AGENDA
BUDGET & FINANCE COMMITTEE MEETING
Tuesday, February 8, 2022 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Approval of Minutes for the Budget & Finance Meeting of January 11, 2022
3. Approval of January 2022 Treasurer's Report and Check Register
4. Pay Request #22 – Municipal Complex Building
5. Change Order #12 – Municipal Complex Building
6. Village Board Room Furniture Proposals – Municipal Complex Building
7. Request for Letter of Credit Reduction – Laurel Springs Addition #1
8. Pay Request #3 – Coffee Connection Trail Project – Poblocki Paving
9. Pay Request #4 – Willow Ridge Drive Reconstruction Project – Soper LLC
10. Pay Request #5 – 2020 Road and Utility Project – Hunters Road – Wondra Construction, Inc.
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, January 11, 2022 at 7:00 p.m.
Jackson Municipal Complex
Village Board Room
N168 W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
Tr. Heckendorf called the meeting to order at 7:00 p.m.
Members Present: Trustees Heckendorf and Matter.
Member Excused: Pres. Schwab
Village Board Members Present: Trustees Engelhardt and Kruepke
Staff Present: Administrator Jen Keller, Director of Public Works/Village Engineer Brian Kober, Fire Chief Aaron Swaney, Parks & Recreation Director Kelly Valentino, Police Chief Vossekuil and Village Clerk Dobratz.
Also Present: Jim Blise of Design 2 Construct and Kris Dressler of Cedar Corp.

2. Appointment of Acting Chair
Motion by Tr. Matter, second by Tr. Heckendorf, to appoint Tr. Heckendorf as the Acting Chair.
Vote: 3 ayes, 0 nays. Motion carried

3. Approval of Minutes for the Budget & Finance Meeting of December 14, 2021
Motion by Tr. Matter, second by Tr. Heckendorf, to approve the Budget & Finance meeting minutes of December 14, 2021.
Vote: 3 ayes, 0 nays. Motion carried.

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

5. Pay Request #21 – Municipal Complex Building
Motion by Tr. Matter, second by Tr. Heckendorf, to recommend Village Board approve payment for Pay Request #21 – Municipal Complex Building in the amount of $94,431.33.
Vote: 3 ayes, 0 nays. Motion carried.

6. Jackson Main Street Revitalization Plan Scope of Services – Vandewalle
Motion by Tr. Heckendorf, second by Tr. Matter, to forward Jackson Main Street Revitalization Plan Scope of Services – Vandewalle to Village Board for a full presentation at that time.
Vote: 3 ayes, 0 nays. Motion carried.

7. Request to Amend Developer's Agreement for TID 6 – Design 2 Construct
Motion by Tr. Heckendorf, second by Tr. Matter, to forward action to Amend Developer's Agreement for TID 6 – Design 2 Construct to Village Board for full a discussion.

Vote: 3 ayes, 0 nays. Motion carried.

8. Citizens to address the Budget & Finance Committee

Casey Latz, N168W21190 Main Street, inquired on what the Jackson Main Street Revitalization is about as she lives on Main Street.

9. Adjourn

Motion by Tr. Heckendorf, second by Tr. Matter, to adjourn at 7:06 p.m.
Vote: 3 ayes, 0 nays. Motion carried.

Respectfully submitted:

Jilline Dobratz, *CMC/WCPC*
Village Clerk

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102181	1/08/2021	A/E GRAPHICS, INC.	84.54
Previous Year Expense		BOND #24 SINGLE SIDE 36X300 / WATER	
102182	1/08/2021	AIR ONE EQUIPMENT INC	449.00
Previous Year Expense		16" CHAINSAW KIT / JFD	
102183	1/08/2021	ARBOR DAY FOUNDATION	20.00
		FOUNDATION CELEBRATE ARBOR DAY/ DONATION	
102184	1/08/2021	AT&T	387.55
Previous Year Expense		ACCT #26267738111283 / JFD	
102185	1/08/2021	AT&T MOBILITY	194.96
Previous Year Expense		ACCT #287298726432 / SQ 2 WI-FI / JPD	
102186	1/08/2021	BAXTER & WOODMAN	3,095.00
Previous Year Expense		MORNING MEADOWS SUBDIVISION	
102187	1/08/2021	BELSTNER, BOBBI	30.00
		MAILBOX REIMBURSEMENT / BELSTNER	
102188	1/08/2021	BURKE TRUCK & EQUIPMENT	1,136.79
Previous Year Expense		MISC. EQUIPMENT SUPPLIES / STREETS	
102189	1/08/2021	CEDAR CORPORATION	40,281.13
Previous Year Expense		PROFESSIONAL SERVICES THROUGH 12-12-20	
102190	1/08/2021	CENTURY LINK	37.94
Previous Year Expense		11/20/20 - 12/20/20 MONTHLY BILL	
102191	1/08/2021	CITIES & VILLAGES MUTUAL INSURANCE CO.	98,233.00
		2021 INSURANCE PREMIUMS	
102192	1/08/2021	COMPANION LIFE INSURANCE COMPANY	732.55
		GROUP #950-14-04058 / JANUARY 2021	
102193	1/08/2021	CONLEY MEDIA, LLC	268.15
Previous Year Expense		ACCT #201274 / 2021 BUDGET	
102194	1/08/2021	CONWAY SHIELD	1,883.52
Previous Year Expense		MISC. EQUIPMENT/SUPPLIES / JFD	
102195	1/08/2021	CULLIGAN OF WEST BEND	8.00
		ACCT #502-20043568-8 / ADMIN	
102196	1/08/2021	DELTA DENTAL OF WISCONSIN	538.42
		JAN 2021 DENTAL / VISION INSURANCE	
102197	1/08/2021	DNR	45.00
		WASTEWATER OPER. CERT.-S. GROTH	
102198	1/08/2021	DOLNICK, JED M.	144.60
		HEALTH INSURANCE / JANUARY 2021 / JPD	
102199	1/08/2021	EBEL IMPRINTS	246.00
Previous Year Expense		MISC. PATCH APPLICATION / JPD	

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Check Nbr	Check Date	Payee	Amount
102200	1/08/2021	EMERGENCY MEDICAL PRODUCTS, INC.	220.30
Previous Year Expense		MED SUPPLIES / JFD	
102201	1/08/2021	FOX BROTHER'S PIGGLY WIGGLY	28.74
Previous Year Expense		ACCT #1710 / DEC 2020 / REC	
102202	1/08/2021	GENERAL COMMUNICATIONS, INC.	6,011.45
Previous Year Expense		RADIOS / JFD	
102203	1/08/2021	GOSCHEY MECHANICAL INC.	458.90
Previous Year Expense		REPLACED SEQUENCER/IGNITION CABLE /WATER	
102204	1/08/2021	GRAEF	849.27
Previous Year Expense		LAUREL SPRINGS VILLAS / NOV 2020	
102205	1/08/2021	GREAT-WEST TRUST COMPANY LLC	2,465.00
		DEFERRED COMP / 01-04-2021 PAYROLL	
102206	1/08/2021	GROTA APPRAISALS, LLC	2,939.00
		ANNUAL ASSESSOR CONTRACT / JANUARY 21	
102207	1/08/2021	IMPACT ACQUISITIONS LLC	78.36
Previous Year Expense		4TH QTR 2020 CONTRACT / WATER	
102208	1/08/2021	JACKSON CONCRETE INC.	4,320.00
Previous Year Expense		FRANCIS AND WOODLAND TRAIL	
102209	1/08/2021	JACKSON PROFESSIONAL POLICE ASSOCIATION	548.00
		UNION DUES / JANUARY 2021	
102210	1/08/2021	KREUTZINGER, JEFF	260.00
		REIMBURSE CLOTHING & SAFETY SHOES /WATER	
102211	1/08/2021	KUNSTEK, KEVIN	406.16
Previous Year Expense		2020 PROP TAX REFUND / V3 0171021	
102212	1/08/2021	LAKESIDE INTERNATIONAL LLC	430.95
Previous Year Expense		MOTOR START / STREETS	
102213	1/08/2021	LAKESIDE PAINTING, INC	2,200.00
Previous Year Expense		BOOSTER STAION FLOOR / WATER	
102214	1/08/2021	LEAGUE OF WISCONSIN MUNICIPALITIES	15.00
Previous Year Expense		WI POLIC & FIRE COMM BOOK / ADMIN	
102215	1/08/2021	LEAGUE OF WISCONSIN MUNICIPALITIES	2,688.43
		ID #10248 / 2021 RENEWAL DUES / ADMIN	
102216	1/08/2021	LIESENER SOILS INC.	145.00
Previous Year Expense		LAWN & GARDEN MIX / NOVEMBER 2020	
102217	1/08/2021	MARTELLE WATER TREATMENT, INC.	1,448.48
Previous Year Expense		AQUA MAG BULK / WATER	
102218	1/08/2021	MENARDS - WEST BEND	56.93
		LAWN MOWER TRAILER SUPPLIES/ WWTP	

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102219	1/08/2021	METRO MUNICIPAL CLERK'S ASSOCIATION 2021 MEMBERSHIP DUES / DOBRATZ / ADMIN	30.00
102220	1/08/2021	MUNICIPAL PROPERTY INSURANCE COMPANY 2021 PROPERTY INSURANCE	30,268.00
102221 Previous Year Expense	1/08/2021	MURRAY, JOSEPH 2020 PROP TAX REFUND / V3 0453026	928.67
102222 Previous Year Expense	1/08/2021	NEU'S BUILDING CENTER, INC. CARLISLE CART / WWTP	169.99
102223 Previous Year Expense	1/08/2021	OFFICE DEPOT MISC. OFFICE SUPPLIES / JFD	90.26
102224 Previous Year Expense	1/08/2021	OSHKOSH FIRE & POLICE EQUIPMENT AIR TEST RENEWAL / JFD	264.00
102225 Previous Year Expense	1/08/2021	PITNEY BOWES GLOBAL FINANCIAL SRV LLC OCT 30 2020-JAN 29 2021 LEASE / ADMIN	439.20
102226	1/08/2021	RATHKE, DANIEL R. REIMBURSE PHONE BILL / WATER	33.30
102227 Previous Year Expense	1/08/2021	RELIANT FIRE APPARATUS, INC. TRANSMISSION REPAIR / JFD	97.72
102228	1/08/2021	RICOH USA, INC. JANUARY 2021 LEASE / JPD	75.36
102229	1/08/2021	RUETTEN, CHARLES R. HEALTH INSURANCE / JANUARY 2021 / JFD	343.66
102230	1/08/2021	RUETTEN, CHARLES R. REIMBURSE FIRE SCENE LUNCH / JFD	110.09
102231	1/08/2021	RUSS, CHAD REIMBURSE CELL PHONE / JAN 2021 / WWTP	50.00
102232 Previous Year Expense	1/08/2021	SCHAEFFER MFG CO OIL / STREETS	1,458.96
102233	1/08/2021	SECURIAN FINANCIAL GROUP, INC. POLICY #2832L-G / FEB 2021 / #009180	1,286.36
102234	1/08/2021	SECURIAN FINANCIAL GROUP, INC. ACCIDENT INSURANCE / JAN 2021	33.40
102235	1/08/2021	SKODINSKI, JOHN M. HEALTH & DENTAL / JANUARY 2021 / JFD	290.34
102236 Previous Year Expense	1/08/2021	ST. LAWRENCE EQUIPMENT, INC. MISC. SUPPLIES / PARTS / STREETS	579.91
102237 Previous Year Expense	1/08/2021	STREICHER'S INC. CLOTHING / HOLSTER / NEW HIRE / JPD	300.97

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102238	1/08/2021	STRYKER SALES CORPORATION	2,494.29
Previous Year Expense		VIDEO LARYNGOSCOPE / BATTERY / JFD	
102239	1/08/2021	SUPERIOR CHEMICAL CORPORATION	75.36
Previous Year Expense		META WIPES CLEANER / DISINFECT / JFD	
102240	1/08/2021	SUPPORT PAYMENT CLEARINGHOUSE	210.77
		01-04-2021 PAYROLL GARMISHMENT	
102241	1/08/2021	SWEEP ALL LLC	3,900.00
Previous Year Expense		NOVEMBER 2020 SWEEPS / STREETS	
102242	1/08/2021	TENNIES ACE HARDWARE INC.	77.51
Previous Year Expense		DECEMBER 2020 CHARGES / JFD / JPD	
102243	1/08/2021	VILLAGE MART	987.37
Previous Year Expense		ACCT #JPOLIC / DECEMBER 2020 / JPD	
102244	1/08/2021	WASHINGTON COUNTY CLERK	870.75
Previous Year Expense		2020 ELECTION SUPPLIES	
102245	1/08/2021	WASHINGTON COUNTY TREASURER	5,321.22
Previous Year Expense		V3 0170189-GUAGLIARDO / REFUND TO COUNTY	
102246	1/08/2021	WCMA	135.00
		2021 MEMBERSHIP / JEN KELLER	
102247	1/08/2021	WENGER CONSTRUCTION INC	54,746.00
Previous Year Expense		REREOOF DIGESTER / FILTER BUILDING-WWTP	
102248	1/08/2021	WI SCTF	336.27
		01-04-21 PAYROLL GARNISHMENTS	
102249	1/08/2021	WMCA	130.00
		2021 RENEWAL / DOBRATZ / SMITH / ADMIN	
102250	1/08/2021	WOLLMAN, AARON	204.21
Previous Year Expense		2020 TAX REFUND / V3-0017046	
102251	1/08/2021	WORKHORSE SOFTWARE SERVICES, INC.	5,705.00
		2021 SUPPORT FEES	
102252	1/11/2021	GERMANTOWN SCHOOL DISTRICT	130.79
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102253	1/11/2021	LAABS, RONALD J.	2,138.53
		JAN 2021 HEALTH/VISION/DENTAL INSURANCE	
102254	1/11/2021	MILWAUKEE AREA TECHNICAL COLLEGE	15.19
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102255	1/11/2021	MORAINE PARK TECHNICAL COLLEGE DISTRICT	237,455.98
		2020 PROPERTY TAX - JANUARY SETTLEMENT	
102256	1/11/2021	SLINGER SCHOOL DISTRICT	228,079.30
		2020 PROPERTY TAX - JANUARY SETTLEMENT	

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102257	1/11/2021	WASHINGTON COUNTY TREASURER 2020 PROPERTY TAX - JANUARY SETTLEMENT	954,993.35
102258 Previous Year Expense	1/15/2021	ADVANCE AUTO PARTS CUST #1870689966 / STREETS	355.18
102259 Previous Year Expense	1/15/2021	ADVANCE AUTO PARTS CUST #1872825042 / JFD	89.97
102260 Previous Year Expense	1/15/2021	AIRGAS USA, LLC OXYGEN CYL RENT / DEC 2020 / JFD	66.56
102261 Previous Year Expense	1/15/2021	AIRGAS USA, LLC EQUIPMENT MAINTENANCE / WWTP	295.87
102262 Previous Year Expense	1/15/2021	AMAZON CAPITAL SERVICES MISC. OFFICE & JANITORIAL SUPPLIES	117.31
102263	1/15/2021	AT&T ACCT #262R71-09934629 / REC	166.59
102264	1/15/2021	BEER CAPITOL DISTRIBUTING, LLC CONCESSIONS / REC	99.06
102265 Previous Year Expense	1/15/2021	BEHNKE, JENNIFER L 2020 PROP TAX REFUND / V3 0195031	3,451.78
102266 Previous Year Expense	1/15/2021	BELONGER FAN MOTOR / IGNITER REPAIRS / REC	1,886.50
102267 Previous Year Expense	1/15/2021	BENTER, MELISSA 2020 TAX REFUND / V3-01712205	1,859.37
102268	1/15/2021	BOBCAT PLUS, INC. TIRES / LABOR / WWTP	983.88
102269 Previous Year Expense	1/15/2021	CARDINAL ENVIRONMENTAL, INC. DEC 13 -18 2020 TESTS / WWTP	2,750.00
102270	1/15/2021	CHARTER COMMUNICATIONS JAN 2021 MONTHLY SERVICE / JPD	114.98
102271	1/15/2021	CINTAS CLEANING SUPPLIES / REC	21.74
102272 Previous Year Expense	1/15/2021	CINTAS CORPORATION FIRST AID SUPPLIES / STREETS	76.11
102273	1/15/2021	COLLINS, AMY PROGRAM REFUND - WRESTLING / REC	100.00
102274 Previous Year Expense	1/15/2021	COMPLETE OFFICE OF WISCONSIN MISC. OFFICE SUPPLIES / JPD	190.87
102275 Previous Year Expense	1/15/2021	DEMPSEY LAW FIRM, LLP ACCT #20967.0M / DEC 2020	5,111.50

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Check Nbr	Check Date	Payee	Amount
102276	1/15/2021	DREWS TRUE VALUE HARDWARE GENERAC XT800EFI GENERATOR / WATER	1,379.00
102277 Previous Year Expense	1/15/2021	EUROFINS S-F ANALYTICAL LABS, INC EFFLUENT / WWTP	62.00
102278 Previous Year Expense	1/15/2021	FISHER, RENEE REIMBURSE PHONE / DECEMBER 2020 / REC	35.00
102279	1/15/2021	FISHER, RENEE REIMBURSE SUPPLIES PURCHASED / REC	67.44
102280 Previous Year Expense	1/15/2021	GOSCHEY MECHANICAL INC. EQUIPMENT MAINTENANCE / WWTP	691.67
102281 Previous Year Expense	1/15/2021	GREATAMERICA FINANCIAL SVCS DECEMBER 2020 COPIER LEASE / REC	123.00
102282 Previous Year Expense	1/15/2021	GREMMER & ASSOCIATES, INC. PHASE 16 / DEC 2020 SERVICES	2,135.00
102283	1/15/2021	GREVENOW, JILL PROGRAM REFUND / REC	45.00
102284	1/15/2021	KELLER, JENNIFER WCMA WINTER CONFERENCE REGISTRATION	199.00
102285 Previous Year Expense	1/15/2021	KOHLS FLOOR COVERING INC. COMMUNITY CENTER FLOORING	12,680.70
102286	1/15/2021	KUBER, KRISTA PROGRAM REFUND / REC	45.00
102287 Previous Year Expense	1/15/2021	L.W. ALLEN, LLC EQUIPMENT & SERVICES / WATER / WWTP	81,707.00
102288 Previous Year Expense	1/15/2021	LANGE ENTERPRISES, INC. 911 / ADDRESS SIGNS	4,849.80
102289 Previous Year Expense	1/15/2021	LEXISNEXIS RISK DATA MGMT INC. DATA MANAGEMENT SERVICES-NOV 2020 / JPD	215.00
102290	1/15/2021	MENARDS - WEST BEND MISC. EQUIPMENT SUPPLIES / WWTP	35.05
102291 Previous Year Expense	1/15/2021	MIDWEST FIBER NETWORKS N169W20921 TOWER DRIVE / WATER	1,234.17
102292	1/15/2021	MIKE KOENIG CONSTRUCTION CO INC MUNICIPAL COMPLEX / PAYMENT NO. 9	1,091,109.82
102293 Previous Year Expense	1/15/2021	MILWAUKEE RUBBER PRODUCTS MISC. MAINTENANCE SUPPLIES / WWTP	335.09
102294	1/15/2021	NATW 2021 NATW MEMBERSHIP / JPD	35.00

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Check Nbr	Check Date	Payee	Amount
102295	1/15/2021	OFFICE COPYING EQUIPMENT LTD	321.86
Previous Year Expense		ACCT #6779665 / DEC COPIES,LEASE /REC	
102296	1/15/2021	OFFICE DEPOT	327.23
Previous Year Expense		SCANNER-BLDG INSPECTION / COLOR INK-JFD	
102297	1/15/2021	PAYNE & DOLAN, INC.	6,956.00
Previous Year Expense		STONE SHOULDER INSTALL / CEDAR CREEK	
102298	1/15/2021	PELISEK TRUST	211.82
Previous Year Expense		2020 TAX REFUND / V3-0017082	
102299	1/15/2021	PETTY CASH	25.00
		TREASURER'S MEETING / LUNCH / ADMIN	
102300	1/15/2021	PIEPER ELECTRIC, INC.	6,818.55
Previous Year Expense		PARKING LOT POLE LIGHT INSTALL / REC	
102301	1/15/2021	PROS 4 TECHNOLOGY, INC.	1,507.00
Previous Year Expense		LENOVA LAPTOP / ADMINISTRATOR	
102302	1/15/2021	QUILL CORPORATION	27.99
Previous Year Expense		POLICE TIME CLOCK TIME CARDS	
102303	1/15/2021	RECOGNITION SPECIALISTS, INC	17.20
		NAME PLATE SIGNS / PUBLIC WORKS/ADMIN	
102304	1/15/2021	SAM'S CLUB/GEMB	148.60
Previous Year Expense		DEC 2020 MONTHLY CHARGES	
102305	1/15/2021	SCHLOEMER LAW FIRM	676.50
Previous Year Expense		DEC 2020 MONTHLY CHARGES / JPD	
102306	1/15/2021	SITZBERGER & COMPANY, S.C.	13,950.00
Previous Year Expense		2020 AUDIT / FINANCIAL STATEMENTS	
102307	1/15/2021	SONYA'S ROSE FLORALS AND GIFTS	56.00
Previous Year Expense		DISHGARDEN / WENDY & DAVE IVERSON / REC	
102308	1/15/2021	ST. JOSEPH'S COMMUNITY HOSPITAL	33.00
Previous Year Expense		DIAGNOSTIC SERVICE / JPD	
102309	1/15/2021	STEIDINGER, LAURIE	2,214.80
		2020 PROPERTY TAX REFUND-V3-046500C9993	
102310	1/15/2021	STREICHER'S INC.	207.96
		UNIFORMS / JPD	
102311	1/15/2021	SUPERIOR CHEMICAL CORPORATION	334.30
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / WWTP	
102312	1/15/2021	UNEMPLOYMENT INSURANCE	33.73
Previous Year Expense		ACCT #693348-000-9 / 12/20/20-12/26/20	
102313	1/15/2021	USA BLUE BOOK	190.52
Previous Year Expense		MISC. MAINTENANCE EQUIPMENT / WWTP	

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102314	1/15/2021	VILLAGE MART	753.97
Previous Year Expense		DECEMBER 2020 CHARGES / JFD / JFRESCUE	
102315	1/15/2021	WE ENERGIES	38,407.63
Previous Year Expense		GROUP BILL #0400-824-339 / DEC 2020	
102316	1/15/2021	WOLLNER PLUMBING & EXCAVATING, LLC	1,815.00
Previous Year Expense		GEORGETOWN BOX CULVER CLEANING	
102317	1/15/2021	ZORN COMPRESSOR & EQUIPMENT, INC.	894.31
Previous Year Expense		SERVICE ORDER #120618-00 / WWTP	
102318	1/22/2021	AJ OUTDOOR SPECIALIST	2,500.00
		REMOVE DEAD TREE / JACKSON DRIVE	
102319	1/22/2021	AMAZON CAPITAL SERVICES	85.60
		FOAM SOAP DISPENSER / REC	
102320	1/22/2021	AT&T	116.66
		ACCT #262R71-07742701 / WATER	
102321	1/22/2021	BMO HARRIS BANK N.A.	1,924.69
Previous Year Expense		DECEMBER 2020 MONTHLY CHARGES	
102322	1/22/2021	BURKE TRUCK & EQUIPMENT	3,131.36
Previous Year Expense		MISC. EQUIPMENT / STREETS	
102323	1/22/2021	CARDINAL ENVIRONMENTAL, INC.	2,472.00
Previous Year Expense		NOV 30 - DEC 4, 2020 TESTS / WWTP	
102324	1/22/2021	CASE, JEFF	60.00
		MAILBOX REIMBURSEMENT / STREETS	
102325	1/22/2021	CENTURY LINK	36.60
Previous Year Expense		ACCT #85419756 / ADMIN	
102326	1/22/2021	CHARTER COMMUNICATIONS	192.21
		JAN 2021 MONTHLY CHARGES / ADMIN / JFD	
102327	1/22/2021	CLOTHES CLINIC, INC.	137.70
		JANUARY 2021 MATS / VILLAGE HALL	
102328	1/22/2021	CORE & MAIN LP	14,790.00
		MISC. SUPPLIES/PARTS / WATER	
102329	1/22/2021	EVOQUA WATER TECHNOLOGIES LLC	331.73
Previous Year Expense		METER BILLING - 10/1/20 -12/31/20 / WWTP	
102330	1/22/2021	GREAT-WEST TRUST COMPANY LLC	2,465.00
		DEFERRED COMP / 01-18-2021 PAYROLL	
102331	1/22/2021	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	175.00
		2021 ANNUAL MEMBERSHIP / DOBRATZ	
102332	1/22/2021	MILWAUKEE RUBBER PRODUCTS	818.57
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / WWTP	

