day of March, 2021.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

ACORD® CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY) 08/23/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER
Aon Risk Services Central, Inc.
Green Bay WI Office
111 N. Washington Street, Suite 300
P. O. Box 23004
Green Bay WI 54305-3004 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (920) 437-7123 FAX (A/C. No.): (920) 431-6345
E-MAIL ADDRESS:
PRODUCER CUSTOMER ID #: 570000005013

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Travelers Property Cas Co of America	25674
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Payne & Dolan Inc.
c/o Jason Garcia
PO Box 781
Waukesha WI 53187 USA

Holder Identifier :

COVERAGES CERTIFICATE NUMBER: 570077925374 REVISION NUMBER:

LOCATION OF PREMISES/ DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: 205083 - V/O JACKSON 2019 CHATEAU DR. CONTRACT AMOUNT $873,842

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	PROPERTY CAUSES OF LOSS: BASIC, BROAD, SPECIAL, EARTHQUAKE, WIND, FLOOD DEDUCTIBLES: BUILDING, CONTENTS				BUILDING PERSONAL PROPERTY BUSINESS INCOME EXTRA EXPENSE RENTAL VALUE BLANKET BUILDING BLANKET PERS PROP BLANKET BLDG & PP	
A	X INLAND MARINE CAUSES OF LOSS NAMED PERILS	TYPE OF POLICY Builders Risk POLICY NUMBER QT-630-7369B939-TIL-19 Builders Risk	03/01/2019	03/01/2020	X Any Location Limit X Limit Per Disaster	$2,500,000 $2,500,000
	CRIME TYPE OF POLICY					
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE NUMBER: 570077925374

CERTIFICATE HOLDER

VILLAGE OF JACKSON
W194N16660 EAGLE DRIVE
JACKSON WI 53037 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Aon Risk Services Central, Inc.

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE(MM/DD/YYYY) 08/23/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Holder Identifier :

PRODUCER
Aon Risk Services Central, Inc.
Green Bay WI Office
111 N. Washington Street, Suite 300
P. O. Box 23004
Green Bay WI 54305-3004 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (920) 437-7123 FAX (A/C. No.): (920) 431-6345
E-MAIL ADDRESS:

INSURED
Payne & Dolan Inc.
c/o Jason Garcia
PO Box 781
Waukesha WI 53187 USA

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	The Travelers Indemnity Co.	25658
INSURER B:	Travelers Property Cas Co of America	25674
INSURER C:	The Travelers Indemnity Co of CT	25682
INSURER D:	Allied World Assurance Company (US) Inc	19489
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER: 570077925360** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; X PRO-JECT; LOC; OTHER:			VTC2K-CO-7211B454-IND-19 General Liability	03/01/2019	03/01/2020	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
A	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY			VTC2K-CAP-3049P020-IND-19 Automobile	03/01/2019	03/01/2020	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	X UMBRELLA LIAB; X OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; X RETENTION $10,000			VTSMJ-CUP-6J773169-TIL-19 Umbrella	03/01/2019	03/01/2020	EACH OCCURRENCE	$10,000,000
							AGGREGATE	$10,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB-3L596342-19-25-R Workers Compensation - WI	03/01/2019	03/01/2020	X PER STATUTE; OTH-ER	
C				UB-4L04638A-19-25-K Workers Compenation - Oth	03/01/2019	03/01/2020	E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE-EA EMPLOYEE	$1,000,000
							E.L. DISEASE-POLICY LIMIT	$1,000,000
D	Env Contr Poll			0310-1869 CONTRACTOR'S POLLUTION LI	06/22/2019	06/22/2022	Pollution Limit	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 205083 - V/O JACKSON 2019 CHATEAU DR. VILLAGE OF JACKSON IS AN ADDITIONAL INSURED ON THE COMMERCIAL GENERAL LIABILITY POLICY PER THE TRAVELERS ADDITIONAL INSURED ENDORSEMENT #CG D3 61 03 05 AND CG 20 37 07 04 AND ON THE AUTOMOBILE, UMBRELLA AND POLLUTION LIABILITY POLICIES ON A PRIMARY AND NON-CONTRIBUTORY BASIS, IF REQUIRED BY CONTRACT, AND TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF THE NAMED INSURED. THE LIMIT OF LIABILITY COVERAGE WILL BE PER CONTRACT OR AS SHOWN ON THE COI, WHICHEVER IS LESS. ENDORSED POLICIES WILL INCLUDE A 30 DAY NOTICE OF CANCELLATION/NONRENEWAL FOR ANY REASON OTHER THAN NONPAYMENT OF PREMIUM, PROVIDED TO THOSE PARTIES INDICATED IN THE WRITTEN CONTRACT.

Certificate No : 570077925360

CERTIFICATE HOLDER

VILLAGE OF JACKSON
W194N16660 EAGLE DRIVE
JACKSON WI 53037 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Central, Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Names of Additional Insured Person(s) or Organization(s):

VILLAGE OF JACKSON

Location of Covered Operations:

RE: 205083 - V/O JACKSON 2019 CHATEAU DR

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring, or "personal injury" or "advertising injury" arising out of an offense committed, after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
VILLAGE OF JACKSON	RE: 205083 - V/O JACKSON 2019 CHATEAU DR
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

Village of Jackson
Water Department

Memo

To: Brian Kober

From: Jeff Kreutzinger

CC: Jeff Deitsch

Date: 4/13/2021

Re: Well #4 inspection

I have received 3 bids to remove and inspect well #4

Contactor	Quote	Supplementary item – video survey
Water Well Solutions	$16850.00	$850.00
CTW Corporation	$18700.00	$1200.00
Municipal Well and Pump	$17830.00	$1125.00

I would like to propose that we except the low bid of $16850.00 from Water Well Solutions. I have been working with WWS for over 20+ years and they have always done very acceptable work for me. I know that CTW and Municipal Well and Pump are both reparable company's and would do fine work, I'd just be more comfortable working with people I'm comfortable with.

Jeff Kreutzinger

Water Utility Supervisor

Water Well Solutions

April 13, 2021

Jackson Water Department
N168 W20733 Main Street
Jackson, WI 53037
Attn: Jeff Kreutzinger

Re: Well #4 Pump removal / inspection

Dear Jeff,

Per your request, we are providing a proposal for the removal & inspection of the deep well pumping equipment at your Well #4 municipal pump station. The information you have provided indicates that the pump is an open line-shaft turbine set to 320ft depth on 10" x 1 11/16"" column.

Requested procedure along with the associated costs:

- Mobilize to site and perform brief performance test for baseline info.
- Removal of the vertical turbine pumping equipment.
- Load components onto our trailer and transport them back to our facility for teardown and inspection.
- Rebuild stuffing box
- Remove and replace all rubber line shaft bearings
- Disassemble, clean and inspect bowl assembly. Measure and verify proper tolerances
- Return to site and brush well casing / bail fill
- Chlorinate per applicable codes
- Perform complete re-installation of pump assembly w/ new airline assy
- Collect bacti sample
- Clean up and demobilize from site
- Provide updated installation report

Lump Sum $16,850.00

Upon completion of our initial inspection a secondary proposal will be provided to the village outlining any additional recommended repairs along with associated costs. Approved repairs to be performed at our standard labor rates.

During our on-site meeting, we had discussed rig setup and the ability for our crew to safely remove/install the pump. It is our understanding that your crews will provide any temporary lane closure required for us to set up and work safely in front of the building.

Should questions or comments arise regarding our proposal, please feel free to contact our office at your convenience. We greatly appreciate this opportunity to submit a proposal and we look forward to hearing from you soon.

Most Sincerely,
Water Well Solutions

Peter Bennin

Peter Bennin
Senior Project Manager

N87W36051 Mapleton Street, Oconomowoc, WI 53066
Cell: (262) 269-8755 | **Office:** (920) 474-4777 | **Fax:** (920) 474-4771
Email: peter.bennin@wwssg.com | **Web:** www.wwssg.com

Water Well Solutions

CTW Corporation

Wells - Pumps - Controls

March 29, 2021

Jeff Kreutzinger- via email
Village of Jackson

RE: Well #4 Routine Maintenance

Dear Mr. Kreutzinger:

Thank you for the opportunity to provide a quote for performing routine maintenance on the well pump at Well #4. Based on our records, the pump is an American Turbine 12H150, 6 stage, set on 10" column pipe to a depth of 320 feet.

CTW proposes to complete the following work:

- Obtain WDNR approval to complete brushing and bailing of the well
- Mobilize to the site and remove the motor and pump
- Provide a written summary of the condition of the pumping system components including any recommended work
- Brush the well casing and bail any removed sediment from the bottom of the well
- Rebuild the existing pump bowl assembly
- Install new lineshaft bearings
- Rebuild the stuffing box and install a new polyethylene airline
- Return to the site, install the pump and new airline, disinfect the well, start up and flush to waste, take bacteriological sample, and conduct start-up testing

The cost to perform the above work is $18,700.