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
102333	1/22/2021	NEW BERLIN GRADING INC	17,150.00
Previous Year Expense		REGRADING CEDAR CREEK ROAD DITCH	
102334	1/22/2021	OFFICE DEPOT	36.62
Previous Year Expense		MISC. OFFICE SUPPLIES / WWTP	
102335	1/22/2021	PROPHOENIX CORPORATION	4,156.43
		2021 MAINT & SUPPORT / JPD	
102336	1/22/2021	PROS 4 TECHNOLOGY, INC.	3,545.66
		JANUARY 2021 IT SERVICES	
102337	1/22/2021	RED VALVE COMPANY, INC.	1,317.07
Previous Year Expense		MISC. EQUIPMENT PARTS/SUPPLIES / WWTP	
102338	1/22/2021	SONYA'S ROSE FLORALS AND GIFTS	53.50
		ACCT #526 / TRICIA LANE FUNERAL-REC	
102339	1/22/2021	SPEARS, DARICK	30.00
		MAILBOX REIMBURSEMENT / STREETS	
102340	1/22/2021	SUPPORT PAYMENT CLEARINGHOUSE	210.77
		01/18/2021 PAYROLL GARNISHMENT	
102341	1/22/2021	TEN 2 COMMUNICATIONS LLC	269.97
Previous Year Expense		MISC. MAINTENANCE SUPPLIES / JPD	
102342	1/22/2021	TENNIES ACE HARDWARE INC.	447.62
Previous Year Expense		ACCT#51327 / DEC 2020	
102343	1/22/2021	VILLAGE MART	1,733.48
Previous Year Expense		ACCT #VJACK / DEC 2020	
102344	1/22/2021	WEST BEND SCHOOL DISTRICT	3,376.09
Previous Year Expense		DECEMBER 2020 PARKING FEES	
102345	1/22/2021	WI SCTF	336.27
		01/18/2021 PAYROLL GARNISHMENTS	
102346	1/22/2021	WISCONSIN EMERGENCY MANAGEMENT	1,430.00
		2020 TIER II REPORTS / WWTP	
102347	1/22/2021	XEROX CORPORATION	236.74
		ACCT #718212004 / JAN LEASE / ADMIN	
102348	1/29/2021	2ND WIND EXERCISE EQUIPMENT	2,400.00
		FITNESS EQUIPMENT / REC	
102349	1/29/2021	AFLAC	793.40
		JAN 10, 2021 - FEB 7, 2021 DEDUCTIONS	
102350	1/29/2021	ALADTEC, INC.	1,833.00
		2021 RENEWAL / MANAGEMENT SYSTEM / JFD	
102351	1/29/2021	ALBIN, BONNIE	30.00
		MAILBOX DAMAGE / REIMBURSEMENT	

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
102352	1/29/2021	BLUE TARP CREDIT SERVICES MISC. TOOLS / WWTP	527.11
102353	1/29/2021 Previous Year Expense	BOARDMAN & CLARK LLP CLIENT #28011 / DECEMBER 2020	244.00
102354	1/29/2021	BURKE TRUCK & EQUIPMENT TRUCK / FIRST HALF PAYMENT / STREETS	43,285.00
102355	1/29/2021	CLASSEY, GARY P. REIMBURSE PANTS / WWTP	108.40
102356	1/29/2021	CZINNER, JOHN MAILBOX DAMAGE / REIMBURSEMENT	30.00
102357	1/29/2021	DEITSCH, JEFF L. REIMBURSE FUSES / WWTP	8.32
102358	1/29/2021 Previous Year Expense	DNR ACCOUNTS RECEIVABLE 1" NOZZLES / JFD	123.45
102359	1/29/2021	EMERGENCY MEDICAL PRODUCTS, INC. MEDICAL SUPPLIES / JFD	1,279.76
102360	1/29/2021	EWALD'S HARTFORD FORD LLC 2021 FORD EXPLORER / NEW POLICE SQUAD	33,603.00
102361	1/29/2021	FIRE-RESCUE SUPPLY, LLC ANNUAL MAINT SERVICE / JFD	725.00
102362	1/29/2021	FISHER, RENEE REIMBURSE PHONE / JANUARY 2021 / REC	134.92
102363	1/29/2021	FIT4YOU, LLC JANUARY 2021 CLASSES / REC	150.00
102364	1/29/2021	FROEDTERT HEALTH/WORKFORCE HEALTH MED TESTS / JFD	464.00
102365	1/29/2021	GERKE, JENNIFER F. REIMBURSE FOOD / DRUG LAB / JPD	25.29
102366	1/29/2021	GERKE, KARIE E. JANUARY 2021 CLASSES / REC	160.00
102367	1/29/2021	GLATFELTER SPECIALTY BENEFITS 2021 ADMINISTRATIVE FEE / JFD	11,300.00
102368	1/29/2021	GLOEDE, NANCY SIT & BE FIT / JAN 2021 / REC	75.00
102369	1/29/2021	GROTA APPRAISALS, LLC ANNUAL ASSESSOR CONTRACT / FEBRUARY 21	2,939.00
102370	1/29/2021	IMAGE TREND, INC ELITE RESCUE ANNUAL FEE / JFD	3,207.71

GENERAL VILLAGE CHECKING Accounting Checks

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Check Nbr	Check Date	Payee	Amount
102371	1/29/2021	IVERSON, WENDY M JANUARY 2021 CLASSES / REC	360.00
102372	1/29/2021	JACKSON TRUCK BODY MISC. SUPPLIES / STREETS	202.68
102373 Previous Year Expense	1/29/2021	JACKSON WATER UTILITY 4TH QTR 2020 / VILLAGE HALL	2,922.68
102374	1/29/2021	JESKE, DEAN MAILBOX DAMAGE / REIMBURSEMENT	30.00
102375	1/29/2021	KAIROS DELIVERY & SERVICE MOVE FITNESS EQUIPMENT / REC	500.00
102376	1/29/2021	KIMBALL MIDWEST MISC. TOOLS / SUPPLIES / STREETS	399.98
102377	1/29/2021	KOWALESKI, STEFANIE DANCE MIX JAZZERCISE 1-19-21 TO 2-23-21	210.00
102378 Previous Year Expense	1/29/2021	KRUGER INC. FILTER PANELS / WWTP	6,467.70
102379	1/29/2021	LAKESIDE INTERNATIONAL LLC MISC. EQUIPMENT / MAINTENANCE	761.81
102380	1/29/2021	LAMB, CAITLIN ZUMBA CLASSES / REC	180.00
102381	1/29/2021	LTC CLEVELAND EMERGENCY SERVICES INSTRUCT / NEWBURG	143.40
102382 Previous Year Expense	1/29/2021	MORAINE PARK TECHNICAL COLLEGE DISTRICT STATE TESTING FEES / FISCHER / ROBERTSON	160.00
102383	1/29/2021	OFFICE DEPOT DATER / SELF-INKING / WATER	15.39
102384	1/29/2021	RELIANT FIRE APPARATUS, INC. RADIO EQUOPMENT / JFD	136.82
102385	1/29/2021	ROGAN'S SHOES, INC. ACCT #1901 / WORK BOOTS / WENINGER	123.25
102386	1/29/2021	SCHWOCH, SHELLY REFUND GATHERING HALL / 1/31/21 / REC	125.00
102387 Previous Year Expense	1/29/2021	ST. LAWRENCE EQUIPMENT, INC. PARTS FOR BOBCAT SKID LOADER / PARKS	23.51
102388 Previous Year Expense	1/29/2021	STAFFORD ROSENBAUM LLP CLIENT #030228 / DEC 20 BILLING / WWTP	247.50
102389	1/29/2021	STREICHER'S INC. HANDGUNS / JPD	957.32

GENERAL VILLAGE CHECKING Accounting Checks

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102390	1/29/2021	TRANSCENDENT TECHNOLOGIES 2021 TAX & PET LICENSING FEE	843.00
102391	1/29/2021	TRESTER HOIST & EQUIPMENT CONTROL STATION / WWTP	544.13
102392	1/29/2021	TRI-COUNTY WATERWORKS ASSOCIATION FEB 11 2021 MEETING/ DEITSCH/KREUTZINGER	40.00
102393	1/29/2021	U.S. CELLULAR ACCT #300139840 / ENG	263.21
102394	1/29/2021	U.S. CELLULAR ACCT #300139842 / JPD	438.21
102395 Previous Year Expense	1/29/2021	VAREC BIOGAS INC WG TERMOCOUPLE / POLL-05-307 / WWTP	1,921.31
102396	1/29/2021	WASHINGTON COUNTY HUMANE SOCIETY, INC. 2021 CAT CONTRACT / JPD	1,064.00
102397	1/29/2021	WE ENERGIES DEC-MAR ELEC SERVICE-N170W20343 HUNTERS	2,504.00
102398	1/29/2021	WI DEPT OF JUSTICE - TIME 2021 SYSTEM ACCESS & SUPPORT / JPD	1,281.00
102399 Previous Year Expense	1/29/2021	WISCONSIN DEPT OF JUSTICE ACCT#L6707T / OPERATORS - DEC 2020	66.00
102400	1/29/2021	WULFF ELECTRIC LLC REPAIR WIRE CEILING FANS / LIGHTING	240.80
102401 Previous Year Expense	1/31/2021	AMAZON CAPITAL SERVICES MISC. OFFICE SUPPLIES / ADMIN	284.09
102402 Previous Year Expense	1/31/2021	IMPACT ACQUISITIONS LLC USED EQUIPMENT / WATER	5,400.00
102403 Previous Year Expense	1/31/2021	JACKSON TRUCK BODY MISC. SUPPLIES / WWTP	19.96
102404 Previous Year Expense	1/31/2021	MUNICODE 2020 ORDINANCE SUPPLEMENTAL PAGES	1,276.07
102405 Previous Year Expense	1/31/2021	PETTY CASH REIMBURSE PETTY CASH / JFD	20.00
102406 Previous Year Expense	1/31/2021	WASHINGTON COUNTY TREASURER DECEMBER 2020 BRIDGE INSPECTIONS	460.06
102407 Previous Year Expense	1/31/2021	WAUKESHA COUNTY TECHNICAL COLLEGE ID #000005845 / OSWALD SCHOOL / JPD	87.84
		Grand Total	3,196,627.60

GENERAL VILLAGE CHECKING Accounting Checks

Posted From: 1/01/2021 From Account:
Thru: 1/31/2021 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,712,606.28
Total Expenditure from Fund # 150 - HOTEL / MOTEL	144.89
Total Expenditure from Fund # 200 - WATER UTILITY	120,536.21
Total Expenditure from Fund # 300 - SEWER UTILITY	99,141.19
Total Expenditure from Fund # 500 - RECREATION-VILL/TOWN	11,576.14
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	1,206,675.13
Total Expenditure from Fund # 650 - TID #5	475.00
Total Expenditure from Fund # 660 - TID #6	475.00
Total Expenditure from Fund # 670 - TID #7	8,725.99
Total Expenditure from Fund # 900 - FIRE & RESCUE	36,271.77
Total Expenditure from all Funds	3,196,627.60

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

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

February 2, 2022

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. 22
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 $79,557.04 is Contractor's Application for Payment No. 22.

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. 22
Lien Waivers

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☒ Owner ☐ Engineer ☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 22

		Application Period: 1/1/2022 to 1/31/2022	Application Date: 1/31/2022
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 & 2	$98,969.67	
3		$16,234.00
4	$16,392.00	
5		$759.00
6 & 7	$29,586.75	
8 & 9	$41,388.69	
10 & 11	$16,063.01	
12		$22,337.79
TOTALS	$202,400.12	$39,330.79
NET CHANGE BY CHANGE ORDERS	**$163,069.33**	

1. **ORIGINAL CONTRACT PRICE.** .... $ **$11,595,340.00**
2. **Net change by Change Orders** .... $ **$163,069.33**
3. **Current Contract Price (Line 1 ± 2)** .... $ **$11,758,409.33**
4. **TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)** .... $ **$11,616,103.16**
5. **RETAINAGE:**
   - **a. 5% X** $11,616,103.16 **Work Completed** .... $ **$580,805.16**
   - **b. 5% X** ______ **Stored Material** .... $
   - **c. Total Retainage (Line 5.a + Line 5.b)** .... $ **$580,805.16**
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)** .... $ **$11,035,298.00**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ **$10,955,740.96**
8. **AMOUNT DUE THIS APPLICATION** .... $ **$79,557.04**

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: Donna Jeweler | Date: 2/2/2022

Payment of: $ $79,557.04
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 2-2-22 (Date)

Payment of: $ $79,557.04
(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: Municipal Complex		Application Number: 1/31/2022
Application Period: 1/1/2022 to 1/31/2022		Application Date: January 31, 2022

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.
Bid No.	Description			Previous Applications		This Application		Materials Stored				
				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	700	$8,750.00					700	$8,750.00	100.0%
3	Footing Foundation Stabilization Backfill - 1 1/4" CABC Dense	1400 TN	$16.00	1400	$22,400.00					1400	$22,400.00	100.00%
4	Excavation Below Subgrade (EBS) - Building	1115 CY	$12.55	1115	$13,993.25					1115	$13,993.25	100.00%
5	Structural Backfill - Building Pad - Soil Class D-3	4400 TN	$16.00	4400.03	$70,400.00					4400.03	$70,400.00	100.00%
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	17500 TN	$16.80	17433.91	$292,889.69	66.12	$1,110.82			17500.00	$294,000.50	100.00%
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	545	$1,934.75			5450	$19,347.50	100.0%
CO2	3" Dense Graded Base - Building Pad Stabilization	7500 TN	$19.75	5858.87	$115,712.68	1641.13	$32,412.32			7500	$148,125.00	100.0%
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 Cost	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%
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%

Unit Price Progress Estimate

Contractor's Application

Project: Municpal Complex		**Application Number:**	1/31/2022
Application Period:	1/1/2022 to 1/31/2022	**Application Date:**	January 31, 2022

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	
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	1	-$12,140.00					1	-$12,140.00	100.0%
CO5	Countertop - Material Revision	1 LS	-$295.00	1	-$295.00					1	-$295.00	100.0%
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	1	$26,455.00					1	$26,455.00	100.0%
CO6	Interior Bollards - Bldg E - Fire Dept	1 LS	-$5,758.00	1	-$5,758.00					1	-$5,758.00	100.0%
CO6	Additional Electrical Outlets Bldg D	1 LS	$2,803.28	1	$2,803.28					1	$2,803.28	100.0%
CO6	Revision to Hallway Windows Glass	1 LS	$144.00	1	$144.00					1	$144.00	100.0%
CO6	HVAC Return Air Ductwork Bldg D	1 LS	$4,203.00	1	$4,203.00					1	$4,203.00	100.0%
CO6	Relocation of Emergency Services	1 LS	-$958.71	1	-$958.71					1	-$958.71	100.0%
CO6	IT Switch Gear - Bldg D 2nd Floor	1 LS	$898.75	1	$898.75					1	$898.75	100.0%
CO6	Changes to Proposed Ceiling Bldg D	1 LS	$2,180.14	1	$2,180.14					1	$2,180.14	100.0%
CO6	Work Station Case Work - Bldg A	1 LS	-$1,135.00	1	-$1,135.00					1	-$1,135.00	100.0%
CO6	653 CY Footing Foundation Excavat.	653 CY	-$12.50	653	-$8,162.50					653	-$8,162.50	100.0%
CO6	1265.33 TN Ftg Foundation Backfill	1265.33 TN	-$16.00	1265.33	-$20,245.28					1265.33	-$20,245.28	100.0%
CO6	Modify Ceiling Sound Break Gypsum	1 LS	$5,473.00	1	$5,473.00					1	$5,473.00	100.0%
CO7	2 Windows w/ Building C Village Adm	1 LS	$4,087.00	1	$4,087.00					1	$4,087.00	100.0%
CO7	Electric and Data Outlets Floor Box	1 LS	$2,465.07	1	$2,465.07					1	$2,465.07	100.0%
CO7	Heated Air Curtin Rough-in Prov.	1 LS	$2,500.00	1	$2,500.00					1	$2,500.00	100.0%
CO7	12'W x 4'-2" H Display Cabinet	1 LS	$11,022.00	1	$11,022.00					1	$11,022.00	100.0%
CO7	Depository Recepticle	1 LS	$3,615.00	1	$3,615.00					1	$3,615.00	100.0%
CO8	Excavation Below Subgrade (EBS)	1000 CY	-$12.55	1000	-$12,550.00					1000	-$12,550.00	100.0%
CO8	Structural Backfill - Building Pad	410.05 TN	-$16.00	410.05	-$6,560.80					410.05	-$6,560.80	100.0%
CO8	Crushed Aggregrate Base Course	900 TN	-$16.80	900	-$15,120.00					900	-$15,120.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project:	Municpal Complex							**Application Number:**	1/31/2022			
Application Period:	1/1/2022 to 1/31/2022							**Application Date:**	January 31, 2022			

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	
CO8	Revision to Police Department	1 LS	$369.00	1	$369.00					1	$369.00	100.0%
CO8	Electrical Fused Panel - Panel 4-EM-1	1 LS	$3,714.20	1	$3,714.20					1	$3,714.20	100.0%
CO8	Valley Curb Installation - STH60	1 LS	$3,132.00	1	$3,132.00					1	$3,132.00	100.0%
CO8	Owner Furnished Rm Access. Inst	1 LS	$2,000.00	1	$2,000.00					1	$2,000.00	100.0%
CO8	Revisions to Sidewalk/ Curb & Gutter	1 LS	-$3,966.00	1	-$3,966.00					1	-$3,966.00	100.0%
CO8	Add Clothers Dryer Exhaust Fan	1 LS	$536.00	1	$536.00					1	$536.00	100.0%
CO8	Rev Location of Four-Fold Door Swit	1 LS	$2,365.85	1	$2,365.85					1	$2,365.85	100.0%
CO8	Revision to Electrical Dist System	1 LS	$2,357.00	1	$2,357.00					1	$2,357.00	100.0%
CO8	Revision to Curb Inlet Casting Types	1 LS	$11,052.42	1	$11,052.42					1	$11,052.42	100.0%
CO8	Reconfigure Air Drop Locations	1 LS	$12,872.00	1	$12,872.00					1	$12,872.00	100.0%
CO8	Metal Canopy - Main Lobby Entrance	1 LS	$12,992.00	1	$12,992.00					1	$12,992.00	100.0%
CO9	Deduct security bollard	1 EA	-$2,325.00	1	-$2,325.00					1	-$2,325.00	100.0%
CO9	Tornado Siren Circuit Wiring	1 LS	$1,972.90	1	$1,972.90					1	$1,972.90	100.0%
CO9	Security Monitor Provisions	1 LS	$1,738.50	1	$1,738.50					1	$1,738.50	100.0%
CO9	Data Cables Addit Security Cameras	1 LS	$5,413.50	1	$5,413.50					1	$5,413.50	100.0%
CO9	Deduct Revised Plantings & Landscape	1 LS	-$993.20	1	-$993.20					1	-$993.20	100.0%
CO9	Electrical Cord Drop Offsets	1 LS	$3,171.32	1	$3,171.32					1	$3,171.32	100.0%
CO9	Precast Concrete Cores	1 LS	$4,608.00	1	$4,608.00					1	$4,608.00	100.0%
CO9	Upgrade to Appartus Bay Veh Exh	1 LS	$12,681.00									
CO9	Install of Owner Supplied Data Rack	1 LS	$1,928.00	1	$1,928.00					1	$1,928.00	100.0%
CO10	Deduct Traffic Alert System	1 LS	-$3,792.00	1	-$3,792.00					1	-$3,792.00	100.0%
CO10	Raise cabinet base height	1 LS	$2,737.00	1	$2,737.00					1	$2,737.00	100.0%
CO10	Pylon/Monument Sign Electric Circuit	1 LS	$1,420.00	1	$1,420.00					1	$1,420.00	100.0%
CO10	Reroute Data Cable to Addt Switch Gr	1 LS	$4,168.75	1	$4,168.75					1	$4,168.75	100.0%
CO10	Revised Speaker Wiring Plan/Volume	1 LS	$4,714.50	1	$4,714.50					1	$4,714.50	100.0%
CO11	Repair Hose Tower Lift Winch	1 LS	$6,814.76			1	$6,814.76			1	$6,814.76	100.0%
CO12	Light fixture extensions/suspensions	1 LS	$3,602.25			1	$3,602.25			1	$3,602.25	100.0%
CO12	Ice make water supply lines - 3 each	1 LS	$860.00			1	$860.00			1	$860.00	100.0%
CO12	SCBA Fresh Air Intake Assembly	1 LS	$510.00			1	$510.00			1	$510.00	100.0%
CO12	Rev. to Room signage & dimensional lettering	1 LS	$2,017.46			1	$2,017.46			1	$2,017.46	100.0%
CO12	Owner supplied appliances installation cost	1 LS	$562.00			1	$562.00			1	$562.00	100.0%
CO12	1 1/4" Crushed Agg. Base Course Dense - Site	1 TN	-$16.80			66.12	-$1,110.82			66.12	-$1,110.82	6612.0%
CO12	Addtl OH door remotes - Sally Port - PD	1 LS	$546.00			1	$546.00			1	$546.00	100.0%
CO12	Hose Tower Lift Repair: Contractor's Fee	1 LS	$646.00			1	$646.00			1	$646.00	100.0%
CO12	Add air line to Police Dept Weapons Room	1 LS	$475.00			1	$475.00			1	$475.00	100.0%
CO12	Inst of elect. solenoid valve on toilet sup. line	1 LS	$2,050.00			1	$2,050.00			1	$2,050.00	100.0%
CO12	Inst of Owner supplied Keurig coffee maker	1 LS	$290.00			1	$290.00			1	$290.00	100.0%

Unit Price Progress Estimate

Contractor's Application

Project: Municpal Complex								**Application Number:** 1/31/2022					
Application Period: 1/1/2022 to 1/31/2022								**Application Date:** January 31, 2022					
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.	
Bid No.	Description			Previous Applications		This Application		Materials Stored					
				Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount		
CO12	Inc contract Work related to access control wirin	1 LS	-$802.50			1	-$802.50			1	-$802.50	100.0%	
CO12	Alternate dryfall paint material	1 LS	$893.00			1	$893.00			1	$893.00	100.0%	
CO12	Deletion of Contractor's rep. of defective plants	1 LS	-$3,856.00			1	-$3,856.00			1	-$3,856.00	100.0%	
CO12	Add. Work to Monument Sign electrical inst.	1 LS	$485.00			1	$485.00			1	$485.00	100.0%	
CO12	Add GFCI Breakers to Drop Cords (18 Each)	1 LS	$2,875.89										
CO12	Install of mounting plywood within IT Room	1 LS	$865.00			1	$865.00			1	$865.00	100.0%	
CO12	Furnish & install door closure on FD door	1 LS	$530.00										
CO12	Furnish & install vent enc - PD Intake	1 LS	$571.00										
CO12	3" Dense Graded Base - Bld Pad Stabilization	1 TN	-$19.75			1641.13	-$32,412.32			1641.13	-$32,412.32	100.0%	
CO12	Geogrid - Building Pad Stabilization	1 SY	-$3.55			545	-$1,934.75			545	-$1,934.75	100.0%	
	TOTAL				$792,328.98		$15,957.97				$808,286.95		

Progress Estimate - Lump Sum Work

Contractor's Application

Project:	Municpal Complex				Application Number:	22		
Application Period:	1/1/2022 to 1/31/2022				Application Date:	1/31/2022		
			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	$275,000.00	$5,000.00		$280,000.00	100.0%	
	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	$96,371.10	$96,371.10			$96,371.10	100.0%	
	Asphalt	$213,247.00	$208,247.00			$208,247.00	97.7%	$5,000.00
	Fencing	$23,834.00	$23,834.00			$23,834.00	100.0%	
	Landscaping	$25,500.00	$25,500.00			$25,500.00	100.0%	
	Concrete Foundations	$180,000.00	$180,000.00			$180,000.00	100.0%	
	Concrete Flatwork	$515,000.00	$515,000.00			$515,000.00	100.0%	
	Precast Concrete	$1,690,000.00	$1,690,000.00			$1,690,000.00	100.0%	
	Masonry	$325,000.00	$325,000.00			$325,000.00	100.0%	
	Structural Steel	$780,000.00	$780,000.00			$780,000.00	100.0%	
	Carpentry	$180,000.00	$180,000.00			$180,000.00	100.0%	
	Cabinets	$162,454.37	$162,454.37			$162,454.37	100.0%	
	Insulation	$2,980.00	$2,980.00			$2,980.00	100.0%	
	Roofing	$330,875.00	$330,875.00			$330,875.00	100.0%	
	EIFS	$21,782.00	$21,782.00			$21,782.00	100.0%	
	Caulking	$15,000.00	$15,000.00			$15,000.00	100.0%	
	HM & Wood Doors	$206,860.00	$206,860.00			$206,860.00	100.0%	
	Aluminum Entrances	$272,555.00	$272,555.00			$272,555.00	100.0%	
	Overhead Doors	$287,700.00	$287,700.00			$287,700.00	100.0%	
	Gypsum Board Assemblies	$543,000.00	$543,000.00			$543,000.00	100.0%	
	Flooring	$217,739.00	$217,739.00			$217,739.00	100.0%	
	Epoxy Flooring	$100,749.30	$76,915.02	$23,834.28		$100,749.30	100.0%	
	Painting	$131,975.00	$131,975.00			$131,975.00	100.0%	
	Acoustic Ceilings	$73,623.49	$73,623.49			$73,623.49	100.0%	
	Specialties	$80,000.00	$75,755.00			$75,755.00	94.7%	$4,245.00
	Lockers	$116,505.49	$116,505.49			$116,505.49	100.0%	
	Mobil Storage Shelving	$35,000.00	$9,000.00	$26,000.00		$35,000.00	100.0%	
	Furnishings - Blinds	$7,245.00	$7,245.00			$7,245.00	100.0%	
	Elevator	$59,050.00	$56,098.00	$2,952.00		$59,050.00	100.0%	
	Firehose Lift	$53,000.00	$53,000.00			$53,000.00	100.0%	
	Firehouse Slide Pole	$21,500.00	$21,500.00			$21,500.00	100.0%	
	Mechanical HVAC	$1,215,000.00	$1,145,069.00			$1,145,069.00	94.2%	$69,931.00
	Sprinklers	$109,510.00	$109,510.00			$109,510.00	100.0%	
	Plumbing	$613,850.00	$613,850.00			$613,850.00	100.0%	
	Electrical	$1,146,400.00	$1,146,400.00			$1,146,400.00	100.0%	
	OH, Supervision & Profit	$494,959.25	$438,486.46	$10,000.00		$448,486.46	90.6%	$46,472.79

WAIVER OF LIEN

January 31, 2022

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. 22 Invoice #11397 $79,557.04** *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.
Donna Tewelis 1/31/22
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

UNCONDITIONAL WAIVER OF LIEN

DATE CHECK RECEIVED: 1/25/2022

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 #21 Invoice #11380 $94,431.33** 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.
Donna Tewelis 1/31/22
(Signature) (Date)

NAME: Donna Tewelis
TITLE: Office Manager

LAMMSCAPES!

Unconditional Waiver and Release on Final Payment

Name of Claimant: John Lamm of Jackson, Inc.

Name of Customer: Jackson Municipal Complex
Job Location: N168W19721 Main Street
Jackson, WI 53037

Owner: Mike Koenig Construction

Unconditional Waiver and Release

This document waives and releases lien, stops payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor and services 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 released by this document, unless listed as an Exception below. The Claimant has been paid in full.

Exceptions

This document does not affect any of the following: RETAINAGE
Claims for the Amount of $364.00

Claimants Signature: John W. Lamm

Claimants Title: PRESIDENT, COO

Date of Signature: 1-10-2022

LANDSCAPE • GARDEN & DESIGN
2708 Sherman Road Jackson, WI 53037 Phone: (262) 677-3010 Fax: (262) 677-0505 www.lammscape.com

PARTIAL UNCONDITIONAL WAIVER OF LIEN

Date: January 3, 2022

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 November 19, 2021 in the amount of

$102,372.95 for the erection, construction, alteration, or repair of said building and appurtenances.

J & H Heating, Inc.
(Company)

by [signature]
(Authorized Representative)

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

J&H #2685 - Inv. J006238

PARTIAL LIEN WAIVER, RELEASE AND CERTIFICATION OF PAYMENT

The undersigned, having contracted to provide labor, materials, skill or equip. or the project known as **Jackson Municipal Complex** located at **N168 W19721 Main St., Jackson, WI**, (the Project"), hereby acknowledges receipt of payment in the amount of **$10,573.50** and in consideration of such payment, hereby waives and releases any rights to claim a mechanic's lien, or any other lien rights or claims (including, without limitation, claims under public works statutes, claims against bonds and other rights afforded by law to protect unpaid subcontractors, laborers and suppliers of machinery, tools, equipment, materials, supplies, services and other construction items), which lien waiver and release shall extend to all of the labor, materials, skills, equip., tools, supplies, to and including the **31st day of October, 2021**, with the exception only of unpaid retention in the amount of **$0.00** as against: (a) the Project; and (b) the owner, general contractor, surety, if any, parties who have an interest in the Project and any other individual or entity.

The undersigned certifies and represents that he has paid in full for all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project, except the dollar amounts and named individuals or entities listed below, if any: **N/A**

This Lien Waiver and Release and the representations contained herein are made with the intent that the owner, general contractor, surety, if any, parties who have an interest in the Project, and any other individual or entity, may rely upon the language of this Lien Waiver and Release.

The undersigned has executed this Lien Waiver and Release voluntarily and with full knowledge of his rights under the laws of the State of Wisconsin.

Dated: December 29, 2021 Omni Glass & Paint, LLC

Christopher A. Skrobutanas

Chris Skrobutanas – CFO

PARTIAL LIEN WAIVER, RELEASE AND CERTIFICATION OF PAYMENT

The undersigned, having contracted to provide labor, materials, skill or equip. or the project known as **Jackson Municipal Complex** located at **N168 W19721 Main St., Jackson, WI**, (the Project"), hereby acknowledges receipt of payment in the amount of **$10,573.50** and in consideration of such payment, hereby waives and releases any rights to claim a mechanic's lien, or any other lien rights or claims (including, without limitation, claims under public works statutes, claims against bonds and other rights afforded by law to protect unpaid subcontractors, laborers and suppliers of machinery, tools, equipment, materials, supplies, services and other construction items), which lien waiver and release shall extend to all of the labor, materials, skills, equip., tools, supplies, to and including the **31st day of October, 2021**, with the exception only of unpaid retention in the amount of **$0.00** as against: (a) the Project; and (b) the owner, general contractor, surety, if any, parties who have an interest in the Project and any other individual or entity.

The undersigned certifies and represents that he has paid in full for all labor, materials, skills, equipment, tools, supplies, services and associated items furnished for the undersigned's use in connection with the Project, except the dollar amounts and named individuals or entities listed below, if any: **N/A**

This Lien Waiver and Release and the representations contained herein are made with the intent that the owner, general contractor, surety, if any, parties who have an interest in the Project, and any other individual or entity, may rely upon the language of this Lien Waiver and Release.

The undersigned has executed this Lien Waiver and Release voluntarily and with full knowledge of his rights under the laws of the State of Wisconsin.

Dated: December 29, 2021

Omni Glass & Paint, LLC

Christopher A. Skrobutanas

Chris Skrobutanas – CFO

FINAL WAIVER OF LIEN

FOR VALUE RECEIVED, WE hereby waive rights and claims for lien on land and buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for:

Village of Jackson

BY:	Total Mechanical, Inc.
FOR:	Fire Protection
INVOICE:	40713*08
INVOICE DATE:	10-19-21
AMOUNT:	817.00

Same being situated in **Washington** County, State of Wisconsin, described as:

Jackson Municipal Complex
N168 W19721 Main St
Jackson, WI 53037

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

Name of Sub-Contractor: **Total Mechanical, Inc.**

Authorized Signature: Erika Berglund

Erika Berglund, Billing Coordinator

2900 W. Elberg Avenue
Appleton, WI. 54914
920- 738-9315 Ph.
920- 738-9253 Fax

Appleton Acoustical Systems, Inc

UNCONDITIONAL LIEN WAIVER

STATE OF Wisconsin DATE 01/04/2022

COUNTY OF Outagamie

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: **Appleton Acoustical Systems**
$13,197.99

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

Village of Jackson Municipal Complex
New facility
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.

Appleton Acoustical Systems

PARTIAL UNCONDITIONAL WAIVER

RE: Jackson Municipal
N168 W1972 Main Street
Jackson, WI
HII Job #

IN CONSIDERATION OF THE SUM OF: ($ 58,151.14)

The receipt of which is hereby acknowledged, the undersigned does hereby WAIVE, RELEASE AND FOREVER DISCHARGE any and all liens, claims or rights of liens on or against the premises described above for and on account of work performed and labor, equipment and or materials supplied at or in connection with construction or improvement at the premises described above.

THROUGH DATE: 09/30/2021 SERVICE SUPPLIED: CERAMIC, RESILIENT, CARPET MATERIALS AND LABOR

Kristin R. Soli
BY: JW Flooring, Inc.

COMPANY NAME: JW FLOORING INC
COMPANY ADDRESS: 2289 MAIN STREET
GREEN BAY, WI 54311

Subscribed and sworn before me this 3 day of Jan, 2022

State of: WISCONSIN County of: BROWN

Taylor Neeper
Notary Public:

My commission expires: 2/26/23

TAYLOR NEEPER
Notary Public
State of Wisconsin

WAIVER OF LIEN

1-4-22 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 .... owner,
by Mike Koenig Construction Co. Inc. contractor,
for New Lockset and Shelves install
same being situated in Washington County, State of Wisconsin, described as
Jackson Municipal Complex
N168 W19721 Main St.
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, ...

Tri City Glass & Door

[signature], President

FORM 1362 WAIVER OF LIEN

WISCONSIN LEGAL BLANK CO. MILWAUKEE

Waiver of Construction Lien, Payment Bond and Lien on Funds

January 12, 2022

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by Village of Jackson (owner), is located at N168W19721 Main St Jackson WI in the County of Washington Wisconsin is described as

and this waiver pertains to a portion of the work to be performed by JAK Enterprises (prime contractor).

This waiver covers all labor, material and supplies for construction alteration, erection, and repairs furnished by the undersigned under a contract with Mike Koenig Construction Co. Inc. through the dated of this waver in the amount of $21,231.65

Company Name JAK Enterprises

By [signature]

Its Adm. Mgr.

Subcontract Waiver Form
Wisconsin Chapter, AGC

Partial Unconditional Waiver of Lien

Date: January 4, 2022

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

For Mike Koenig Construction Co., Inc.

by Automatic Entrances of WI., Inc.

for Automatic Door Equipment

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

Jackson Municipal Complex, N168 W19721 Main St., Jackson, WI 53037

for all materials furnished and labor performed for the erection, construction, alteration or repair of said building and appurtenances to date. All materials used and labor employed on this project have been fully paid for. This waiver covers payment

Shaun Kring, Director of Operations
Automatic Entrances of Wisconsin, Inc.

WAIVER OF LIEN TO DATE

Loan #
Gty #

STATE OF ILLINOIS
COUNTY OF Winnebago

WHEREAS the undersigned has been employed by Mike Koenig Construction Co., Inc.
to furnish Signage
for the premises known as Village Of Jackson Municipal Complex
of which Village Of Jackson is the owner.

THE undersigned, for and in consideration of Twenty Thousand Nine Hundred Forty Seven and 50/100-----------
($ 20,947.50) 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 Illinois, 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 to or become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: December 30, 2021

COMPANY NAME CorPro Screentech
ADDRESS 5129 Forest Hills Ct.
Loves Park, IL 61111

SIGNATURE AND TITLE President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Winnebago
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Robert Marchione BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF CorPro Screentech WHO IS THE CONTRACTOR FURNISHING Signage WORK ON THE BUILDING LOCATED AT N168 W19721 Main St. - Jackson, WI
OWNED BY Village Of Jackson
That the amount of the contract including extras* is $ 22,050.00
-0- 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 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CorPro Screentech	Signage	$ 22,050.00	-0-	$ 20,947.50	$ 1,102.50
All Labor Is Provided In House And Paid In Full. All					
material is taken from fully paid stock and delivered to the	jobsite by company owned trucks.				
The name and phone nuumber of my principle supplier is	CorPro Screentech. Company owned equipment is used.				
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE		$ 22,050.00	-0-	$ 20,947.50	$ 1,102.50

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 December 30, 2021

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF December, 2021

NOTARY PUBLIC

OFFICIAL SEAL
PATRICIA S CAMACHO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/03/22

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

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☐ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

SECTION 00 63 63
CHANGE ORDER

Change Order No. 12

Date of Issuance:	February 1, 2022	Effective Date:	February 9, 2022
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 - Light Fixture extensions/suspensions	=	$3,602.25
2	ADD Lump Sum - Ice Maker Water Supply Lines - 3 Each	=	$860.00
3	ADD Lump Sum - SCBA Fresh Air Intake Assembly	=	$510.00
4	ADD Lump Sum - Revision to Room signage and dimensional lettering	=	$2,017.46
5	ADD Lump Sum - Owner supplied appliances installation cost	=	$562.00
6	DEDUCT - 66.12 TON of 1 1/4" Crushed Aggregate Base Course Dense - Site (Bid Item #6) @ $16.80/TN	=	($1,110.82)
7	ADD Lump Sum - Additional overhead door remotes - Sally Port - Police Department	=	$546.00
8	ADD Lump Sum - Hose Tower Lift Repair: Contractor's Fee	=	$646.00
9	ADD Lump Sum - Add air line to Police Dept Weapons Room	=	$475.00
10	ADD Lump Sum - Installation of 1 1/2" electric solenoid valve on toilet supply line	=	$2,050.00
11	ADD Lump Sum - Install of Owner supplied Keurig coffee maker	=	$290.00
12	DEDUCT Lump Sum - Incomplete contract Work related to access control wiring	=	($802.50)
13	ADD Lump Sum - Alternate dryfall paint material	=	$893.00
14	DEDUCT Lump Sum - Deletion of Contractor's replacements of defective plantings	=	($3,856.00)
15	ADD Lump Sum - Additional work related to Monument Sign electrical installation	=	$485.00
16	ADD Lump Sum - Add GFCI Breakers to Drop Cords (18 Each)	=	$2,875.89
17	ADD Lump Sum - Installation of mounting plywood within IT Room	=	$865.00
18	ADD Lump Sum - furnishing and installing door closure mechanism on Fire Dept. Resource Watch Room Door	=	$530.00
19	ADD Lump Sum - furnishing and installing vent protective enclosure - Police Dept. Intake Restroom	=	$571.00
20	DEDUCT 1641.13 Ton of 3" Dense Graded Base - Building Pad Stabilization (CO#2)@ $19.75/TN	=	($32,412.32)
21	DEDUCT 545 SY of Geogrid - Building Pad Stabilization (CO#2 Item) @ $3.55/SY	=	($1,934.75)
	TOTAL	=	($22,337.79)

Reason for Change Order:

a) Change Order Item No.1: Light fixture extensions/supensions within Building D, 2nd floor storage room and mechanical room. Necessary due to HVAC ductwork size/heights.

b) Change Order Item No. 2: Owner requested to add water line provisions within the locations of Owner purchased refridgerators as the purchased appliances are equipped with ice makers.

c) Change Order Item No. 3: Addition of a fresh air intake to accommodate the installation of the SCBA compressor equipment as furnished by Owner/Fire Dept.

d) Change Order Item No. 4: Cost associated with the Owner's decision to revise the exterior and interior dimensional lettering from the planned wording of "Village Hall" to "Administration".

e) Change Order Item No. 5: Owner decided to contract the Contractor to install/connect appliances as purchased/furnished by the Owner.

f) Change Order Item No. 6: Reconciliation of as-built (estimated Vs installed) unit price quantities - 1 1/4" CABC Dense - Site

g) Change Order Item No. 7: Police Department requested additional overhead door operator remote controls to accommodate the number of Police Department vehicles.

h) Change Order Item No. 8: Hose Tower Lift Repair: Contractor's Fee - Original cost was based on the Owner facilitating the repair Work. Owner decided to facilitate the Work through the building contract resulting in the Contractor's fee to be added to the Work.

i) Change Order Item No. 9: Compressed air line added to the Police Department Weapons Room. Compressed air line used to maintain/clean Police Department weaponry.

j) Change Order Item No. 10: Police Department requested the addition of a manual flush operation to a restroom toilet in lieu of the planned exclusive remote operated flush operation to allow for staff usage of the restroom.

k) Change Order Item No.11: Additional cost associated with the Contractor's Work connecting an Owner supplied coffee maker within the Police Department.

l) Change Order Item No.12: Deduct related to access control contract work which was completed by Owner's contractor located within the main lobby vestibule.

m) Change Order Item No.13: Specified dryfall paint material was found to be unavailable resulting in an alternate paint material with an increased material cost.

n) Change Order Item No.14: Certain landscape planting items were deemed defective and in lieu of replacing the plantings, the Owner elected to accept a credit for the replacement of the defective plantings.

o) Change Order Item No.15: Following the installation of the monument sign furnished and installed by Owner's contractor, it was found that additional electrical was necessary to provide electrical power to the sign which was outside of the original scope of Work provided to the Contractor.

p) Change Order Item No.16: Cord drops located within the FD Apparatus Bay (14) and PD Squad Garage (4) were found to be under the code requirement of GFCI protection and therefore, GFCI protection is to be added to these circuits.

q) Change Order Item No.17: Owner's IT, Emergency Radio and Access Control contractors required additional mount backing for the installation of their equipment. The Contractor installed the plywood backing to accommodate the equipment installation.

r) Change Order Item No.18: Add cost related to furnishing and installing door closure mechanism on Fire Dept. Resource Watch Room Door as requested by the Fire Department.

s) Change Order Item No.19: Police Department requested the addition of a protective enclosure surrounding a sanitary waste vent located within the PD intake restroom due to concern of potential damage by detainees.

t) Change Order Item No.20: Reconciliation of as-built (estimated Vs installed) unit price quantities - 3" Dense - Building Pad Stabilization

u) Change Order Item No.21: Reconciliation of as-built (estimated Vs installed) unit price quantities - Geogrid - Building Pad Stabilzation.

Attachments: (List documents supporting change)

a) Change Order Item No.1: 1) Drawing Sht M102D, 2) Contractor's Work Proposal PCO#58R1 dated 7/6/21

b) Change Order Item No. 2: Engineer's Exhibit "Additional Refrigerator Ice Maker Water Supplies" dated 9/3/21

c) Change Order Item No. 3: Engineer's Exhibit "SCBA Fresh Air Intake Assembly" dated 8/31/21

d) Change Order Item Nos.2,3,9,10 &11: Contractor's Work Proposal PCO#75 dated 10/19/21

e) Change Order Item No. 4: E-mail correspondence between Engineer and Contractor dated 12/8/21 through 2/1/22

f) Change Order Item No. 5: Contractor's Work Proposal PCO#82 dated 10/6/21

g) Change Order Item Nos. 6,20 & 21: Engineer's As-Built Quantity Worksheet dated 2/1/22

h) Change Order Item No. 7: 1) E-mail correspondence between Contractor, Owner & Engineer dated 10/13/21, 2) Contractor's Work Proposal PCO#78 dated 10/28/21

i) Change Order Item No. 12: 1) Change Order dated 10/12/21 from Owner's IT contractor Pros4 Technology, 2) E-mail correspondence from Engineer to Contractor dated 10/14/21

j) Change Order Item No. 13: Contractor's Work Proposal PCO#79 dated 12/28/21

k) Change Order Item No. 14: Contractor's Work Proposal PCO#74 dated 9/28/21

l) Change Order Item No. 15: Contractor's Work Proposal PCO#81 dated 11/10/21

m) Change Order Item No. 16: Contractor's Work Proposal PCO#84 dated 1/13/22

n) Change Order Item No. 17: Contractor's Work Proposal PCO#76 dated 10/20/21

o) Change Order Item No. 18: Contractor's Work Proposal PCO#85 dated 12/30/21

p) Change Order Item No. 19: Contractor's Work Proposal PCO#86 dated 1/27/22

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:	
Original Contract Price $ 11,595,340.00	Original Contract Times: Substantial completion (date): Ready for Final Payment (date):	 September 17, 2021 October 15, 2021
Increase (Decrease) from previous approved Change Orders No. 1 to No. 11 : $ 185,407.12	from previous Change Orders: No. 1 to No. 11 : Substantial Completion (days): Ready for Final Payment (days):	 0 0
Contract Price prior to this Change Order: $ 11,780,747.12	Contract Times prior to this Change Order: Substantial completion (date): Ready for Final Payment (date):	 September 17, 2021 October 15, 2021
Increase (Decrease) of this Change Order: $ (22,337.79)	Increase (Decrease) this Change Order: Substantial Completion (days): Ready for Final Payment (days):	 0 0
Contract Price incorporating this Change Order: $ 11,758,409.33	Contract Times with all approved Change Orders: Substantial completion (date): Ready for Final Payment (date):	 September 17, 2021 October 15, 2021

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Douglas T. King	By:	By: Sonia Sevelis
Engineer (if required)	Owner (Authorized Signature)	CONTRACTOR (Authorized Signature)
Title: Senior Construction Manager	Title:	Title: Corporate Secretary
Date: February 1, 2022	Date:	Date: 2/2/2022

Approved by Funding Agency (if applicable):

By: ______________________ Date: ______________

Title: ______________________

SHEET NOTES

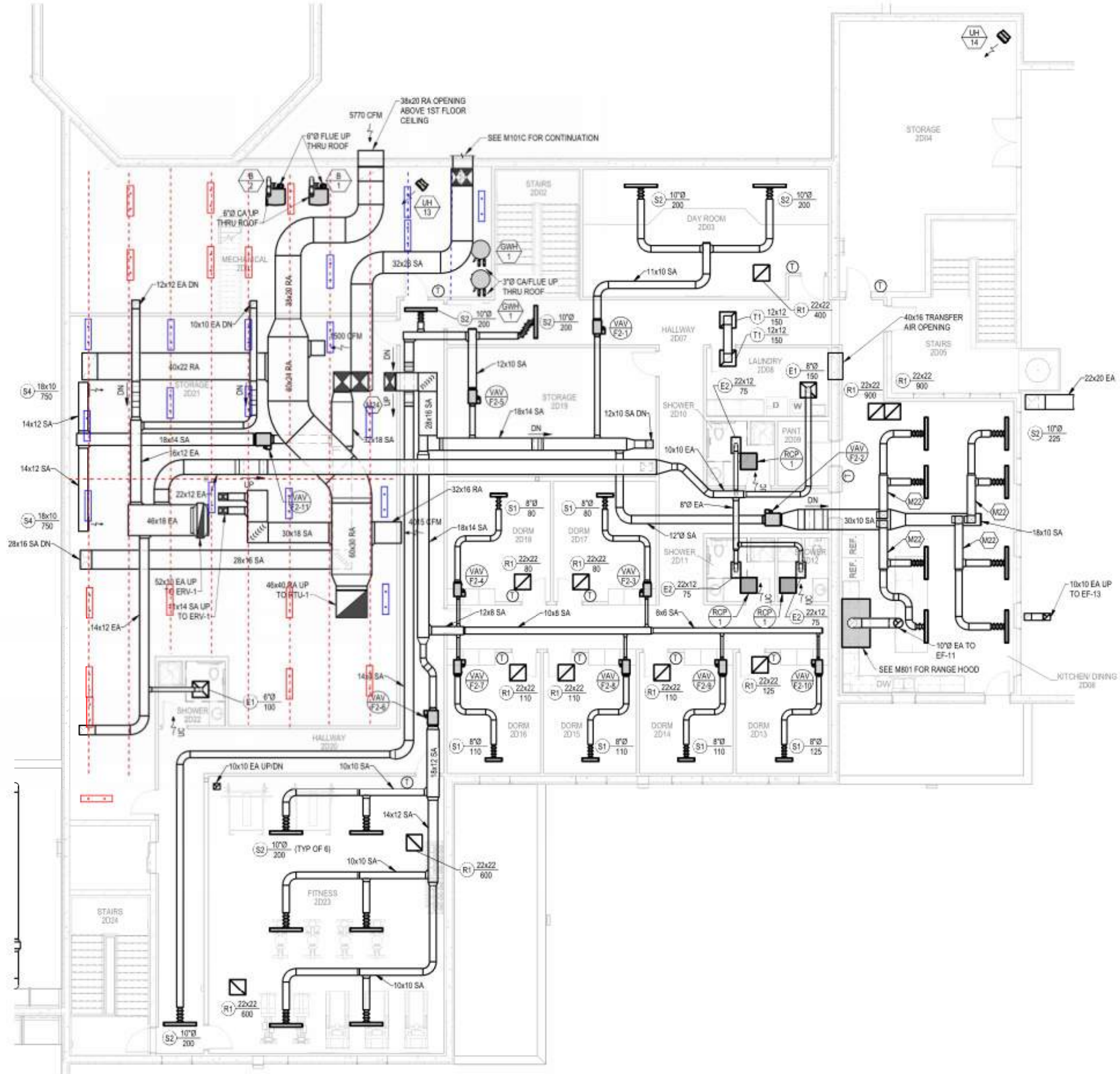
1.	PROVIDE SOUND BOOT FOR EACH RETURN GRILLE

KEY NOTES

M22	ROUTE 12x10 SA DUCT IN JOIST SPACE.
M24	ROUTE DUCT PENETRATIONS INBETWEEN JOISTS. (2) 26x30 SA UP TO RTU-1.

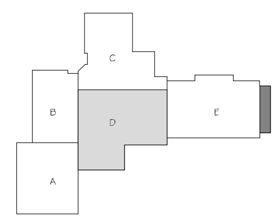
REVISIONS

NO.	DATE	DESCRIPTION
1	03/02/20	Addendum No. 1



2 ENLARGED SECOND FLOOR HVAC PLAN "D"

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



KEY PLAN

ARCHITECT/ENGINEER:
Cedar corporation
engineers • architects • planners • environmental specialists
land surveyors • landscape architects • interior designers
800-472-7372
www.cedarcorp.com

CONSULTANT:
ibc engineering services, inc.
WISCONSIN | ILLINOIS | FLORIDA
IBC PROJECT NO. 2019101

THIS BAR APPEARS 2" LONG ON FULL SIZE SHEETS.

VILLAGE OF JACKSON

MUNICIPAL COMPLEX
STATE HWY 60
JACKSON, WI 53037

JOB NO.	
J5789-002	
DRAWN BY:	CHECKED BY:
Author	Checker
ISSUE DATE	
MARCH 18, 2020	
SET TYPE	
CONSTRUCTION	

ENLARGED SECOND FLOOR MECHANICAL PLAN "D"

SHEET NO.
M102D

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

July 26, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #58R1: Mechanical 2D01, Storage 2D21 Lighting Layout Changes

Mike Koenig Construction Co. Inc. proposes to supply labor, materials and equipment to modify lighting layout in Mechanical 2D01 and Storage 2D21 per the following specifications.

The original plan show fixtures being mounted to the bottom of the bar joist.
Total of 31 fixtures.