Additional items that you may want/need to have completed as part of the project that are being provided for budgeting purposes:

- While the pump is out of the well, televising can be completed for an additional $1,200. We would provide the Village with a copy of the televising on USB for your use after completion of the work.
- If any of the 10" column pipe is found to be in poor condition and can't be reused, the cost per 10' length is $685 and the cost per 5' length is $510.
- If any of the 1-11/16" stainless steel lineshaft is found to be in poor condition and can't be reused, the cost per 10' length is $405 and the cost per 5' length is $285.
- We recommend that motors be evaluated at least once every 20,000 hours of runtime by the motor shop. To have it evaluated, the cost is $750. We can provide a quote for any recommended work after the evaluation is completed.

21500 W. Good Hope Road, Lannon, WI 53046
www.ctwcorporation.com (262) 253-6613 Branches: Baraboo, Green Bay, La Crosse

If you have any questions regarding this proposal or would like us to get the work on our schedule, please contact me at sarah.nunn@ctwcorporation.com or (414)308-0024.

Sincerely,

Sarah J. Nunn, PE

Sarah Nunn, PE
Operations Manager

MUNICIPAL
WELL & PUMP

April 12, 2021

Village of Jackson
Attn: Jeff Kreutzinger
Water Utility, Supt
Jackson, WI. 53037

Re: Well #4 Inspection

Jeff,
We're writing to provide our proposal to remove and inspect the subject pumping unit. The work scope is detailed as follows:

Well #4 Inspection:

- Mobilize service crew and equipment
- Set up pump service equipment, disconnect pumping unit following a short pre-pull performance test for base-line record
- Remove the 320' set turbine pumping unit
- Disassemble pump bowls for inspection, provide report of all pump equipment & recommendation
- Remove and replace shaft bearings, replace airlines(dual)
- Rebuild stuffing box, including bearing replacement, re-pack/grease
- Return well to service following any applicable authorized repairs(TBD), disinfection, sampling, vibration testing, clean-up, demob of crew and equipment, update pump records, file reports

Total removal/inspection and re-install services above ....$ 17,830

Supplementary Item(s):
- Provide video well survey, if applicable................$ 1125

Service crews are readily available for service scheduling to meet your needs. If after your review you should have any questions, please feel free to contact our office for discussion. We appreciate the opportunity in presenting this proposal and trust it meets your request.

Respectfully,

Municipal Well and Pump

Tracy Greenfield

Tracy Greenfield
Sr Project Mgr/VP

1212 Storbeck Drive, P.O. Box 311, Waupun, WI 53963
Office: 920-324-3400 – Toll-Free: 800-383-7412 – Fax: 920-324-3431 - IL: 847-541-8816
www.municipalwellandpump.com