- 11 Fixtures to be mounted to the bottom of bar Joist (Per plan no cost)
- 17 Fixtures to be pendant mounted at 9' AFF
- Additional Labor and material in needed to accommodate new lighting layout that has been
- Aircraft cable Kits
- Aircraft Hanger Clips
- MC
- MC Conn etc.

Item	*QTY*	*Price*	*Subtotal*
Material	1.00	$790.00	$790.00
Labor	33.00	$100.00	$3,300.00
Labor deduct fixture per plan	7.65	($95.00)	($726.75)

Labor and Material: $ 3,363.25
Mark-up: $ 168.00
Bond: $ 71.00
NET SUM OF: $ 3,602.25

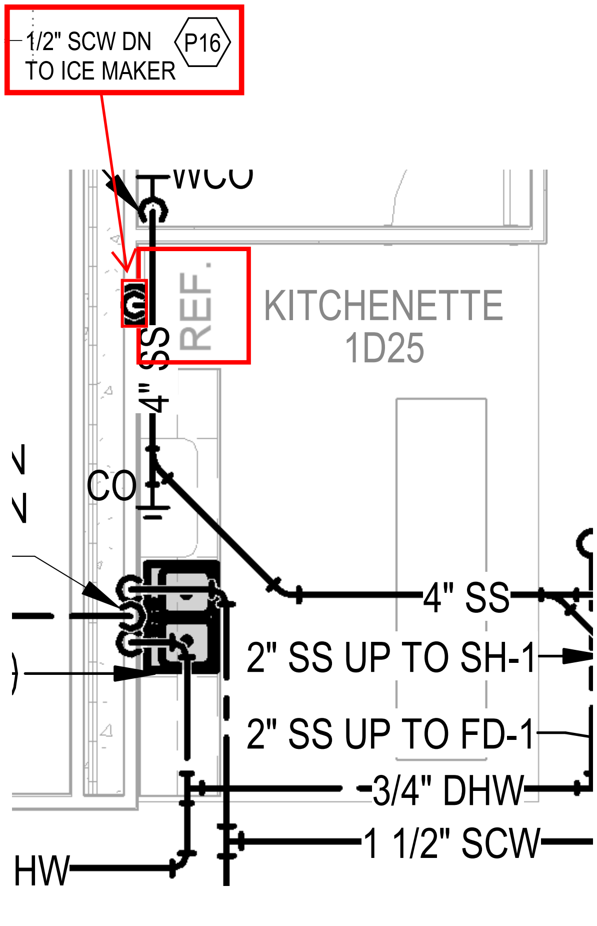
Please sign below to indicate your approval.

Owner Signature

Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

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

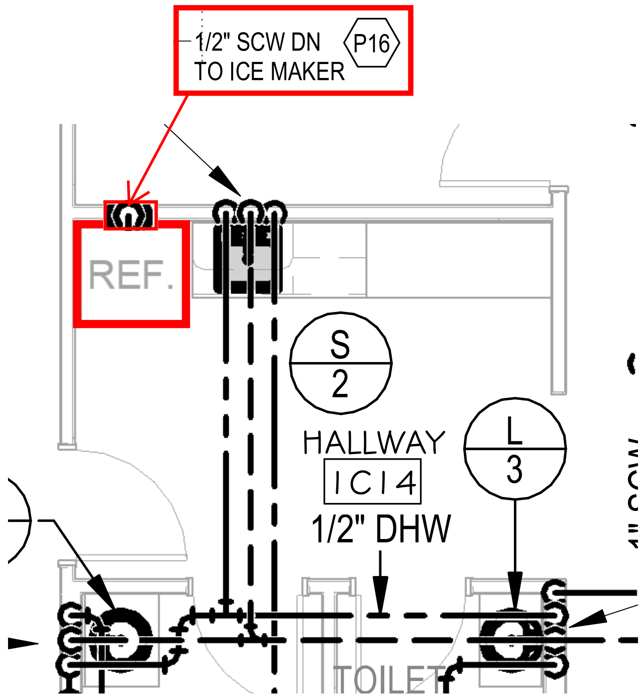


ENLARGED FIRST FLOOR PLUMBING PLAN "D"

SHEET NO.
P101D

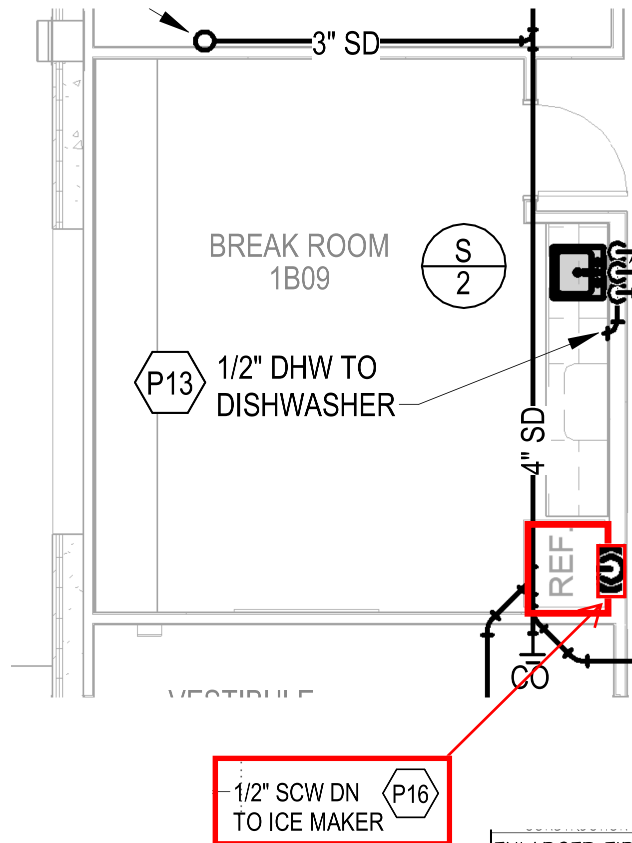
KEY NOTES

P16	PROVIDE AN ICE MAKER BOX EQUAL TO OATEY 38607.



ENLARGED FIRST FLOOR PLUMBING PLAN "C"

SHEET NO.
P101C



ENLARGED FIRST FLOOR PLUMBING PLANS "A" & "B"

SHEET NO.
P101AB

JACKSON MUNICIPAL COMPLEX

ADDITIONAL REFRIGERATOR ICE MAKER WATER SUPPLIES

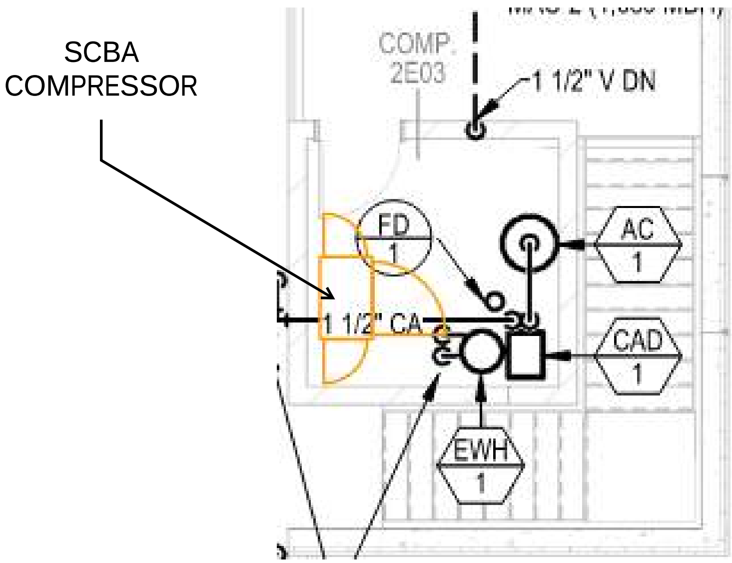
Cedar corporation

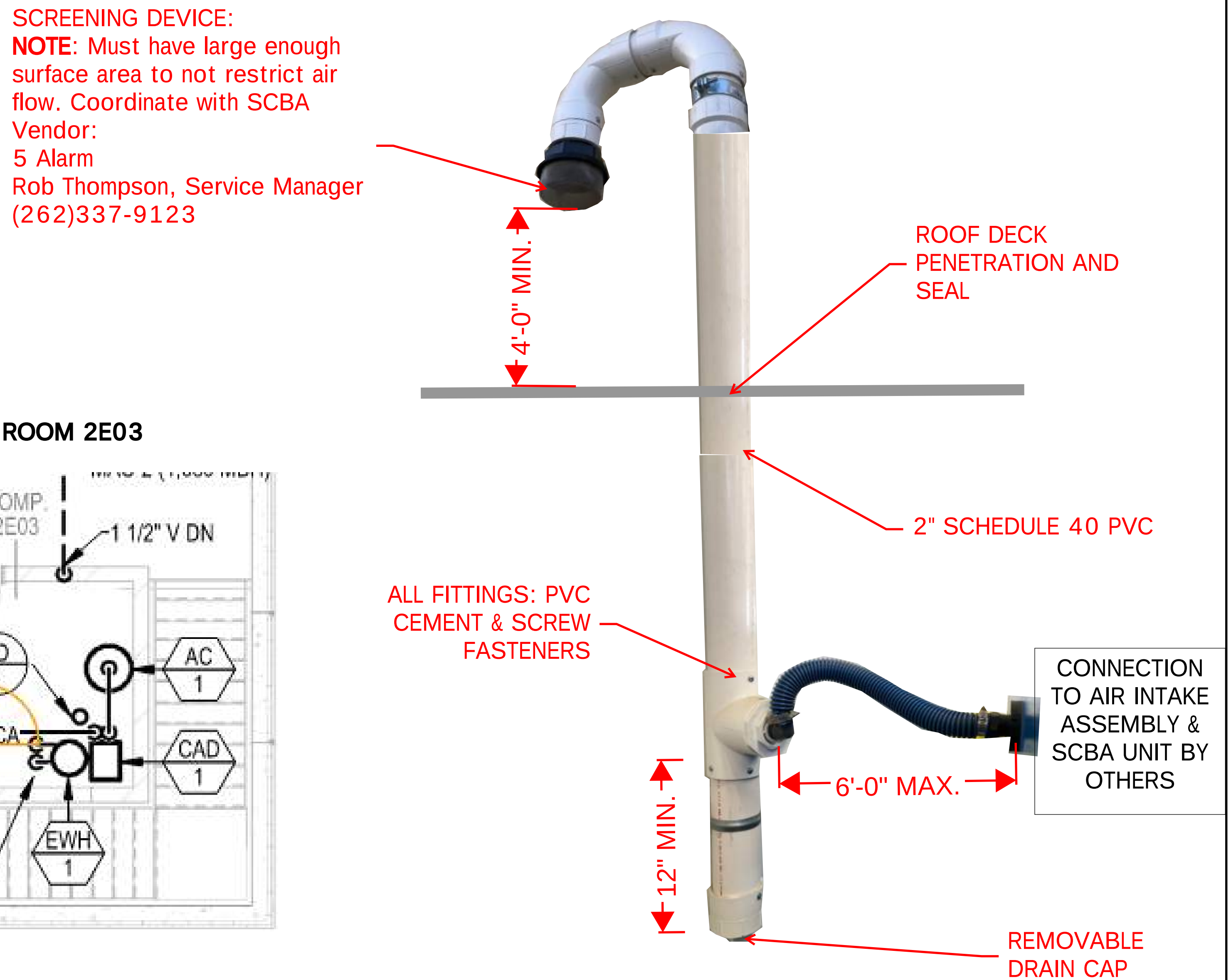
800-472-7372
www.cedarcorp.com

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

PROJECT NO.	J5789-0002
DRAWN BY:	DTK
DATE:	9/3/21
SCALE:	NTS

ROOM 2E03





JACKSON MUNICIPAL COMPLEX
SCBA FRESH AIR INTAKE ASSEMBLY

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

PROJECT NO.	J5789-0002
DRAWN BY:	DTK
DATE:	8/31/21
SCALE:	NTS

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

October 19, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #75: Plumbing T&M Changes

Mike Koenig Construction Co. Inc. proposes to complete the following plumbing changes per the following specifications.

- Added three water supplies for (3) refrigerator ice makers. $860.00
  One line was added in the Police breakroom, one line was added in the village break room area and one line was added in the conference area.

- Install 2" vent for tank fill compressor in fire station. $510.00
- Installed new air drop in police garage for gun cleaning area. $475.00
- Install 11/2' electric solenoid valve on toilet supply line in ceiling. $2,050.00
  Replaced air actuator flush valve with battery powered flush valve
- Installed owner supplied Keurig coffee maker in police station $290.00

Labor and Material: $4,185.00
Mark-up: $ 209.00
Bond: $ 88.00
NET SUM OF: $4,482.00

Please sign below to indicate your approval.

________________________________ ________________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

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

Doug Kroes

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Tuesday, February 1, 2022 9:11 AM
To: Doug Kroes
Cc: Kristopher Dressler
Subject: RE: Jackson Signage Revionss

Doug,

Yes, I will submit a revision. The total cost will be $2,017.46 if you want to include that on your change order.

Thanks,

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

From: Doug Kroes [mailto:doug.kroes@cedarcorp.com]
Sent: Tuesday, February 1, 2022 9:01 AM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Pete, should we be expecting a revised PCO for this? The reason I'm asking is that I'd like to get change order no. 12 wrapped up by Wednesday and am wondering if I should include this item or leave it for CO#13.

Please let me know. Thanks!

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

From: Doug Kroes
Sent: Friday, January 28, 2022 1:38 PM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Pete:

Our cost comparison source has provided us with the following materials cost related to the interior and exterior lettering changes from Village Hall to Administration:

Net Materials = $1,164.46

In regard to install labor, we figured 2 hours per letter (6 EA) at $60.00/Letter = $720.00

Materials & Labor Total = $1,884.46

Plus your GC mark-up/bond cost.

Please let me know if you have any questions.

Thanks,

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

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Tuesday, January 25, 2022 4:37 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Doug,

Yes, that was my thought, you stated your experience and resources did not support the submitted cost and since you are the one approving the cost I figured we might as well cut to the chase and if you had a supported cost that seemed reasonable we would agree to that. I would disagree with labor not being relevant, while you are correct mobilization is not impacted, the installation of additional charterers does indeed require additional labor.

Thanks,

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

From: Doug Kroes [mailto:doug.kroes@cedarcorp.com]
Sent: Tuesday, January 25, 2022 3:28 PM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Pete,

Our source of information was a manufacturer but the labor aspect wouldn't be relevant as this project considered being mobilized to the site already, etc. Out of curiosity, how would our cost expectations assist your effort? Are you thinking of a negotiated price absent your subcontractor's supporting information?

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

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Monday, January 24, 2022 2:30 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Doug,

Unfortunately no. Can you please provide the cost data you are using the associated anticipated cost.

Thanks

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

From: Doug Kroes [mailto:doug.kroes@cedarcorp.com]
Sent: Monday, January 24, 2022 1:21 PM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Pete, any update on this item?

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.

From: Doug Kroes
Sent: Wednesday, December 8, 2021 10:39 AM
To: Pete Schmoll <petes@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: RE: Jackson Signage Revionss

Pete, thank you for the information. In reviewing the invoice, we understand the cost to be associated with changing the signage from "Village Hall" to "Administration" in two areas (1 Exterior & 1 Interior) which totals an addition of six(6) letters at $443 Each. Based on our experience and estimating resources, this cost appears very excessive absent further supporting information. For us to conduct a more informative review, please provide the following information:

1. Detailed invoice to include line item costs for labor and materials amounting to the total cost.
2. A copy of the original bid quote for furnishing the dimensional lettering as bid.

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

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Tuesday, December 7, 2021 12:59 PM
To: Doug Kroes <doug.kroes@cedarcorp.com>; Kristopher Dressler <kris.dressler@cedarcorp.com>
Subject: Jackson Signage Revionss

Please find the attached proposal for the signage lettering changes.

Thanks,

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

December 6, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #82: Dishwasher Hookups

Mike Koenig Construction Co. Inc. proposes to provide complete dishwasher hookup per the following specifications.

- Install dishwasher cords
- Plumbing hook-up of owner supplied dishwashers

Labor and Material: $ 525.00
Mark-up: $ 26.00
Bond: $ 11.00
NET SUM OF: $562.00

Please sign below to indicate your approval.

___________________________________ _______________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

PROJECT NO: J5789-0002
PROJECT ID: Municipal Complex - Contract B-20
CLIENT: Village of Jackson
CONTRACTOR: Mike Koenig Construction

	Item	Unit Price	TIMATED QUANTITI TOTAL Estimated Quantity	Unit Meas.	ESTIMATED VS AS BUILT As Built Quantities	QUANTITIES Estimated VS As Built	As Built Values	VALUES Estimated VS As Built
6	Crushed Aggregate Base Course - 1 1/4" Dense - Site	$16.80	16600	TN	16533.88	(66.12)	$ 277,769.18	$ (1,110.82)
	CHANGE ORDER ITEMS (& Supplemental Items by Change Order):							
CO2	Geogrid - Building Pad Stabilization	$ 3.55	5450	SY	4905	(545)	$ 17,412.75	$ (1,934.75)
CO2	3" Dense Graded Base - Building Pad Stabilization	$ 19.75	7500.00	TN	5858.87	(1641.13)	$ 115,712.68	$ (32,412.32)

Doug Kroes

From: Ryan Vossekuil <chief@jacksonpolice.org>
Sent: Wednesday, October 13, 2021 5:30 PM
To: Kristopher Dressler
Cc: Pete Schmoll; Jason Kossman; Doug Kroes
Subject: Re: jackson municipal remote operators

Yes, please order 7 of the 2-button models.

Sent from my iPhone

On Oct 13, 2021, at 5:08 PM, Kristopher Dressler <kris.dressler@cedarcorp.com> wrote:

The contract does not address any additional remotes as Pete has stated. We will have to add this cost to the project.

I would think the 2 button remotes would be more desirable that way you don't have a bunch of remotes in the squads. The shipping may have more to do with the order processing as well as they may need to order these from the manufacturer which I believe is Overhead Door Company.

Chief,

Let us know if you are good with this and we can have them get these ordered.

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

From: Pete Schmoll <petes@mikekoenigconstruction.com>
Sent: Wednesday, October 13, 2021 4:10 PM
To: Ryan Vossekuil <chief@jacksonpolice.org>; Jason Kossman <jasonk@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>; Doug Kroes <doug.kroes@cedarcorp.com>
Subject: RE: jackson municipal remote operators

All,

This is all I see regarding OH door controls, nothing indicated for remotes, Reliable provided the one we already have at their cost. Please let me know if you would like us to order the additional ones, 1 or 2 button?

b. Operator Controls:
(1) Push-button operated control stations with open, close, and stop buttons.
(2) Surface mounting.
(3) Interior location.

Pete Schmoll
Project Manager
Mike Koenig Construction Co. Inc.
Cell: 920-619-3150
Office: 920-457-0923
Email: petes@mikekoenigconstruction.com

From: Ryan Vossekuil [mailto:chief@jacksonpolice.org]
Sent: Wednesday, October 13, 2021 3:19 PM
To: Jason Kossman <jasonk@mikekoenigconstruction.com>
Cc: Kristopher Dressler <kris.dressler@cedarcorp.com>; Cedar Corp Doug Kroes <doug.kroes@cedarcorp.com>; Pete Schmoll <petes@mikekoenigconstruction.com>
Subject: Re: jackson municipal remote operators

We're good with 7 2-button units. I guess we just need to know who's paying for them. $45 to ship 7 garage door openers seems outrageous, especially from a company that's in the Village. I'd lean on them a bit on that.

Sent from my iPhone

> On Oct 13, 2021, at 3:15 PM, Jason Kossman <jasonk@mikekoenigconstruction.com> wrote:
>
> Getting 7 - 2 button remotes may be a better solution than the 14 singles. The price for each option is in the quote
>
> Jason Kossman
> Project Superintendent
> Mike Koenig Construction
> Cell: 920-378-9769
> Office: 920-457-0923
> Email: jasonk@mikekoenigconstruction.com
>
> Begin forwarded message:
>
> > **From:** Cassy Marx <CMarx@rdoor.com>
> > **Date:** October 13, 2021 at 15:12:55 CDT
> > **To:** Jason Kossman <jasonk@mikekoenigconstruction.com>
> > **Subject: RE: jackson municipal remote operators**

Cassy Marx
Service Manager
Reliable Door and Dock, Inc.
N173W21130 NW Passage Way
Jackson, WI 53037

www.RDoor.com

Phone: 262-677-8993 x 5227

Email: CMarx@RDoor.com

Service Center Locations:
- Green Bay, WI
- Jackson, WI (Milwaukee)
- Osseo, WI (Eau Claire)
- Crestwood, IL (Chicago)

From: Cassy Marx
Sent: Wednesday, October 13, 2021 7:01 AM
To: Jason Kossman <jasonk@mikekoenigconstruction.com>
Subject: RE: jackson municipal remote operators

I attached the quote.

$638.28

Cassy Marx
Service Manager
Reliable Door and Dock, Inc.
N173W21130 NW Passage Way
Jackson, WI 53037

www.RDoor.com

Phone: 262-677-8993 x 5227

Email: CMarx@RDoor.com

Service Center Locations:
- Green Bay, WI
- Jackson, WI (Milwaukee)
- Osseo, WI (Eau Claire)
- Crestwood, IL (Chicago)

From: Jason Kossman <jasonk@mikekoenigconstruction.com>
Sent: Wednesday, October 13, 2021 6:57 AM
To: Cassy Marx <CMarx@RDoor.com>
Subject: Re: jackson municipal remote operators

-- EXTERNAL SENDER -- USE CAUTION WITH LINKS OR ATTACHMENTS

Any idea on cost

Jason Kossman
Project Superintendent
Mike Koenig Construction
Cell: 920-378-9769
Office: 920-457-0923
Email: jasonk@mikekoenigconstruction.com

On Oct 13, 2021, at 06:54, Cassy Marx <CMarx@rdoor.com> wrote:

Jason,

I would have to order them. Would think I would get them early next week if I ordered today.

Cassy Marx
Service Manager
Reliable Door and Dock, Inc.
N173W21130 NW Passage Way
Jackson, WI 53037

www.RDoor.com

Phone: 262-677-8993 x 5227

Email: CMarx@RDoor.com

Service Center Locations:

- Green Bay, WI
- Jackson, WI (Milwaukee)
- Osseo, WI (Eau Claire)
- Crestwood, IL (Chicago)

From: Jason Kossman <jasonk@mikekoenigconstruction.com>
Sent: Wednesday, October 13, 2021 6:28 AM
To: Cassy Marx <CMarx@RDoor.com>
Subject: jackson municipal remote operators

-- EXTERNAL SENDER -- USE CAUTION WITH LINKS OR ATTACHMENTS

Cassy what are the chances that you would have 14 single push button remotes on hand. The PD is looking for 7ea for the 2 sally port OH doors and of course a price

Thank you

Jason Kossman

Project Superintendent
Mike Koenig Construction
Cell: 920-378-9769
Office: 920-457-0923
Email: jasonk@mikekoenigconstruction.com

<q326205.pdf>

<updated q326205.pdf>

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

October 28, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #78: Overhead Door Remotes

Mike Koenig Construction Co. Inc. proposes to provide additional overhead door remotes per the following specifications.

- Provided (7) 2-Button Remote Security +2.0
- Programmed remotes and provided them to the police chief.

Labor and Material: $ 509.00
Mark-up: $ 26.00
Bond: $ 11.00
NET SUM OF: $546.00

Please sign below to indicate your approval.

___________________________________ ________________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

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

CHANGE ORDER

Customer Name: Village of Jackson **Date:**

Job Name and Location: Village of Jackson Municipal Complex

Person Requesting Change:

Change Order Written Up By: David Becker

We herby agree to make the change(s) specified below:

Additional labor hours for having to drill holes in and run wires through five crash bar doors provided by other vendors (2 - front lobby, 2 - vestibule, 1 - upstairs fire door). Once wire was ran in the doors, wire had to be connected to crash bar controls and connected to both sides of power transfer hinges. Wire had to be fished through the doors as doors were already installed. This was not planned for in the original door access quote as we were advised we would only need to run wires to the door to connect to the door access control system and it was a lot more complicated than that and required multiple connection points.

10 Hours of Labor at $75.00 an hour: $750.00

Grand Total: $750.00

I hereby accept the changes listed above and understand that these changes were not part of the original estimate/quote provided by Pros 4 Technology. I also acknowledge that I am authorized to make these changes on behalf of my company and understand that the additional cost for these changes will be billed to my company at the end of the current project and that no written estimate/quote will be provided in advance for these changes unless specifically requested.

Signature: **Date:**

Printed Name:

Doug Kroes

From: Doug Kroes
Sent: Thursday, October 14, 2021 9:51 AM
To: Pete Schmoll (petes@mikekoenigconstruction.com)
Cc: 'Jason Kossman'; Cory Scheidler (cory.scheidler@cedarcorp.com); Kris Dressler (kris.dressler@cedarcorp.com); jen.keller@villageofjackson.com
Subject: Jackson Municipal Complex: Contract Work Performed by Owner's Contractor
Attachments: VOJ Change Order 10122021.pdf

Pete:

Attached please find a change order from Pros4 Technology related to work they performed that was within the scope of your contract in the amount of $750.00. This work is related to incomplete access control wiring associated with door frames, doors and operating mechanisms which again, was within the Municipal Complex contract scope. Therefore, this cost will be deducted from the contract amount as a change order item.

Please feel free to contact me should 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

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

December 28, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #79: Dryfall Paint

Mike Koenig Construction Co. Inc. proposes to provide alternate dryfall paint product per the following specifications.

- Hallman Lindsay Acrylic Dryfall (350 Gallons) required , added cost of $2.50 per gallon

Labor and Material: $ 875.00
Mark-up: $ 00.00
Bond: $ 18.00
NET SUM OF: $893.00

Please sign below to indicate your approval.

________________________________ _______________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

September 28, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #74: Landscape Credit

Mike Koenig Construction Co. Inc. proposes to credit the replacement of dead and missing plants to be used to offset cost of revised landscaping to be completed by Lammscapes directly for the owner per the following specifications.

- Relocate plants and materials from existing landscape areas to replace and complete plants in other areas
- Eliminate replacement of plants and materials in areas to be redesigned and replaced by Lammscapes

DEDUCT: $3,600.00

Please sign below to indicate your approval.

______________________________ ______________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

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

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

November 10, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #81: Monument Sign Electrical

Mike Koenig Construction Co. Inc. proposes to provide complete additional electrical work for the Monument Sigs per the following specifications.

- Additional electrical work related to the monument sign electrical installation

Labor and Material: $ 452.00
Mark-up: $ 23.00
Bond: $ 10.00
NET SUM OF: $485.00

Please sign below to indicate your approval.

______________________________ Owner Signature   ____________ Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

January 13, 2022

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #84: Cord Drop GFCI Protection

Mike Koenig Construction Co. Inc. proposes to provide GFCI protection for apparatus bay cord drops per the following specifications.

Per Inspector Request, Not noted on plan per spec.

FD Apparatus Bay

Item	*QTY*	*Price*	*Subtotal*
Material	14.00	$132.66	$1,857.30
Labor	4.00	$100.00	$400.00

PD Squad Garage

Item	*QTY*	*Price*	*Subtotal*
Material	4.00	$132.66	$530.64
Labor	2.00	$100.00	$200.00

Deduct Original Breaker Cost

Item	*QTY*	*Price*	*Subtotal*
Material	18.00	$16.84	($303.12)

Labor and Material: $2,687.94
Mark-up: $ 135.00
Bond: $ 56.00
NET SUM OF: $2,878.94

Please sign below to indicate your approval.

____________________________________ _______________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Cost of BAB 20 Amp Breaker $303.05 ($16.80 per Breaker)
They will be left on site to the customer's future use.
Existing Breaker come from the Factory installed at no cost when order is placed

Cost GFCI Breakers $2,387.88 ($132.25 per Breaker)
All the Neutral wires need to be extended to the GFCI breakers being installed.
Labor to Install $600.00
Multiple different panels throughout the facility.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

M.K. Construction

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

October 20, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #76: Add Plywood in IT Room

Mike Koenig Construction Co. Inc. proposes to provide labor and, materials to install fire treated plywood in the IT room (nothing on plan but required by Pro's 4) per the following specifications.

- Labor – 8hr at $76/hr. $608.00
- Material – 3 Sheet and fasteners $200.00

Labor and Material: $808.00
Mark-up: $ 40.00
Bond: $ 17.00
NET SUM OF: $865.00

Please sign below to indicate your approval.

Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

December 30, 2021

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #85: Add Closure on 1C34

Mike Koenig Construction Co. Inc. proposes to provide one door closure per the following specifications.

- Provide one closure with hold open arm at 1C34 $290.00
- Install Closure $204.00

Labor and Material:	$ 494.00
Mark-up:	$ 25.00
Bond:	$ 11.00
NET SUM OF:	**$ 530.00**

Please sign below to indicate your approval.

________________________________ _______________
Owner Signature Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

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

MIKE KOENIG CONSTRUCTION CO., INC.
General Contractor

January 27, 2022

Jackson Municipal Complex
N168W19721 Main St
Jackson, WI 543037

PCO #86: Pipe Guard PD Bathroom

Mike Koenig Construction Co. Inc. proposes to provide labor materials and equipment for a pipe guard in the PD Bathroom the following specifications.

- 1/8” aluminum (shiny) Diamond Plate bent to enclose corner around pipe $260.00
- Installation $250.00

Labor and Material: $ 510.00
Mark-up: $ 51.00
Bond: $ 10.00
NET SUM OF: $ 571.00

Please sign below to indicate your approval.

Owner Signature

Date

Note: If this proposal is accepted an official contract change order will be issued which will adjust the total contract amount accordingly.

Respectfully Submitted,
MIKE KOENIG CONST. CO., INC.

Pete Schmoll

Pete Schmoll
Project Manager

Memo

To: Jen Keller, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works

Subject: Village Board Room – Dias Project

Date: February 4, 2022

CC: Village Board

We have been investigating options to change the tables in the Village Board Room to mirror the former dias used at the old Village Hall. Three contractors were pursued, but only one showed continued interest in the project. Cathedral Builders, Inc. located on Tower Drive in the Village of Jackson has been grateful to help in the design and ideas of using the existing dais to create something new. All designs would incorporate mobility for removal from the room and placed in the storage room. The following are three quotes and the details of each design:

1) **New Dais in Board Room** follows plans (see attached) created back in 2001 of a dias design. We like to sit farther apart now days, and the current board room is larger so we would add a section in the middle to accommodate four people instead of three. This addition is not included in the price. **Cost per current plan is $10,491.00**.

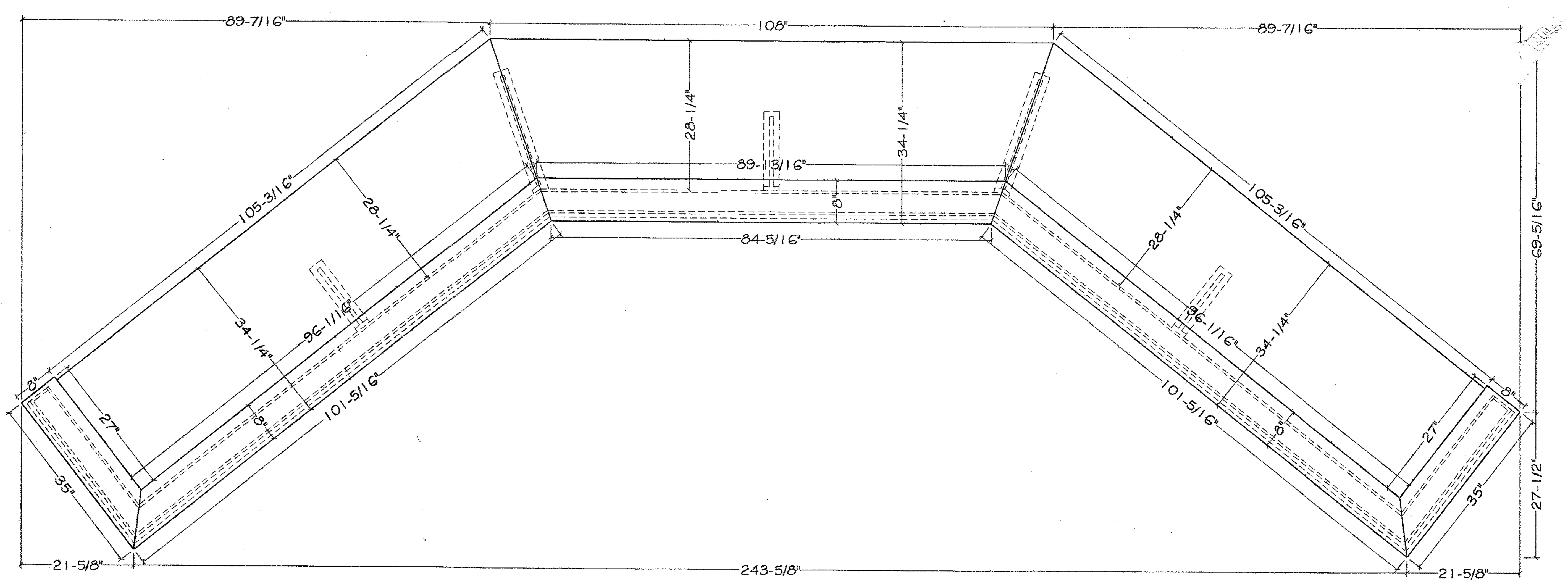
2) **Add on to Existing Dias** is a design that uses the existing dias. A template has been created by Cathedral Builders, Inc. to show how the dias shape fits in the new board room. The template can be displayed during the Village Board meeting. If we carry out this design (radius shape) a section would be added to flatten the radius or a new dias would be easier and less expensive to make. **The cost represents just changing the colors and putting wheels on the existing dias for $10,828.00.**

3) **Modesty Panels on Existing Tables** are four (4) laminate panels with a wood top for each table. There is an alternate upgrade to have a front wood panel. A prototype has been made by Cathedral Builders, Inc. that can be displayed at the Village Board meeting. **The cost for all four (4) panels is $5,559.00 with the alternate of $3,105.00 for a total of $8,664.00.**

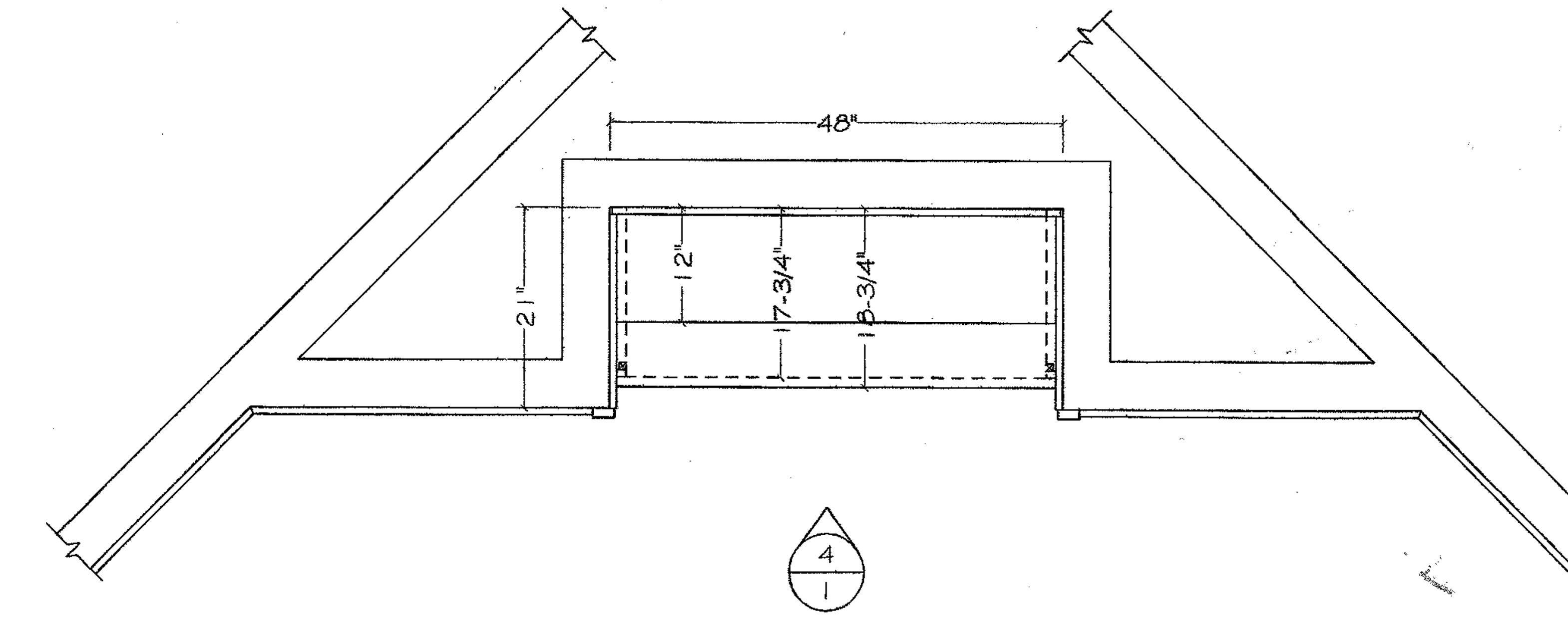
Requesting Village Board input on how to proceed with the Dias Project.

If you have any questions, please let me know.

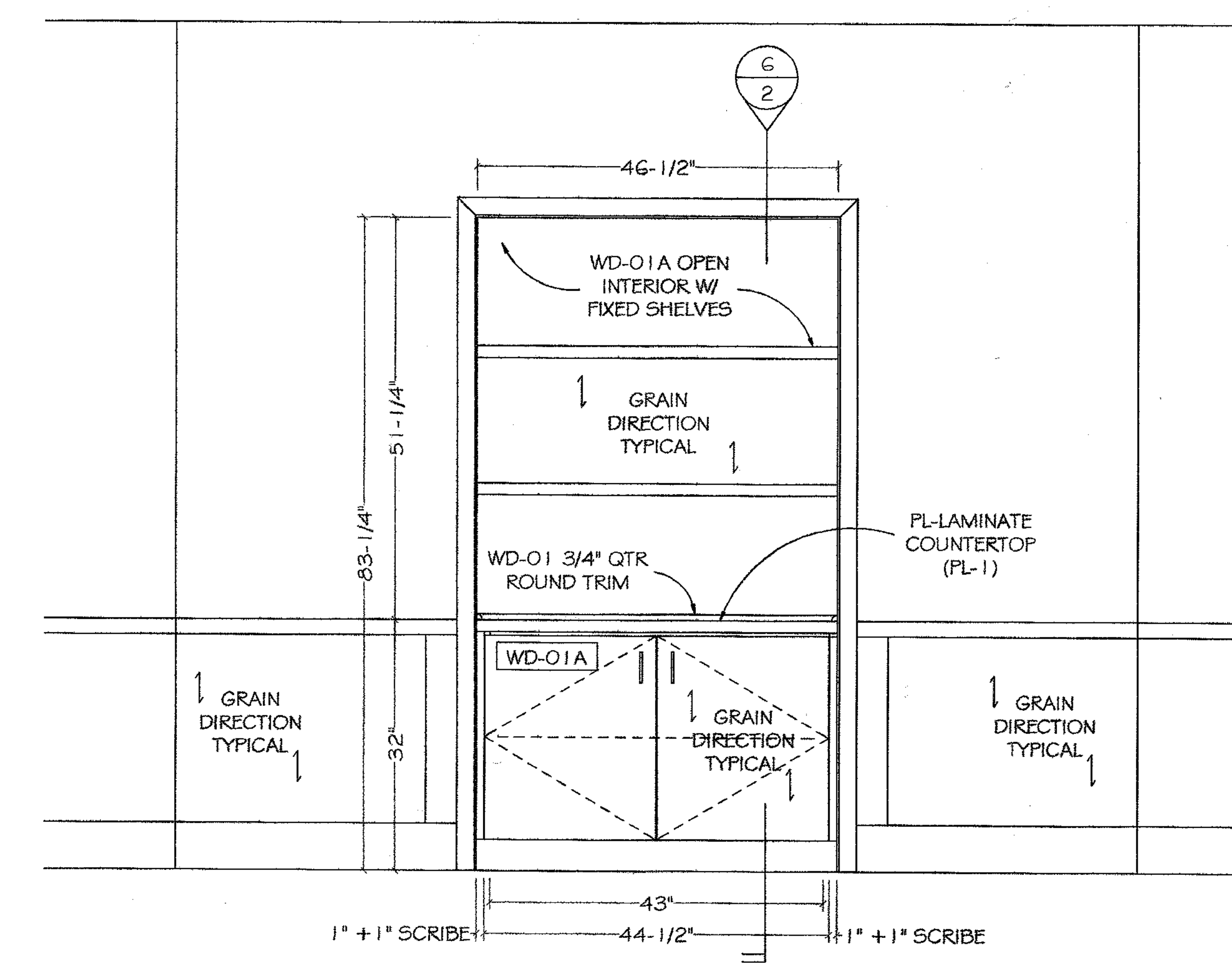
Brian W. Kober, P.E.



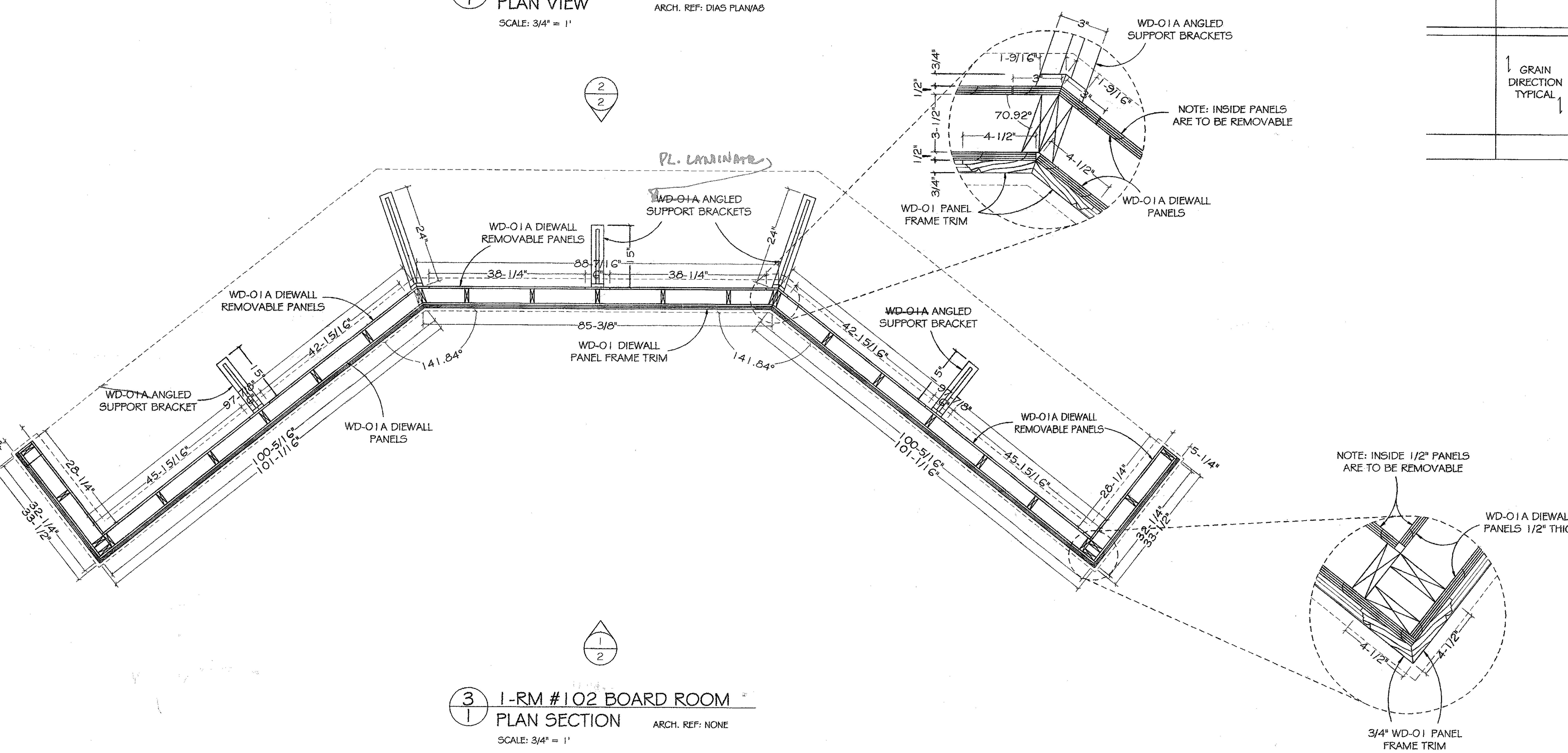
1-RM #102 BOARD ROOM
PLAN VIEW
ARCH. REF: DIAS PLAN/A8
SCALE: 3/4" = 1'



1-RM #102 BOARD ROOM
PLAN VIEW @ DISPLAY
ARCH. REF: PLAN/A3
SCALE: 3/4" = 1'



1-RM #102 BOARD ROOM
ELEVATION @ DISPLAY
ARCH. REF: 3/A8
SCALE: 3/4" = 1'



1-RM #102 BOARD ROOM
PLAN SECTION
ARCH. REF: NONE
SCALE: 3/4" = 1'

JOB #20-65-00
JACKSON VILLAGE HALL
1-RM #102 BOARD ROOM DIAS & DISPLAY

FINISH SCHEDULE:

CABINET EXTERIOR: WD-01A P|S RED OAK PLY ON PARTICL BOARD CORE
CABINET INTERIOR: WD-01A P|S RED OAK PLY ON PARTICL BOARD CORE
DIEWALL PANELS: WD-01A P|S RED OAK PLY ON PARTICL BOARD CORE
DIEWALL TRIM: WD-01 P|S RED OAK SOLID STOCK
DIEWALL SUPPORTS: WD-01A P|S RED OAK PLY ON PARTICL BOARD CORE
COUNTERTOPS: PL-01 "PLEASE SPECIFY COLOR"
COUNTERTOP EDGE BANDING: PL-01 "PLEASE SPECIFY COLOR"
TRANSACTION TOPS: WD-01 P|S RED OAK SOLID STOCK

HARDWARE:

HINGES: (2) PR GRASS #3703-110 SELF CLOSING
PULLS: (2) 4" WIRE PULLS W/ 26D FINISH
SHELF RESTS: (4) 5MM CHROME PINS

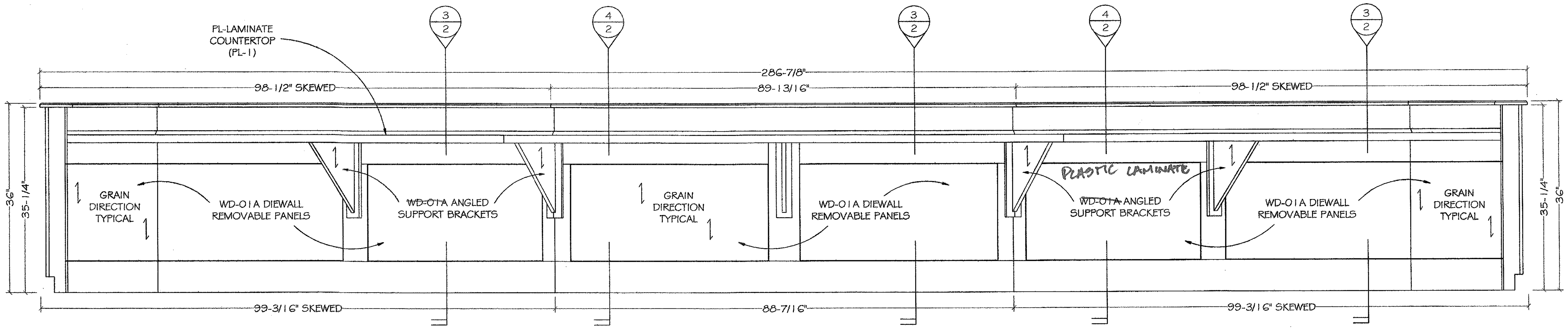
NOTE: ALL DIMENSIONS ARE TO BE FIELD VERIFIED
NOTE: NO FIRE RETARDANT MATERIAL
NOTE: ALL BLOCKING BY OTHERS
NOTE: ALL INSTALLATION BY OTHERS

DATE 12-28-00
EHRLICH, GENSON & ASSOCIATES
APPROVED AS NOTED

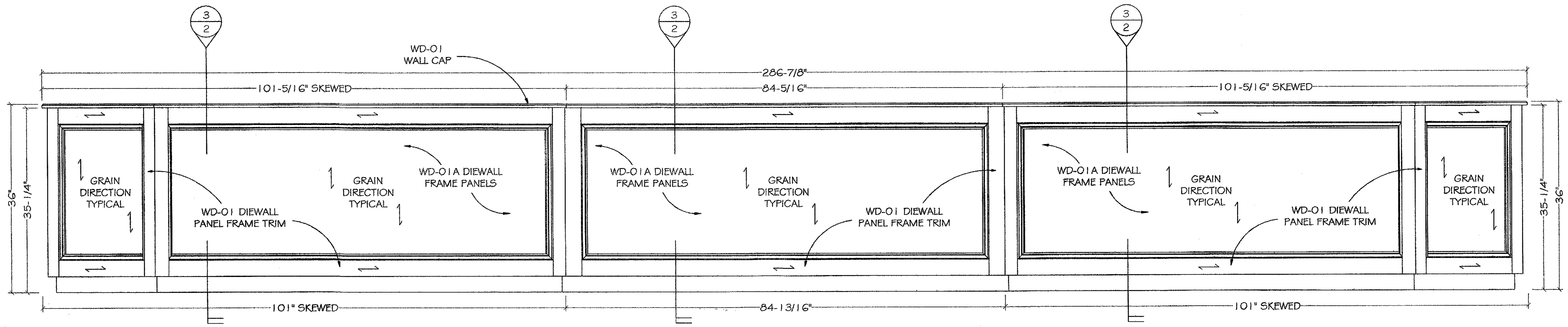
RECEIVED
DEC 8 2000
Ehrlich, Genson and Associates

Reviewed by General Contractor
Date – 12-6-00
by Joseph Lorenz, Inc.
N73 W32438 River Rd.
Hartland, WI 53029