RESOLUTION #21-10

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

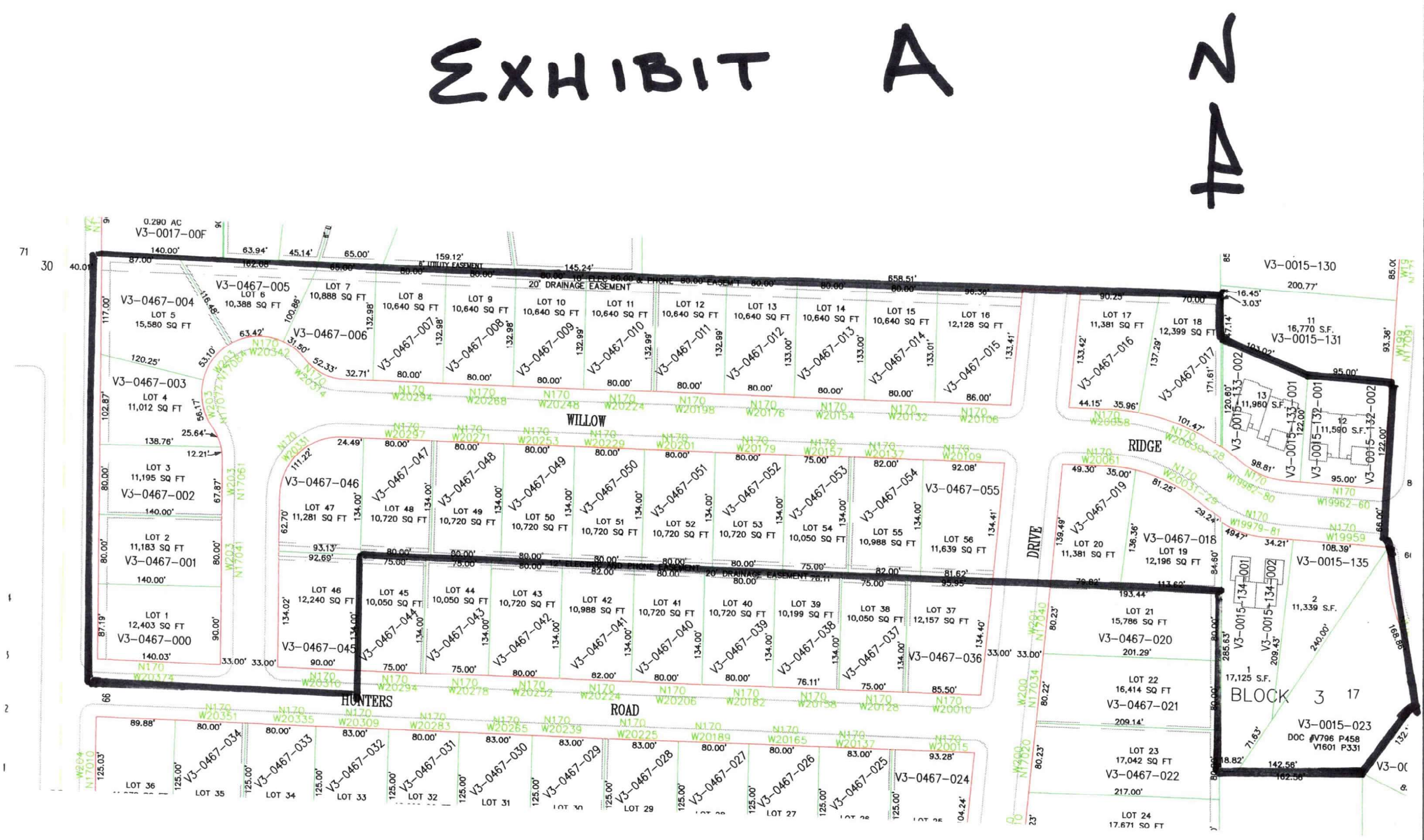
Attest: ______________________________
Jilline S. Dobratz - Village Clerk

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


N
WILLOW
RIDGE
DRIVE
HUNTERS
ROAD
BLOCK 3
V3-0017-00F
0.290 AC
V3-0015-130
V3-0015-131
V3-0015-135
V3-0015-023
DOC #V796 P458 V1601 P331
20' DRAINAGE EASEMENT
LOT 1 12,403 SQ FT
LOT 2 11,183 SQ FT
LOT 3 11,195 SQ FT
LOT 4 11,012 SQ FT
LOT 5 15,580 SQ FT
LOT 6 10,388 SQ FT
LOT 7 10,888 SQ FT
LOT 8 10,640 SQ FT
LOT 9 10,640 SQ FT
LOT 10 10,640 SQ FT
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LOT 12 10,640 SQ FT
LOT 13 10,640 SQ FT
LOT 14 10,640 SQ FT
LOT 15 10,640 SQ FT
LOT 16 12,128 SQ FT
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LOT 18 12,399 SQ FT
LOT 19 12,196 SQ FT
LOT 20 11,381 SQ FT
LOT 21 15,786 SQ FT
LOT 22 16,414 SQ FT
LOT 23 17,042 SQ FT
LOT 24 17,671 SQ FT
LOT 37 12,157 SQ FT
LOT 38 10,050 SQ FT
LOT 39 10,199 SQ FT
LOT 40 10,720 SQ FT
LOT 41 10,720 SQ FT
LOT 42 10,988 SQ FT
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LOT 46 12,240 SQ FT
LOT 47 11,281 SQ FT
LOT 48 10,720 SQ FT
LOT 49 10,720 SQ FT
LOT 50 10,720 SQ FT
LOT 51 10,720 SQ FT
LOT 52 10,720 SQ FT
LOT 53 10,720 SQ FT
LOT 54 10,050 SQ FT
LOT 55 10,988 SQ FT
LOT 56 11,639 SQ FT
11 16,770 S.F.
12 11,590 S.F.
13 11,960 S.F.
1 17,125 S.F.
2 11,339 S.F.