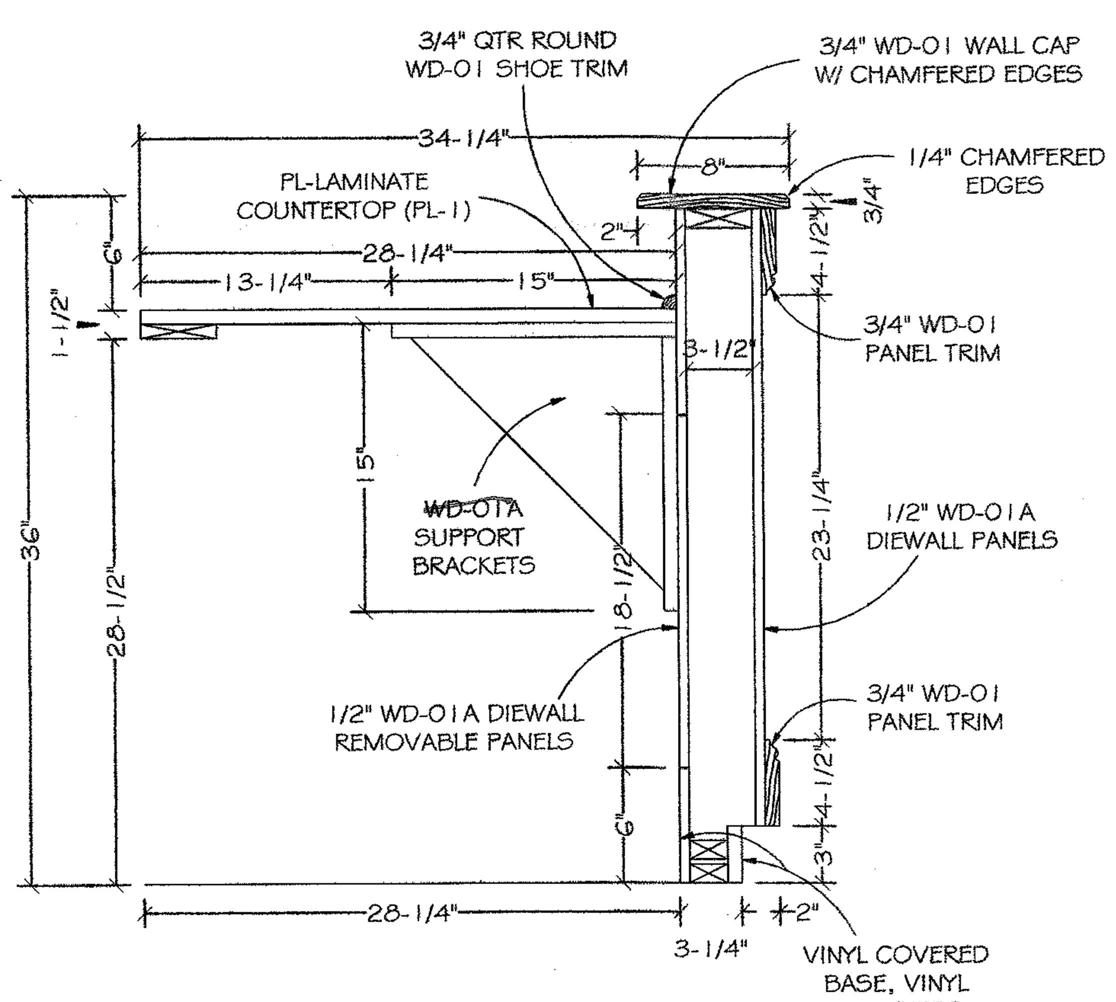
JACKSON VILLAGE HALL		
Scale: 3/4" = 1'	REVISION #	Drawn By: S.P.C.
Date: 11/14/00		Revised:
LANGE BROTHERS WOODWORK		
CONTRACTOR: JOSEPH LORENZ, INC. ARCHITECT: ERLICH, GENSON & ASSOCIATES		Drawing No: 20-65-00-1 OF



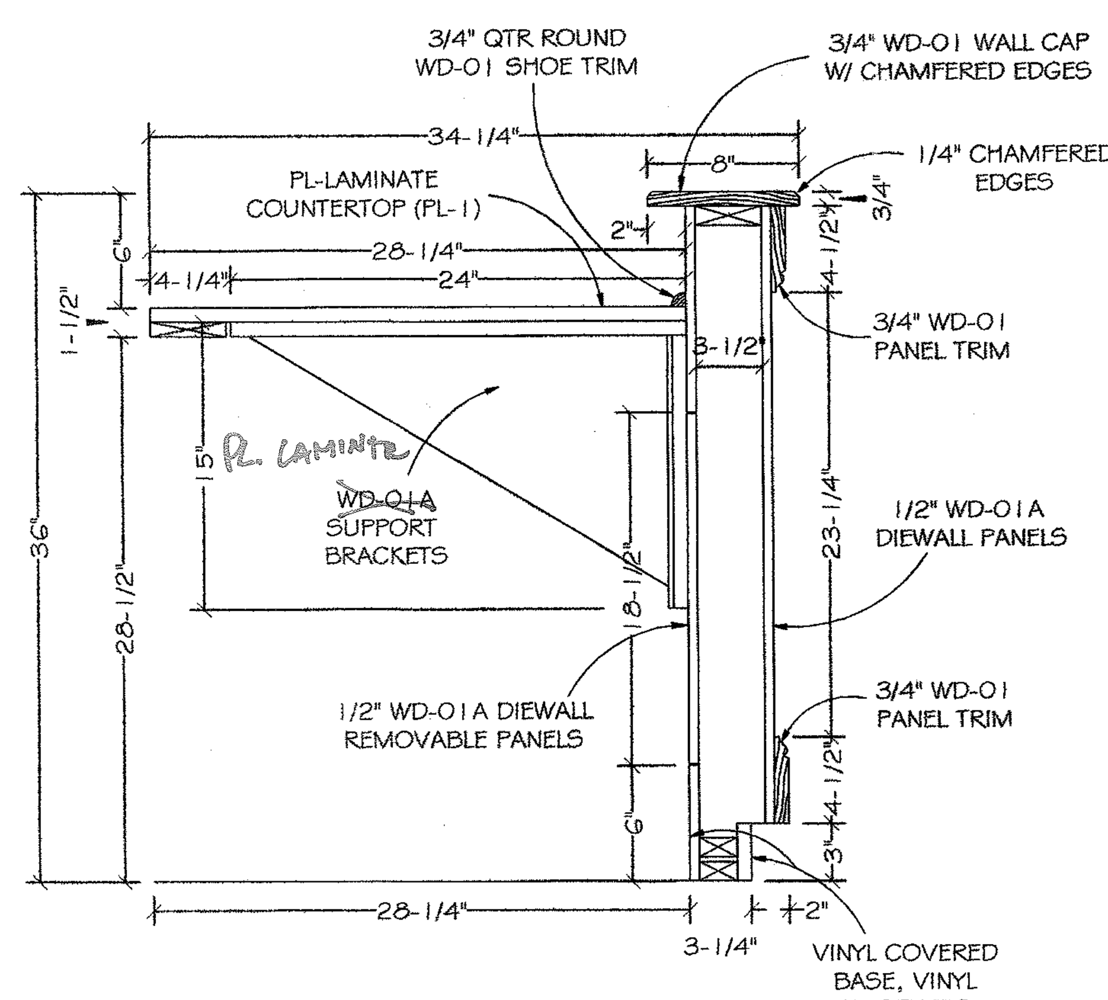
1/2 1-RM #102 BOARD ROOM BACK ELEVATION ARCH. REF: NONE
SCALE: 1" = 1'



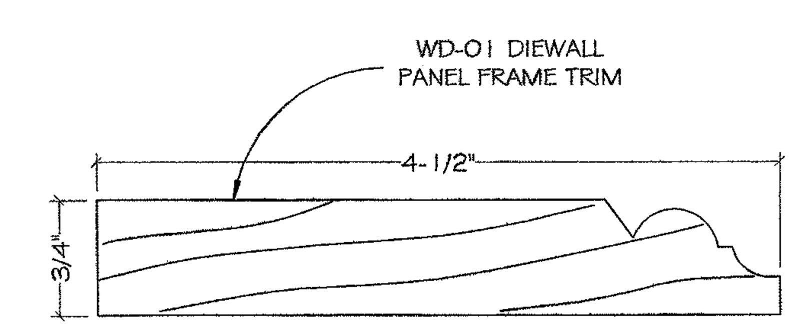
2/2 1-RM #102 BOARD ROOM FRONT ELEVATION ARCH. REF: 1/A8
SCALE: 1" = 1'



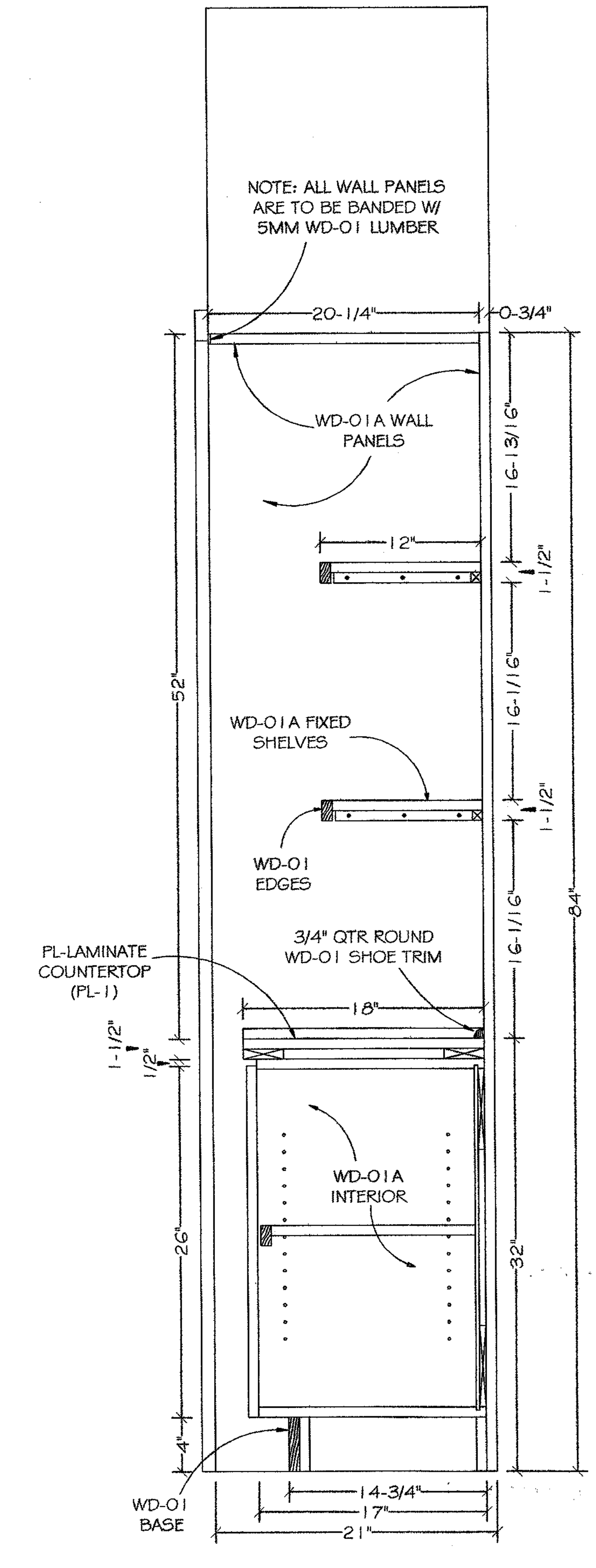
3/2 SECTION DETAIL
SCALE: 1-1/2" = 1' ARCH. REF: 2/A8



4/2 SECTION DETAIL
SCALE: 1-1/2" = 1' ARCH. REF: NONE



5/2 PANEL TRIM DETAIL
SCALE: FULL SCALE ARCH. REF: NONE



6/2 SECTION DETAIL
SCALE: 1-1/2" = 1' ARCH. REF: 3/A8

JACKSON VILLAGE HALL		
Scale: VARIES	REVISION #	Drawn By: S.P.C.
Date: 11/14/00		Revised:
LANGE BROTHERS WOODWORK		
CONTRACTOR: JOSEPH LORENZ, INC. ARCHITECT: ERLICH, GENSON & ASSOCIATES		Drawing No: 20-65-00- 2 OF


EXIT

Cathedral Builders, Inc.

N169W21170 Tower Dr.
Jackson, WI 53037

Phone: 262-250-1985
Fax: 262-674-1944

Date: **12/3/2021**
Name: **VILLAGE OF JACKSON**
W194 N16660 EAGLE DRIVE
JACKSON, WI 53037
Attn: **BRIAN KOBER**
Phone: **262-677-0707**
Fax:

ESTIMATOR: BOB KORUP
ESTIMATE # 8735
REV#

Contractor Certification #253153
Contractor Qualifier Certification #1059584

JOB #
REV #

We are pleased to submit the following cost estimate:

Job Description: VILLAGE OF JACKSON DIAS

Drawings Dated: 12/28/2000

DESCRIPTION	PRICE	TOTAL
New Dias in Board Room - SUPPLY ONLY		
29'-6" Die Wall with		
Wood Face		
2 PLAM End Panel Supports		
3 PLAM Countertop Brackets		
59 SF PLAM Countertop		
20 SF Wood Transaction Top	**SUBTOTAL**	**$10,491.00**
	SALES TAX	**$578.00**
	TOTAL	**$11,069.00**
Add on to Existing Dias - SUPPLY ONLY		
5' Curved Die Wall with		
PLAM Face		
2'-6" x 5' PLAM Countertop		
1' x 5' PLAM Transaction Top		
1 PLAM Countertop Brackets		
1 Shop Work with Existing Dias	**SUBTOTAL**	**$10,828.00**
	SALES TAX	**$596.00**
	TOTAL	**$11,424.00**
PLEASE SEE LAST PAGE FOR PROVISIONAL STATEMENTS INCLUDED IN THIS ESTIMATE		
	Total Estimate	**AS ABOVE**

Cathedral Builders, Inc.

N169W21170 Tower Dr.
Jackson, WI 53037

Phone: 262-250-1985
Fax: 262-674-1944

Date:	**12/3/2021**
Name:	**VILLAGE OF JACKSON**
	W194 N16660 EAGLE DRIVE
	JACKSON, WI 53037
Attn:	**BRIAN KOBER**
Phone:	**262-677-0707**
Fax:	**0**

ESTIMATOR: **BOB KORUP**

ESTIMATE # 8735

REV#

Contractor Certification #253153

Contractor Qualifier Certification #1059584

JOB #

REV #

We are pleased to submit the following cost estimate:

Job Description: **VILLAGE OF JACKSON DIAS**

Drawings Dated: 12/28/2000

DESCRIPTION	PRICE	TOTAL

CATHEDRAL BUILDERS, INC. PROVISIONAL STATEMENTS:

INCLUSIONS / EXCLUSIONS

PRICING INCLUDES SALES TAX.
PRICING INCLUDES SHOP DRAWINGS AND TAILGATE DELIVERY.
PRICING INCLUDES PRE-FINISHING OF ALL WOOD MATERIALS LISTED ABOVE.
PRICING EXCLUDES INSTALLATION OF SOLID SURFACE MATERIALS LISTED ABOVE.
CATHEDRAL BUILDERS IS NOT RESPONSIBLE FOR DAMAGE TO PRODUCT AFTER DELIVERY IS MADE.

LEAD TIME / PRICING:

AS OF MAY 1, 2021 CATHEDRAL BUILDERS, INC FINAL PRICING WILL BE SUBJECT TO AVAILABILITY AT THE TIME OF ORDER PLACEMENT AND ONLY AFTER SHOP DRAWINGS ARE APPROVED WITH SIGNATURE AND RETURNED TO CATHEDRAL BUILDERS, INC. BY CUSTOMER /CLIENT. AT WHICH TIME ALL PRICING MUST BE READDRESSED AND OPEN TO INCREASES IF NECESSARY.

ANY / ALL WOOD PRICING IS VALID FOR 15 DAYS AND SUBJECT TO AVAILABILITY AT THE TIME OF ORDER. AFTER THAT, AT WHICH TIME ALL PRICING MUST BE READDRESSED AND OPEN TO INCREASES IF NECESSARY.

AS OF MAY 1, 2021, WOOD MATERIAL ORDER LEAD TIME IS A <u>MINIMUM</u> OF 4 WEEKS. THIS TIMEFRAME DOES NOT INCLUDE SHOP PRODUCTION TIME.

EXCEPTION NOTICE:

Cathedral Builders, Inc.'s sole responsibility with respect to any stone / solid surface product supplied, including but not limited to quartz, will be to provide such products in accordance with the field measurements taken for supply at the worksite. Cathedral Builders, Inc. shall not be responsible for any product installation, or for any additional cutting, fitting, or modifications that may be required for field installation. Please note, these types of installations typically warrant and require specialty tools and equipment. Product will be deemed accepted "as-is" per specification, upon delivery in accordance with the field measurements. Only manufacturer's warranty is applicable for non-installation contracts.

TERMS:

TERMS: This estimate is valid for 30 days, unless otherwise noted above. Payment will made under the terms and conditions of this offer. Net due upon completion. All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Construction and mechanics lien rights apply. This bid is conditioned upon the use of the AIA A 401 Subcontract or terms consistent with the ASA Addendum to Subcontract. Cathedral Builders, Inc is a member of the AWI and follow their guidelines in addition to customer, client, architectural specs and plans for manufactured products. Cathedral Builders, Inc. does not provide in house architectural

PRICE BASED ON STANDARD GRADE P-LAM COLOR AND TEXTURE SELECTIONS ONLY

PAYMENT TERMS: 30% DOWNPAYMENT; MONTHLY BILLINGS DUE NET 15 DAYS

Cathedral Builders, Inc.

N169W21170 Tower Dr.
Jackson, WI 53037

Phone: 262-250-1985
Fax: 262-674-1944

Date: **12/3/2021**
Name: **VILLAGE OF JACKSON**
W194 N16660 EAGLE DRIVE
JACKSON, WI 53037
Attn: **BRIAN KOBER**
Phone: **262-677-0707**
Fax:

ESTIMATOR: BOB KORUP

ESTIMATE # 8735
REV#

Contractor Certification #253153
Contractor Qualifier Certification #1059584

JOB #
REV #

We are pleased to submit the following cost estimate:

Job Description: **VILLAGE OF JACKSON DIAS**

Drawings Dated: **12/28/2000**

DESCRIPTION	PRICE	TOTAL
Modesty Panels on Exisiting Tables - QTY 4 SUPPLY ONLY		
2 plam panels 15" x 30"		
1 plam panel 30" x 6'		
9' wood cap stained to match doors		
Hardware to attch to table top		
Misc Trim	**SUBTOTAL**	**$5,559.00**
	SALES TAX	**$312.00**
	TOTAL	**$5,871.00**
ALTERNATE		
Upgrade to wood in lieu of plam	**ADD**	**$3,105.00**
PLEASE SEE LAST PAGE FOR PROVISIONAL STATEMENTS INCLUDED IN THIS ESTIMATE		
	Total Estimate	**AS ABOVE**

Cathedral Builders, Inc.

N169W21170 Tower Dr.
Jackson, WI 53037

Phone: 262-250-1985
Fax: 262-674-1944

Date:	12/3/2021	ESTIMATOR:	**BOB KORUP**
Name:	VILLAGE OF JACKSON		
	W194 N16660 EAGLE DRIVE	**ESTIMATE #**	**8735**
	JACKSON, WI 53037	REV#	
Attn:	BRIAN KOBER		
Phone:	262-677-0707	Contractor Certification #253153	
Fax:	0	Contractor Qualifier Certification #1059584	

We are pleased to submit the following cost estimate:

JOB #

REV #

Job Description: **VILLAGE OF JACKSON DIAS**

Drawings Dated: **12/28/2000**

DESCRIPTION	PRICE	TOTAL

CATHEDRAL BUILDERS, INC. PROVISIONAL STATEMENTS:

INCLUSIONS / EXCLUSIONS

PRICING INCLUDES SALES TAX.
PRICING INCLUDES SHOP DRAWINGS AND TAILGATE DELIVERY.
PRICING INCLUDES PRE-FINISHING OF ALL WOOD MATERIALS LISTED ABOVE.
PRICING EXCLUDES INSTALLATION OF SOLID SURFACE MATERIALS LISTED ABOVE.
CATHEDRAL BUILDERS IS NOT RESPONSIBLE FOR DAMAGE TO PRODUCT AFTER DELIVERY IS MADE.

LEAD TIME / PRICING:

AS OF MAY 1, 2021 CATHEDRAL BUILDERS, INC FINAL PRICING WILL BE SUBJECT TO AVAILABILITY AT THE TIME OF ORDER PLACEMENT AND ONLY AFTER SHOP DRAWINGS ARE APPROVED WITH SIGNATURE AND RETURNED TO CATHEDRAL BUILDERS, INC. BY CUSTOMER /CLIENT. AT WHICH TIME ALL PRICING MUST BE READDRESSED AND OPEN TO INCREASES IF NECESSARY.

ANY / ALL WOOD PRICING IS VALID FOR 15 DAYS AND SUBJECT TO AVAILABILITY AT THE TIME OF ORDER. AFTER THAT, AT WHICH TIME ALL PRICING MUST BE READDRESSED AND OPEN TO INCREASES IF NECESSARY.

AS OF MAY 1, 2021, WOOD MATERIAL ORDER LEAD TIME IS A <u>MINIMUM</u> OF 4 WEEKS. THIS TIMEFRAME DOES NOT INCLUDE SHOP PRODUCTION TIME.

EXCEPTION NOTICE:

Cathedral Builders, Inc.'s sole responsibility with respect to any stone / solid surface product supplied, including but not limited to quartz, will be to provide such products in accordance with the field measurements taken for supply at the worksite. Cathedral Builders, Inc. shall not be responsible for any product installation, or for any additional cutting, fitting, or modifications that may be required for field installation. Please note, these types of installations typically warrant and require specialty tools and equipment. Product will be deemed accepted "as-is" per specification, upon delivery in accordance with the field measurements. Only manufacturer's warranty is applicable for non-installation contracts.

TERMS:

TERMS: This estimate is valid for 30 days, unless otherwise noted above. Payment will made under the terms and conditions of this offer. Net due upon completion. All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Construction and mechanics lien rights apply. This bid is conditioned upon the use of the AIA A 401 Subcontract or terms consistent with the ASA Addendum to Subcontract. Cathedral Builders, Inc is a member of the AWI and follow their guidelines in addition to customer, client, architectural specs and plans for manufactured products. Cathedral Builders, Inc. does not provide in house architectural

PRICE BASED ON STANDARD GRADE P-LAM COLOR AND TEXTURE SELECTIONS ONLY

PAYMENT TERMS: 30% DOWNPAYMENT; MONTHLY BILLINGS DUE NET 15 DAYS

Memo

To: Jen Keller, Village Administrator

From: Brian W. Kober, P. E., Director of Public Works BWK

Subject: Laurel Springs Addition #1 Subdivision

Date: January 24, 2022

CC: John Donovan, Bielinski Homes

The Village of Jackson has reviewed the letter of reduction as submitted by John Donovan from Bielinski Homes dating 1/19/2022 for Laurel Spring Addition #1 Subdivision. The reduction amount compares to the items that were installed and constructed associated with the subdivision. The remaining items are final lift of asphalt and street trees. The 15% contingency is also being held in the remaining balance.

Recommend approval of reducing the letter of credit amount to $138,012.00.

If you have any questions, please let me know.

Brian W. Kober, P.E.

BIELINSKI
HOMES

Date: 01/19/2022

Village of Jackson – via email

Jen Keller, Village Administrator

N168 W19851 Main Street

Jackson, WI 53037

Re: Letter of Credit Reduction Request #3, Acceptance and Final Dedication of all public improvements at Laurel Springs Addition No. 1.

Dear John:

Due to the work being completed other than the Surface Course of Asphalt and Street Trees in the Subdivision only, Bielinski is requesting a reduction of the amount on the Letter of Credit in place for the Laurel Springs Addition No. 1:

Requesting the following reductions per the Developers Agreement.

ORIGINAL LETTER OF CREDIT AMOUNT:	**$ 2,622,782.00**
LOC REDUCTIONS #1 and 2:	**$ 2,160,670.00**
BALANCE OF LETTER OF CREDIT:	**$ 462,112.00**
NET REDUCTION ALLOWED REQUEST #3:	**$ 324,100.00**
BALANCE OF LETTER OF CREDIT:	**$ 138,012.00**

By copy of this letter, we hereby request a reduction of the above amount.

Bielinski Homes, Inc.: John Donovan 1/19/2022 Title: Development Manager

The Village of Jackson hereby accepts the Letter of Credit Reduction on the work completed to date.

Exhibit "A" Letter of Credit Reduction Request #3 1/19/2022

Laurel Springs Addition #1, Village of Jackson, WI		Reduction #1		Reduction #2		Reduction #3	
Item	**Amount**	**Amount**	**Balance of LOC**	**Amount**	**Balance of LOC**	**Amount**	**Balance of LOC**
Grading, Erosion Control & Final Site Stabilization	$ 451,650.00	$ 300,000.00	$ 151,650.00	$ 151,650.00	$ -	$ -	$ -
Complete Sanitary Sewer Construction	$ 391,000.00	$ 391,000.00	$ -	$ -	$ -	$ -	$ -
Complete Water System Construction	$ 493,000.00	$ 493,000.00	$ -	$ -	$ -	$ -	$ -
Complete Storm Sewer Construction	$ 306,000.00	$ 256,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -
Concrete Curb & Gutter	$ 105,405.00	$ -	$ 105,405.00	$ 105,405.00	$ -	$ -	$ -
Asphalt Road Paving (Base, Stone and Binder Course Sub	$ 214,835.00	$ -	$ 214,835.00	$ 214,835.00	$ -	$ -	$ -
Asphalt Road Work Area IV Jackson Dr.	$ 35,975.00	$ 35,975.00	$ -	$ -	$ -	$ -	$ -
Asphalt Trail (10') Area III Jackson Dr.	$ 27,500.00	$ -	$ 27,500.00	$ 27,500.00	$ -	$ -	$ -
Asphalt Road Work Area II Cedar Creek Rd.	$ 21,250.00	$ 15,000.00	$ 6,250.00	$ 6,250.00	$ -	$ -	$ -
Concrete Sidewalks	$ 114,055.00	$ -	$ 114,055.00	$ 114,055.00	$ -	$ -	$ -
Surface Course Asphalt Paving (Subdivision Only)	$ 90,010.00	$ -	$ 90,010.00	$ -	$ 90,010.00	$ -	$ 90,010.00
Street Trees	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00
Subtotal	**$ 2,280,680.00**	**$ 1,490,975.00**	**$ 789,705.00**	**$ 669,695.00**	**$ 120,010.00**	**$ -**	**$ 120,010.00**
Contingencies (15%)	$ 342,102.00	$ -	$ 342,102.00	$ -	$ 342,102.00	$ 324,100.00	$ 18,002.00
Letter of Credit Amount	**$ 2,622,782.00**	**$ 1,490,975.00**	**$ 1,131,807.00**	**$ 669,695.00**	**$ 462,112.00**	**$ 324,100.00**	**$ 138,012.00**

RESOLUTION #20-13

A RESOLUTION ACCEPTING THE SANITARY SEWER AND WATER SYSTEM ASSOCIATED WITH THE LAUREL SPRINGS ADDITION #1 DEVELOPMENT.

The Village Board of the Village of Jackson, Washington County, Wisconsin, does resolve as follows:

BE IT RESOLVED that the Village hereby accepts, pursuant to the provisions of Chapter 44 of the Village Code, the Sanitary Sewer and Water System associated with the Laurel Springs Addition #1 Development in the Village of Jackson, Washington County, Wisconsin.

Introduced by: Tr. Lippold

Seconded by: Tr. Olsen

Vote: 6 Ayes 0 Nays

Passed and Approved: September 8, 2020

Michael E. Schwab

Michael E. Schwab – Village President

Attest: Jilline S. Dobratz

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.

Jilline Dobratz

Village Official

September 10, 2020

Date

GREMMER
& ASSOCIATES, INC.
CONSULTING ENGINEERS

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

December 13, 2021

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 21-01
Coffee Connection Trail
Jackson Drive – Eagle Drive
Pay Request #3

Dear Mr. Kober:

Enclosed you will find Pay Request #3 for the Coffee Connection Trail project in the Village of Jackson. The total amount, due to the contractor, has been reduced by five percent (5%) for retainage but not to exceed maximum retainage. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Work completed, Pay Request #2	= $197,610.26
Retainage, Pay Request #3 (5%)	= $810.42
Amount due to Contractor, Pay Request #3	= $196,799.84

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

Sincerely,

Todd Drew

Todd Drew
Project Engineer
Gremmer & Associates, Inc.

Project VOJ 21-01
Coffee Connection Trail
Jackson Drive - Eagle Drive

Pay Request #3
Poblocki Paving - Prime Contractor

				Poblocki Paving		Pay Request #1		Pay Request #2		Pay Request #3		Cumulative Totals		% Complete
Item No.	**Description**	**Units**	**Total**	**Unit Price**	**Bid Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	**Actual Quantity**	**Total**	
100-01	Removing Small Pipe Culverts	EACH	1	$200.00	$200.00		$0.00		$0.00	1.00	$200.00	1	$200.00	100%
100-02	Removing Concrete Pavement	SY	65	$30.00	$1,950.00		$0.00		$0.00	63.00	$1,890.00	63	$1,890.00	97%
100-03	Removing Asphaltic Surface	SY	35	$12.00	$420.00		$0.00		$0.00	84.00	$1,008.00	84	$1,008.00	240%
100-04	Removing Curb & Gutter	LF	350	$11.00	$3,850.00		$0.00		$0.00	350.00	$3,850.00	350	$3,850.00	100%
100-05	Removing Concrete Sidewalk	SY	65	$30.00	$1,950.00		$0.00		$0.00	47.00	$1,410.00	47	$1,410.00	72%
100-06	Excavation Common	CY	637	$66.00	$42,042.00		$0.00	550	$36,300.00	316.00	$20,856.00	866	$57,156.00	136%
100-07	Base Aggregate Dense 3/4-Inch	TON	104	$32.00	$3,328.00		$0.00		$0.00	105.12	$3,363.84	105	$3,363.84	101%
100-08	Base Aggregate Dense 1 1/4-Inch	TON	1,135	$29.00	$32,915.00		$0.00	1252.94	$36,335.26	270.40	$7,841.60	1523.34	$44,176.86	134%
100-09	Breaker Run	TON	180	$29.00	$5,220.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-10	Concrete Driveway 6-Inch	SY	31	$90.00	$2,790.00		$0.00		$0.00	31.33	$2,819.70	31	$2,819.70	101%
100-11	Drilled Tie Bars	EACH	36	$15.00	$540.00		$0.00		$0.00	47.00	$705.00	47	$705.00	131%
100-12	Asphaltic Surface	TON	370	$114.00	$42,180.00		$0.00		$0.00	433.30	$49,396.20	433	$49,396.20	117%
100-13	Concrete Curb & Gutter 30-Inch Type D	LF	350	$66.00	$23,100.00		$0.00		$0.00	350.00	$23,100.00	350	$23,100.00	100%
100-14	Concrete Curb Pedestrian	LF	25	$78.00	$1,950.00		$0.00		$0.00	25.00	$1,950.00	25	$1,950.00	100%
100-15	Concrete Sidewalk 4-Inch	SF	2,910	$6.30	$18,333.00		$0.00		$0.00	2000.00	$12,600.00	2000	$12,600.00	69%
100-16	Concrete Sidewalk 6-Inch	SF	755	$8.80	$6,644.00		$0.00		$0.00	1380.00	$12,144.00	1380	$12,144.00	183%
100-17	Curb Ramp Detectable Warning Field Yellow	SF	135	$30.00	$4,050.00		$0.00		$0.00	154.00	$4,620.00	154	$4,620.00	114%
100-18	Curb Ramp Detectable Warning Field Radial Yellow	SF	101	$30.00	$3,030.00		$0.00		$0.00	106.00	$3,180.00	106	$3,180.00	105%
100-19	Lawn Restoration	SY	4,456	$10.14	$45,183.84		$0.00		$0.00	4010.00	$40,661.40	4010	$40,661.40	90%
100-20	Silt Fence	LF	1,895	$2.00	$3,790.00	1956	$3,912.00	260	$520.00		$0.00	2216	$4,432.00	117%
100-21	Inlet Protection Type A	EACH	1	$105.00	$105.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-22	Inlet Protection Type C	EACH	6	$105.00	$630.00	6	$630.00		$0.00		$0.00	6	$630.00	100%
100-23	Temporary Ditch Checks	LF	24	$30.00	$720.00	24	$720.00		$0.00		$0.00	24	$720.00	100%
100-24	Culvert Pipe Checks	EACH	8	$185.00	$1,480.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-25	Posts Wood 4x6-Inch X 14-FT	EACH	20	$390.00	$7,800.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-26	Signs Type II Reflective F	SF	135.0	$26.00	$3,510.00		$0.00		$0.00		$0.00	0	$0.00	0%
100-27	Traffic Control	LS	1	$8,556.00	$8,556.00	1	$8,556.00		$0.00		$0.00	1	$8,556.00	100%
100-28	Geotextile Type SAS	SY	600	$2.40	$1,440.00		$0.00	397	$952.80		$0.00	397	$952.80	66%
100-29	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	621	$10.86	$6,744.06		$0.00		$0.00	148.00	$1,607.28	148	$1,607.28	24%
100-30	Marking Crosswalk Epoxy Ladder Pattern 24-Inch	LF	88	$44.36	$3,903.68		$0.00		$0.00		$0.00	0	$0.00	0%
100-31	Sawing Asphalt	LF	225	$2.50	$562.50		$0.00	465.5	$1,163.75		$0.00	465.5	$1,163.75	207%
100-32	Sawing Concrete	LF	115	$3.00	$345.00		$0.00	54	$162.00		$0.00	54	$162.00	47%
200-01	Culvert Pipe Reinforced Concrete Horizontal Elliptical Class HE-III 14x23-Inch	LF	--	$180.00	$0.00		$0.00		$0.00		$0.00	0	$0.00	NA
200-02	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 14x23-Inch	EACH	--	$1,060.00	$0.00		$0.00		$0.00		$0.00	0	$0.00	NA
200-03	Storm Sewer Pipe Class III-A 12-Inch	LF	51	$138.00	$7,038.00	51	$7,038.00		$0.00		$0.00	51	$7,038.00	100%
200-04	Inlet Covers Type MS	EACH	1	$748.00	$748.00	1	$748.00		$0.00		$0.00	1	$748.00	100%
200-05	Inlets Median 1 Grate	EACH	1	$748.00	$748.00	1	$748.00		$0.00		$0.00	1	$748.00	100%
200-06	Connect to Existing Storm Sewer Structure	EACH	1	$900.00	$900.00	1	$900.00		$0.00		$0.00	1	$900.00	100%
200-07	Storm Sewer Pipe PVC SDR-35 6-Inch	LF	36	$53.00	$1,908.00	36	$1,908.00		$0.00		$0.00	36	$1,908.00	100%
300-01	Adjusting Sanitary Sewer Manhole	EACH	9	$1,620.00	$14,580.00	9	$14,580.00		$0.00		$0.00	9	$14,580.00	100%
400-01	Adjusting Water Valves	EACH	9	$600.00	$5,400.00	8	$4,800.00		$0.00		$0.00	8	$4,800.00	89%
400-02	Adjusting Hydrants	EACH	1	$1,734.00	$1,734.00	1	$1,734.00		$0.00		$0.00	1	$1,734.00	100%
400-03	Relocating Hydrant	EACH	1	$8,370.00	$8,370.00	1	$8,370.00		$0.00		$0.00	1	$8,370.00	100%
500-01	Posts Wood 4x6-Inch X 16-FT	EACH	1	$410.00	$410.00		$0.00		$0.00		$0.00	0	$0.00	0%
500-02	Posts Tubular Steel 2x2 X 16-FT	EACH	1	$410.00	$410.00		$0.00		$0.00		$0.00	0	$0.00	0%
500-03	Signs Type II Reflective H	SF	10.5	$26.00	$273.00		$0.00		$0.00		$0.00	0	$0.00	0%
500-04	Relocate Sign	EACH	1	$350.00	$350.00		$0.00		$0.00		$0.00	0	$0.00	0%
500-05	Marking Line Epoxy 4-Inch	LF	141	$5.34	$752.94		$0.00		$0.00	173.00	$923.82	173	$923.82	123%
500-06	Marking Stop Line Epoxy 18-Inch	LF	76	$25.00	$1,900.00		$0.00		$0.00	96.00	$2,400.00	96	$2,400.00	126%
500-07	Removing Pavement Marking	LF	337	$2.34	$788.58		$0.00		$0.00	463.00	$1,083.42	463	$1,083.42	137%
600-01	Sanitary Sewer Pipe PVC SDR-35 6-Inch, including all fittings (VOJ 21-02)	LF	50	$660.00	$33,000.00	50	$33,000.00		$0.00		$0.00	50	$33,000.00	100%
			TOTAL		**$358,572.60**		**$87,644.00**		**$75,433.81**		**$197,610.26**		**$360,688.07**	**100.59%**

Pay Quantity differs from Requested Quantity
Total Difference of $ 574.25

Work completed, previous estimate	**$75,433.81**			
Work completed, this estimate	**$197,610.26**		**$4,382.20**	Retainage Est #1
Total work completed	**$360,688.07**		**$3,771.69**	Retainage Est #2
Retainage, this estimate	**$810.42**		**$810.42**	Retainage Est #3
Total retainage, previous estimates	**$8,153.89**			
Total retainage	**$8,964.32**	**Max retainage to hold=**	**$8,964.32**	
Amout due to contractor, this estimate	**$196,799.84**			

POBLOCKI PAVING CORP.
100% EMPLOYEE-OWNED

P.O. Box 13456
Wauwatosa, WI 53213-0456

Ph: 414.476.9130 Fax: 414.476.9132

INVOICE: 109454

Date:	11/30/2021
Your PO:	
Terms:	Upon Completion
Salesperson:	KOUTNICL
Contract #:	C29212 P1
Job #:	21CK0024

BILL
Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

SITE
Coffee Connection Trail
Asphalt Paving Project
Jackson, WI 53037

Project #: VOJ-21-01

DESCRIPTION	**PRICE**
Work completed per attached detail	361,262.32
Less pay application #1	-88,244.00
Less pay application #2	-75,408.06

TOTAL AMOUNT DUE **197,610.26**

A Finance Charge of 1.5% (18% Per Annum) On All Invoices Past Due. Notice of Lien Will Be Filed If Not Paid Within 60 Days

November 30th

BID SCHEDULE

Item No	Item Description	Units	Path	Ridgeway	UAL QUAN	Quantity	Unit Price	Bid Amount	ACTUAL AMOUNT
				BASE BID					
100-01	Removing Small Pipe Culverts	EACH	1	--	1	1	$ 200.00	$ 200.00	$ 200.00
100-02	Removing Concrete Pavement	SY	65	--	63	65	$ 30.00	$ 1,950.00	$ 1,890.00
100-03	Removing Asphaltic Surface	SY	35	--	84	35	$ 12.00	$ 420.00	$ 1,008.00
100-04	Removing Curb & Gutter	LF	145	205	350	350	$ 11.00	$ 3,850.00	$ 3,850.00
100-05	Removing Concrete Sidewalk	SY	16	49	47	65	$ 30.00	$ 1,950.00	$ 1,410.00
100-06	Excavation Common	CY	637	--	866	637	$ 66.00	$ 42,042.00	$ 57,156.00
100-07	Base Aggregate Dense 3/4-Inch	TON	60	44	105	104	$ 32.00	$ 3,328.00	$ 3,363.84
100-08	Base Aggregate Dense 1 1/4-Inch	TON	1,135	--	1,523	1,135	$ 29.00	$ 32,915.00	$ 44,176.86
100-09	Breaker Run	TON	180	--	--	180	$ 29.00	$ 5,220.00	$ -
100-10	Concrete Driveway 6-Inch	SY	31	--	31	31	$ 90.00	$ 2,790.00	$ 2,819.70
100-11	Drilled Tie Bars	EACH	36	--	47	36	$ 15.00	$ 540.00	$ 705.00
100-12	Asphaltic Surface	TON	370	--	433	370	$ 114.00	$ 42,180.00	$ 49,396.20
100-13	Concrete Curb & Gutter 30-Inch Type D	LF	145	205	350	350	$ 66.00	$ 23,100.00	$ 23,100.00
100-14	Concrete Curb Pedestrian	LF	25	--	25	25	$ 78.00	$ 1,950.00	$ 1,950.00
100-15	Concrete Sidewalk 4-Inch	SF	1,095	1,815	2,000	2,910	$ 6.30	$ 18,333.00	$ 12,600.00
100-16	Concrete Sidewalk 6-Inch	SF	755	--	1,380	755	$ 8.80	$ 6,644.00	$ 12,144.00
100-17	Curb Ramp Detectable Warning Field Yellow	SF	43	92	154	135	$ 30.00	$ 4,050.00	$ 4,620.00
100-18	Curb Ramp Detectable Warning Field Radial Yellow	SF	61	40	106	101	$ 30.00	$ 3,030.00	$ 3,180.00
100-19	Lawn Restoration	SY	4,400	56	4,010	4,456	$ 10.14	$ 45,183.84	$ 40,661.40
100-20	Silt Fence	LF	1,895	--	2,216	1,895	$ 2.00	$ 3,790.00	$ 4,432.00
100-21	Inlet Protection Type A	EACH	1	--		1	$ 105.00	$ 105.00	$ -
100-22	Inlet Protection Type C	EACH	6	--	6	6	$ 105.00	$ 630.00	$ 630.00
100-23	Temporary Ditch Checks	LF	24	--	24	24	$ 30.00	$ 720.00	$ 720.00
100-24	Culvert Pipe Checks	EACH	8	--		8	$ 185.00	$ 1,480.00	$ -
100-25	Posts Wood 4x6-Inch X 14-FT	EACH	6	14		20	$ 390.00	$ 7,800.00	$ -
100-26	Signs Type II Reflective F	SF	49.5	85.5		135.0	$ 26.00	$ 3,510.00	$ -
100-27	Traffic Control	LS	1	--	1	1	$ 8,556.00	$ 8,556.00	$ 8,556.00
100-28	Geotextile Type SAS	SY	600	--	397	600	$ 2.40	$ 1,440.00	$ 952.80
100-29	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	290	331	148	621	$ 10.86	$ 6,744.06	$ 1,607.28
100-30	Marking Crosswalk Epoxy Ladder Pattern 24-Inch	LF	88	--		88	$ 44.36	$ 3,903.68	$ -
100-31	Sawing Asphalt	LF	225	--	520	225	$ 2.50	$ 562.50	$ 1,300.00

November 30th

BID SCHEDULE

100-32	Sawing Concrete	LF	115	--		115	$ 3.00	$ 345.00	$ -
200-01	Culvert Pipe Reinforced Concrete Horizontal Elliptical Class HE-III 14x23-Inch	LF	--	--		--	$ 180.00	$ -	$ -
200-02	Apron Endwalls for Culvert Pipe Reinforced Concrete Horizontal Elliptical 14x23-Inch	EACH	--	--		--	$ 1,060.00	$ -	$ -
200-03	Storm Sewer Pipe Class III-A 12-Inch	LF	51	--	51	51	$ 138.00	$ 7,038.00	$ 7,038.00
200-04	Inlet Covers Type MS	EACH	1	--	1	1	$ 748.00	$ 748.00	$ 748.00
200-05	Inlets Median 1 Grate	EACH	1	--	1	1	$ 748.00	$ 748.00	$ 748.00
200-06	Connect to Existing Storm Sewer Structure	EACH	1	--	1	1	$ 900.00	$ 900.00	$ 900.00
200-07	Storm Sewer Pipe PVC SDR-35 6-Inch	LF	36	--	36	36	$ 53.00	$ 1,908.00	$ 1,908.00
300-01	Adjusting Sanitary Sewer Manhole	EACH	5	--	9	9	$ 1,620.00	$ 14,580.00	$ 14,580.00
400-01	Adjusting Water Valves	EACH	9	--	9	9	$ 600.00	$ 5,400.00	$ 5,400.00
400-02	Adjusting Hydrants	EACH	1	--	1	1	$ 1,734.00	$ 1,734.00	$ 1,734.00
400-03	Relocating Hydrant	EACH	1	--	1	1	$ 8,370.00	$ 8,370.00	$ 8,370.00
500-01	Posts Wood 4x6-Inch X 16-FT	EACH	1	--		1	$ 410.00	$ 410.00	$ -
500-02	Posts Tubular Steel 2x2 X 16-FT	EACH	1	--		1	$ 410.00	$ 410.00	$ -
500-03	Signs Type II Reflective H	SF	10.5	--		10.5	$ 26.00	$ 273.00	$ -
500-04	Relocate Sign	EACH	--	1		1	$ 350.00	$ 350.00	$ -
500-05	Marking Line Epoxy 4-Inch	LF	14	127	173	141	$ 5.34	$ 752.94	$ 923.82
500-06	Marking Stop Line Epoxy 18-Inch	LF	--	76	96	76	$ 25.00	$ 1,900.00	$ 2,400.00
500-07	Removing Pavement Marking	LF	65	272	463	337	$ 2.34	$ 788.58	$ 1,083.42
600-01	Sanitary Sewer Pipe PVC SDR-35 6-Inch, including all fittings (VOJ 21-02)	LF	50	--	50	50	$ 660.00	$ 33,000.00	$ 33,000.00
						BASE BID TOTAL		$ 358,572.60	**$ 361,262.32**

Missed On Bid Form: Storm Inlets: $2,400 Each

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

November 30, 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
Willow Ridge Drive Reconstruction
Project No. 05789-0013

Dear Mr. Kober:

Enclosed for your use in payment to Soper Sewer & Water LLC in the amount of $190,109.18 is Contractor's Application for Payment No. 4.

Please Note: As the Contractor has not yet received payment from the Village related to their Application for Payment No. 3, this application does not include lien waivers from subcontractors and/or material suppliers associated with Application No. 3. These lien waivers will be submitted and included with Contractor's application for payment no. 5.

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

Douglas T. Kroes
Senior Construction Manager

Enclosed: As Noted

Cc: Doug Hansen, Soper Sewer & Water LLC

☒ Owner ☐ Engineer
☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 4

	Application Date: 11/24/2021	**Application Period:** Through 11/24/2021
To (Owner): Village of Jackson	**From (Contractor):** Soper Sewer & Water LLC	**Via (Engineer):** Cedar Corporation
Contact: Brian Kober	**Contact:** Doug Hansen	**Contact:** Doug Kroes
Project: Willow Ridge Drive Reconstruction	**Address:** 139 E. Packer Avenue, Oshkosh, WI 54901	**Address:** Cedar Corporation W61 N497 Washington Avenue Cedarburg, WI 53012
Owner's Contract No.: A-21	**Contractor's Project No.:** SSW21-049	**Engineer's Project No.:** 05789-0013

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE	$	788,832.75
2. Net change by Change Orders	$	-
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	$	788,832.75
4. TOTAL COMPLETED TO DATE (Column L Total on Progress Estimates)	$	761,914.03
5. RETAINAGE: a. 5% X $394,416.38 Work Completed	$	19,720.82
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	$	
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6)	$	742,193.21
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	$	552,084.03
9. AMOUNT DUE THIS APPLICATION	$	190,109.18

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;

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

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

By: [signature] Date: 11/29/2021

Payment of: $ $190,109.18
(Line 9 or other - attach explanation of the other amount)

Recommended by: Doug Kroes (Engineer) 11-30-21 (Date)

Payment of: $ ____________
(Line 9 or other - attach explanation of the other amount)

Approved by: ____________ (Owner) ____________ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 4

For (Project): Willow Ridge Drive Reconstruction	Application Date: 11/24/2021
Application Period: Through 11/24/2021	Owner's Contract No.: A-21 Engineer's Project No.: 05789-0013

A	B	C	D	E	F	G	H	I	J	K	L
						Work Completed Previously		Work Completed This Period		Total Work Completed to Date	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)	Estimated Quantity Installed	Value of Work Installed ($)
1.	COMMON EXCAVATION	L.S.	4,200.00	$ 16.20	$ 68,040.00	3,150.00	$ 51,030.00		$ -	3,150.00	$ 51,030.00
2.	SAW CUTTING ASPHALT ROADWAY	L.S.	200.00	$ 3.10	$ 620.00		$ -	200.00	$ 620.00	200.00	$ 620.00
3.	SAN MH CHIMNEY & CASTING REPLACEMENT	I.D.	7.00	$ 1,440.00	$ 10,080.00	7.00	$ 10,080.00		$ -	7.00	$ 10,080.00
4.	VALVE BOX REPLACEMENT	S.F.	3.00	$ 420.00	$ 1,260.00	2.00	$ 840.00		$ -	2.00	$ 840.00
5.	48" STORM SEWER MANHOLE	L.F.	4.00	$ 2,870.00	$ 11,480.00	4.00	$ 11,480.00		$ -	4.00	$ 11,480.00
6.	12" DIA. STORM SEWER	L.F.	595.00	$ 90.00	$ 53,550.00	639.00	$ 57,510.00		$ -	639.00	$ 57,510.00
7.	6" DIA. PVC STORM SEWER	EA.	98.00	$ 90.00	$ 8,820.00	72.50	$ 6,525.00		$ -	72.50	$ 6,525.00
8.	4" DIA. STORM LATERAL	EA.	2,084.00	$ 68.00	$ 141,712.00	2,031.10	$ 138,114.80		$ -	2,031.10	$ 138,114.80
9.	STORM MANHOLE CHIMNEY & CASTING REPLACEMENT	1,000GAL	4.00	$ 1,600.00	$ 6,400.00	4.00	$ 6,400.00		$ -	4.00	$ 6,400.00
10.	CATCH BASIN REPLACEMENT	100 LBS	6.00	$ 3,000.00	$ 18,000.00	6.00	$ 18,000.00		$ -	6.00	$ 18,000.00
11.	CURB BOX REPLACEMENT	L.F .	5.00	$ 650.00	$ 3,250.00	6.00	$ 3,900.00		$ -	6.00	$ 3,900.00
12.	CURB STOP REPLACEMENT	S.Y.	3.00	$ 1,200.00	$ 3,600.00	2.00	$ 2,400.00		$ -	2.00	$ 2,400.00
13.	SANITARY LATERAL REPLACEMENT (1 UNIT)	S.Y.	12.00	$ 200.00	$ 2,400.00	12.50	$ 2,500.00		$ -	12.50	$ 2,500.00
14.	6" SAN LATERAL RECONNECTION (7 UNITS)	L.S.	71.00	$ 200.00	$ 14,200.00	56.10	$ 11,220.00		$ -	56.10	$ 11,220.00
15.	REMOVE CONCRETE SIDEWALK	C.Y.	13,435.00	$ 0.50	$ 6,717.50	13,435.00	$ 6,717.50		$ -	13,435.00	$ 6,717.50
16.	4" CONCRETE SIDEWALK	TON	12,968.00	$ 4.35	$ 56,410.80	10,374.00	$ 45,126.90	1,879.05	$ 8,173.87	12,253.05	$ 53,300.77
17.	REMOVE CURB & GUTTER	S.Y.	3,461.00	$ 0.70	$ 2,422.70	3,461.00	$ 2,422.70		$ -	3,461.00	$ 2,422.70
18.	30" CURB & GUTTER TYPE "D"	TON	3,234.00	$ 13.50	$ 43,659.00	3,234.00	$ 43,659.00	33.60	$ 453.60	3,267.60	$ 44,112.60
19.	REMOVE CONCRETE DRIVEWAY APRON	TON	6,754.00	$ 0.50	$ 3,377.00	6,754.00	$ 3,377.00		$ -	6,754.00	$ 3,377.00
20.	7" CONCRETE DRIVEWAY APRON & SIDEWALK	GAL	10,319.00	$ 5.50	$ 56,754.50	8,255.00	$ 45,402.50	2,358.91	$ 12,974.01	10,613.91	$ 58,376.51
21.	EXCAVATION BELOW SUBGRADE (EBS)	TON	420.00	$ 17.00	$ 7,140.00	376.85	$ 6,406.45		$ -	376.85	$ 6,406.45
22.	EBS BACKFILL 1-1/4" DENSE	TON	840.00	$ 15.00	$ 12,600.00	741.76	$ 11,126.40		$ -	741.76	$ 11,126.40
23.	1-1/4" DENSE CRUSHED AGGREGATE BASE COURSE	L.F.	3,900.00	$ 15.00	$ 58,500.00	3,958.44	$ 59,376.60		$ -	3,958.44	$ 59,376.60
24.	LOWER LAYER HMA PAVEMENT 3-1/4"	L.F.	1,275.00	$ 71.00	$ 90,525.00		$ -	1,285.39	$ 91,262.69	1,285.39	$ 91,262.69
25.	UPPER LAYER HMA PAVEMENT 1-3/4"	L.S.	685.00	$ 75.65	$ 51,820.25		$ -	724.08	$ 54,776.65	724.08	$ 54,776.65
26.	TRAFFIC CONTROL (Includes Mobilization)	EA.	1.00	$ 25,000.00	$ 25,000.00	0.75	$ 18,750.00		$ -	0.75	$ 18,750.00
27.	LAWN RESTORATION	S.F.	3,509.00	$ 6.00	$ 21,054.00		$ -	3,509.00	$ 21,054.00	3,509.00	$ 21,054.00
28.	INLET PROTECTION	S.F.	10.00	$ 90.00	$ 900.00	10.00	$ 900.00		$ -	10.00	$ 900.00
29.	ABANDON 8" SAN SEWER & WTM	S.F.	1.00	$ 4,880.00	$ 4,880.00	1.00	$ 4,880.00		$ -	1.00	$ 4,880.00
30.	REMOVE SAN. MANHOLE	S.Y.	1.00	$ 2,660.00	$ 2,660.00	1.00	$ 2,660.00		$ -	1.00	$ 2,660.00
31.	SALVAGE HYDRANT AND VALVE	L.F.	1.00	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00		$ -	1.00	$ 1,000.00
TOTAL BID ITEMS 1-31					$ 788,832.75		$ 571,804.85		$ 189,314.82		$ 761,119.67
ADDITIONAL ITEMS											
	DRIVEWAY PATCHING	TON	7	$ 113.48	$ 794.36		$ -	7.00	$ 794.36	7.00	$ 794.36
					$ -		$ -		$ -		$ -
TOTAL ADDITIONAL ITEMS					$ 794.36		$ -		$ 794.36		$ 794.36
TOTAL ALL ITEMS					$ 789,627.11		$ 571,804.85		$ 190,109.18		$ 761,914.03

PROJECT NO: 05789-0013
PROJECT ID: Willow Ridge Drive Reconstruction
CLIENT: Village of Jackson
CONTRACTOR: Soper Compies

			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				
		Unit Price	ORIGINAL Estimated Quantity	ORIGINAL Schedule of Values	CO#	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:
1	COMMON EXCAVATION	$16.20	4,200	$ 68,040.00		4200	C.Y.	$ 68,040.00	3150.00	$ 51,030.00	75.00%	4200	$ 68,040.00	100.00%	1050	$ 17,010.00	4200	0	$ 68,040.00	$ -	
2	SAW CUTTING ASPHALT ROADWAY	$3.10	200	$ 620.00		200	L.F.	$ 620.00	200.00	$ 620.00	100.00%	184	$ 570.40	92.00%	(16)	$ (49.60)	184	(16)	$ 570.40	$ (49.60)	
3	SAN MH CHIMNEY & CASTING REPLACEMENT	$1,440.00	7	$ 10,080.00		7	EACH	$ 10,080.00	7.00	$ 10,080.00	100.00%	7	$ 10,080.00	100.00%	0	$ -	7	0	$ 10,080.00	$ -	
4	VALVE BOX REPLACEMENT	$420.00	3	$ 1,260.00		3	EACH	$ 1,260.00	2.00	$ 840.00	66.67%	2	$ 840.00	66.67%	0	$ -	2	(1)	$ 840.00	$ (420.00)	Valve box at 14+25 10'LT was not replaced-looked new
5	48" STORM SEWER MANHOLE	$2,870.00	4	$ 11,480.00		4	EACH	$ 11,480.00	4.00	$ 11,480.00	100.00%	4	$ 11,480.00	100.00%	0	$ -	4	0	$ 11,480.00	$ -	
6	12" DIA. STORM SEWER	$90.00	595	$ 53,550.00		595	L.F.	$ 53,550.00	639.00	$ 57,510.00	107.39%	639	$ 57,510.00	107.39%	0	$ -	639	44	$ 57,510.00	$ 3,960.00	Increased quantities related to storm sewer revision between MH 100 & MH 12 + Replaced existing storm sewer on Ridgeway Dr & Willow Ridge per Owner's direction.
7	6" DIA. PVC STORM SEWER	$90.00	98	$ 8,820.00		98	L.F.	$ 8,820.00	72.50	$ 6,525.00	73.98%	72.5	$ 6,525.00	73.98%	0	$ -	72.5	(26)	$ 6,525.00	$ (2,295.00)	Deleted quantities related to storm sewer revision.
8	4" DIA. STORM LATERAL	$68.00	2,084	$ 141,712.00		2084	L.F.	$ 141,712.00	2031.10	$ 138,114.80	97.46%	2031.1	$ 138,114.80	97.46%	0	$ -	2031.1	(53)	$ 138,114.80	$ (3,597.20)	Eliminated 2 each laterials: combined laterals as directed by Owner.
9	STORM MANHOLE CHIMNEY & CASTING REPLACEMENT	$1,600.00	4	$ 6,400.00		4	EACH	$ 6,400.00	4.00	$ 6,400.00	100.00%	3	$ 4,800.00	75.00%	(1)	$ (1,600.00)	3	(1)	$ 4,800.00	$ (1,600.00)	Salvaged 1 each existing casting/chimney - no reconstruct/replacement necessary.
10	CATCH BASIN REPLACEMENT	$3,000.00	6	$ 18,000.00		6	EACH	$ 18,000.00	6.00	$ 18,000.00	100.00%	6	$ 18,000.00	100.00%	0	$ -	6	0	$ 18,000.00	$ -	
11	CURB BOX REPLACEMENT	$650.00	5	$ 3,250.00		5	EACH	$ 3,250.00	6.00	$ 3,900.00	120.00%	5	$ 3,250.00	100.00%	(1)	$ (650.00)	5	0	$ 3,250.00	$ -	
12	CURB STOP REPLACEMENT	$1,200.00	3	$ 3,600.00		3	EACH	$ 3,600.00	2.00	$ 2,400.00	66.67%	2	$ 2,400.00	66.67%	0	$ -	2	(1)	$ 2,400.00	$ (1,200.00)	1 was deleted per village
13	SANITARY LATERAL REPLACEMENT (1 UNIT)	$200.00	12	$ 2,400.00		12	L.F.	$ 2,400.00	12.50	$ 2,500.00	104.17%	12.5	$ 2,500.00	104.17%	0	$ -	12.5	1	$ 2,500.00	$ 100.00	
14	6" SAN LATERAL RECONNECTION (7 UNITS)	$200.00	71	$ 14,200.00		71	L.F.	$ 14,200.00	56.10	$ 11,220.00	79.01%	64.7	$ 12,940.00	91.13%	9	$ 1,720.00	64.7	(6)	$ 12,940.00	$ (1,260.00)	
15	REMOVE CONCRETE SIDEWALK	$0.50	13,435	$ 6,717.50		13435	S.F.	$ 6,717.50	13435.00	$ 6,717.50	100.00%	13435	$ 6,717.50	100.00%	0	$ -	13435	0	$ 6,717.50	$ -	
16	4" CONCRETE SIDEWALK	$4.35	12,968	$ 56,410.80		12968	S.F.	$ 56,410.80	12253.05	$ 53,300.77	94.49%	13093.27	$ 56,955.72	100.97%	840	$ 3,654.96	13093.27	125	$ 56,955.72	$ 544.92	
17	REMOVE CURB & GUTTER	$0.70	3,461	$ 2,422.70		3461	L.F.	$ 2,422.70	3461.00	$ 2,422.70	100.00%	3469	$ 2,428.30	100.23%	8.0	$ 5.60	3469	8	$ 2,428.30	$ 5.60	
18	30" CURB & GUTTER TYPE "D"	$13.50	3,234	$ 43,659.00		3234	L.F.	$ 43,659.00	3267.60	$ 44,112.60	101.04%	3241	$ 43,753.50	100.22%	(27)	$ (359.10)	3241	7	$ 43,753.50	$ 94.50	
19	REMOVE CONCRETE DRIVEWAY APRON	$0.50	6,754	$ 3,377.00		6754	S.F.	$ 3,377.00	6754.00	$ 3,377.00	100.00%	5961.98	$ 2,980.99	88.27%	(792)	$ (396.01)	5961.98	(792)	$ 2,980.99	$ (396.01)	
20	7" CONCRETE DRIVEWAY APRON & SIDEWALK	$5.50	10,319	$ 56,754.50		10319	S.F.	$ 56,754.50	10613.91	$ 58,376.51	102.86%	10878.99	$ 59,834.45	105.43%	265	$ 1,457.94	10878.99	560	$ 59,834.45	$ 3,079.95	Additional driveway replacment per village request
21	EXCAVATION BELOW SUBGRADE (EBS)	$17.00	420	$ 7,140.00		420	C.Y.	$ 7,140.00	376.85	$ 6,406.45	89.73%	376.85	$ 6,406.45	89.73%	0	$ -	376.85	(43)	$ 6,406.45	$ (733.55)	
22	EBS BACKFILL 1-1/4" DENSE	$15.00	840	$ 12,600.00		840	TONS	$ 12,600.00	741.76	$ 11,126.40	88.30%	741.76	$ 11,126.40	88.30%	0	$ -	741.76	(98)	$ 11,126.40	$ (1,473.60)	
23	1-1/4" DENSE CRUSHED AGGREGATE BASE COURSE	$15.00	3,900	$ 58,500.00		3900	TONS	$ 58,500.00	3958.44	$ 59,376.60	101.50%	3840.55	$ 57,608.25	98.48%	(118)	$ (1,768.35)	3840.55	(59)	$ 57,608.25	$ (891.75)	
24	LOWER LAYER HMA PAVEMENT 3-1/4"	$71.00	1,275	$ 90,525.00		1275	TONS	$ 90,525.00	1285.39	$ 91,262.69	100.81%	1285.39	$ 91,262.69	100.81%	0	$ -	1285.39	10	$ 91,262.69	$ 737.69	
25	UPPER LAYER HMA PAVEMENT 1-3/4"	$75.65	685	$ 51,820.25		685	TONS	$ 51,820.25	724.08	$ 54,776.65	105.71%	731.08	$ 55,306.20	106.73%	7	$ 529.55	731.08	46	$ 55,306.20	$ 3,485.95	Quantities Include HMA driveway replacments
26	TRAFFIC CONTROL	$25,000.00	1	$ 25,000.00		1	L.S.	$ 25,000.00	0.75	$ 18,750.00	75.00%	1	$ 25,000.00	100.00%	0	$ 6,250.00	1	0	$ 25,000.00	$ -	
27	LAWN RESTORATION	$6.00	3,509	$ 21,054.00		3509	S.Y.	$ 21,054.00	3509.00	$ 21,054.00	100.00%	3509	$ 21,054.00	100.00%	0	$ -	3509	0	$ 21,054.00	$ -	
28	INLET PROTECTION	$90.00	10	$ 900.00		10	EACH	$ 900.00	10.00	$ 900.00	100.00%	10	$ 900.00	100.00%	0	$ -	10	0	$ 900.00	$ -	
29	ABANDON 8" SAN SEWER & WTM	$4,880.00	1	$ 4,880.00		1	L.S.	$ 4,880.00	1.00	$ 4,880.00	100.00%	1	$ 4,880.00	100.00%	0	$ -	1	0	$ 4,880.00	$ -	
30	REMOVE SAN. MANHOLE	$2,660.00	1	$ 2,660.00		1	EACH	$ 2,660.00	1.00	$ 2,660.00	100.00%	1	$ 2,660.00	100.00%	0	$ -	1	0	$ 2,660.00	$ -	
31	SALVAGE HYDRANT AND VALVE	$1,000.00	1	$ 1,000.00		1	L.S.	$ 1,000.00	1.00	$ 1,000.00	100.00%	1	$ 1,000.00	100.00%	0.0	$ -	1	0	$ 1,000.00	$ -	
TOTAL - Items thru , Inclusive,…….				**$ 788,832.75**				**$ 788,832.75**		**$ 761,119.66**	**96.49%**		**$ 786,924.65**	**99.76%**		**$ 25,804.99**	0	0	**$ 786,924.65**	**$ (1,908.10)**	
CHANGE ORDER ITEMS (& Supplemental Items by Change Order):																					
CO1	HMA Driveway Patching	$113.48	7	$ 794.36		7	TN	$ 794.36	7	$ 794.36	100.00%	7	$ 794.36	100.00%	0	$ -	7	0	$ 794.36	$ -	
CO1				$ -		0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -	
CO1				$ -		0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -	
CO1				$ -		0		$ -		$ -	#DIV/0!	1	$ -	#DIV/0!	1	$ -	1	1	$ -	$ -	
				$ -		0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -	
				$ -		0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -	
				$ -		0		$ -		$ -	#DIV/0!	0	$ -	#DIV/0!	0	$ -	0	0	$ -	$ -	
	Project TOTALS =			**$ 789,627.11**				**$ 789,627.11**		**$ 761,914.02**	**96.49%**		**$ 787,719.01**	**99.76%**		**$ 25,804.99**			**$ 787,719.01**	**$ (1,908.10)**	

Net Change from Change Orders = **$ 794.36**
ADD / (LESS) As-Built Reconciliation of Installed Quantities Vs Estimated = **$ -**
TOTAL CHANGE FROM CHANGE ORDERS (Including As-Built Reconciliation) = **$ 794.36**
Change to Contract Price as Percent of ORIGINAL Contract Value = 0.10%

$ 789,627.11
Change to Contract Price as Percent of FINAL Contract Value = 0.10%

CONTRACTOR PTD PAYMENTS:

1	Original Contract Price		$ 788,832.75		
2	Change Orders		$ 794.36	*Include As-Built CO ?* **N** ***(Y or N)***	
3	Current Contract Price		$ 789,627.11		
4	Completed to Date		$ 761,914.02	*("YTD Contractor Submittal")*	
5	Retainage	**2.5%**	$ 19,047.85	*(5% before Substantial Completion 2.5% after)*	
6	Complete LESS Retainage		$ 742,866.17		
7	Previous Payments		$ 552,084.03		
8	LDs		$ -		
9	Additional Eng Costs		$ -		
10	DUE this Application		$ 190,782.14		
11	Balance to Finish Including Retainage		$ 46,760.94		
			Line 10 PLUS 11	$ 237,543.08	

Payment No.1	$ 89,091.00
Payment No.2	$ 224,864.81
Payment No.3	$ 238,128.22
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 =	$ 552,084.03
As-Built Value =	$ 787,719.01
Balance =	$ 235,634.98

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

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

August 30, 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. 5 (FINAL)
2020 Road and Utility Project
Project No. 05789-0011

Dear Mr. Kober:

Enclosed for your use in payment to Wondra Construction, Inc. in the amount of $23,436.56 is Contractor's Application for Payment No. 5 (FINAL).

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. 5 (FINAL)
Lien Waivers
Consent of Surety to Final Payment
Certificate of Insurance – Completed Operations

Cc: Roger Thimm, Wondra Construction, Inc.

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

☒ Owner ☐ Engineer ☐ Contractor ☐ Funding Agency

Contractor's Application for Payment No. 5 FINAL

		Application Period: 01-29-2021 to 07-31-2021	Application Date: 8/5/2021
To (Owner): Village of Jackson		From (Contractor): Wondra Construction, Inc.	Via (Engineer): Cedar Corporation
Project: 2020 Road and Utility Project		Contract: Roger Thimm	
Owner's Contract No: C-20		Contractor's Project No:	Engineer's Project No: 05789-0011

Application For Payment
Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$17,610.00	
2	-$7,426.97	
TOTALS	$10,183.03	
NET CHANGE BY CHANGE ORDERS	$10,183.03	

1. **ORIGINAL CONTRACT PRICE** .... $ **$458,548.12**
2. **Net change by Change Orders** .... $ **$10,183.03**
3. **Current Contract Price (Line 1 ± 2)** .... $ **$468,731.15**
4. **TOTAL COMPLETED AND STORED TO DATE (Column I total on Progress Estimates)** .... $ **$468,731.15**
5. **RETAINAGE:**
   - **a. 5% X ______ 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)** .... $ **$468,731.15**
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** .... $ **$445,294.59**
8. **AMOUNT DUE THIS APPLICATION** .... $ **$23,436.56**

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: Roger W Thimm Date: 8-25-2021

Payment of: $ $23,436.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 8-30-21 (Date)

Payment of: $ $23,436.56
(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: 2020 Road and Utility Project	**Application Number:** 5 FINAL
Application Period: 01-29-2021 to 07-31-2021	**Application Date:** August 5, 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	
1	Common Excavation, Including Asphalt Pavement Removal	2,600 CY	$10.75	2600	$27,950.00					2600	$27,950.00	100.0%
2	Saw Cutting Asphalt Roadway	263 LF	$2.50	263	$657.50					263	$657.50	100.0%
3	Sanitary Manhole Chimney & Casting Replacement	3 Each	$880.00	3	$2,640.00					3	$2,640.00	100.0%
4	Valve Box Replacement	4 Each	$600.00	4	$2,400.00					4	$2,400.00	100.0%
5	6" Sanitary Lateral	10 LF	$67.00	64	$4,288.00					64	$4,288.00	640.0%
6	48" Storm Manhole	1 Each	$2,000.00	1	$2,000.00					1	$2,000.00	100.0%
7	36" RCP Storm Sewer with Pavement Replacement	185 LF	$105.65	187	$19,756.55					187	$19,756.55	101.1%
8	60" Dia Storm Sewer Inlet Manhole Replacement	1 Each	$3,360.00	1	$3,360.00					1	$3,360.00	100.0%
9	96" Dia Storm Sewer Inlet Manhole Replacement	1 Each	$7,110.00	1	$7,110.00					1	$7,110.00	100.0%
10	36" Flared End Section	1 Each	$1,300.00	1	$1,300.00					1	$1,300.00	100.0%
11	12" Dia RCP Storm Sewer	69 LF	$44.60	65	$2,899.00					65	$2,899.00	94.2%
12	4" Dia Storm Lateral (22 Units)	1,515 LF	$31.35	1437.65	$45,070.33					1437.65	$45,070.33	94.9%
13	Medium Rip Rap	7 CY	$86.15	7	$603.05					7	$603.05	100.0%
14	Remove Concrete Sidewalk	10,393 SF	$0.26	10393	$2,702.18					10393	$2,702.18	100.0%
15	4" Concrete Sidewalk	11,262 SF	$5.00	11902.77	$59,513.85					11902.77	$59,513.85	105.7%
16	Remove Curb & Gutter	2,785 LF	$1.12	2808	$3,144.96					2808	$3,144.96	100.8%
17	30" Curb & Gutter	2,785 LF	$16.60	2808.68	$46,624.09					2808.68	$46,624.09	100.9%
18	Remove Concrete Driveway Apron	5,136 SF	$0.37	6595.77	$2,440.43					6595.77	$2,440.43	128.4%
19	7" Concrete Driveway Apron & Sidewalk	7,234 SF	$6.50	9066.27	$58,930.76					9066.27	$58,930.76	125.3%
20	Excavation Below Subgrade (EBS)	450 CY	$17.10	139.79	$2,390.41					139.79	$2,390.41	31.1%
21	EBS Backfill 1-1/4" Dense	450 Ton	$13.60	84.5	$1,149.20					84.5	$1,149.20	18.8%
22	EBS Backfill 3" Dense	450 Ton	$13.50									
23	1-1/4" Dense Crushed Aggregate Base Course	2,920 Ton	$13.10	2840.8	$37,214.48					2840.8	$37,214.48	97.3%
24	Lower Layer HMA Pavement 3-1/4"	950 Ton	$67.56	826.93	$55,867.39					826.93	$55,867.39	87.0%
25	Upper Layer HMA Pavement 1-3/4"	520 Ton	$72.75	524.22	$38,137.01					524.22	$38,137.01	100.8%
26	Traffic Control	1 LS	$7,255.00	1	$7,255.00					1	$7,255.00	100.0%
27	Lawn Restoration	2,391 SY	$5.67	2391	$13,556.97					2391	$13,556.97	100.0%
28	Ditch Check	1 Each	$300.00									
29	Inlet Protection	14 Each	$85.00	17	$1,445.00					17	$1,445.00	121.4%
30	Storm Lateral Connections	1 LS	$12,000.00	1	$12,000.00					1	$12,000.00	100.0%
31	1 1/4 HDPE Water Service	1 LS	$1,100.00	1	$1,100.00					1	$1,100.00	100.0%
32	Replace Curb Valve Box	4 Each	$715.00	5	$3,575.00					5	$3,575.00	125.0%
33	Rebuild Chimneys on CB	11 Each	$150.00	11	$1,650.00					11	$1,650.00	100.0%
	TOTAL				$468,731.15						$468,731.15	

WAIVER OF LIEN

Date August 3, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, BMCI Construction Inc (Contractor)

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

Curb and gutter

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

mack fayse | President BmcI construction

WAIVER OF LIEN

Date August 3, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Payne & Dolan Inc (Contractor)

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

Asphalt

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

Jeffrey M Batchelor

Jeffrey Batchelor, Agent

Received Time Aug. 20. 2021 11:56AM No. 7089

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, County Materials Corporation (Contractor)

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

Structures

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

Peggy Swirtlick A/R.

County Materials Corp

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Rd Reconstruction (Owner)

by, Ferguson (Contractor)

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

Pipe & Fittings

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

Ferguson Waterworks

Nikki Heiting-Mcm

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Gordon Work Zones (Contractor)

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

Traffic Control

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

Corey Gordon

CPL
~~G.~~ Corey Gordon

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Hawk Daylighting LLC (Contractor)

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

Hydro Excavationl

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

RONALD SPOERL - HAWK DAYLIGHTING LLC

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Interstate Sawing Co Inc (Contractor)

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

Pavement sawing

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

Dave H Reichert

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Rd Reconstruction (Owner)

by, Jackson Concrete Inc (Contractor)

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

Slurry

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

PRESIDENT

JACKSON CONCRETE, INC.

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Rd Reconstruction (Owner)

by, Kreilkamp Trucking Inc (Contractor)

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

Trucking

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

Tim Kreilkamp

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Langenecker Construction (Contractor)

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

Trucking

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

Eric Langenecker-owner

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Rd Reconstruction (Owner)

by, Mayville Limestone Inc (Contractor)

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

Aggregate

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

Grant H Kamm Sec/Treasurer

Mayville Limestone INC

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Pavement Maintenance Inc (Contractor)

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

Asphalt Milling

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

Pavement Maintenance Inc.

WAIVER OF LIEN

Date August 13, 2021

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

for, Jackson Hunters Road Reconstruction (Owner)

by, Wissota Sand & Gravel Co (Contractor)

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

Aggregate

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to Final. Paid in full as of 4/30/21

Angelina Walter

WISSOTA SAND & GRAVEL CO.
P.O. BOX 1228
EAU CLAIRE, WI 54702-1228

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond # GRWI28359B

PROJECT: *(Name and Address)*
2020 Road and Utility Project, Contract C-20

ARCHITECT'S PROJECT NO:

CONTRACT FOR: General Construction

CONTRACT DATED: 8/12/2020

OWNER: []
ARCHITECT: []
CONTRACTOR: []
SURETY: []
OTHER: []

TO OWNER: *(Name and Address)*
Village of Jackson
W194 N16660 Eagle Drive, Jackson, WI 53037

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Granite Re, Inc.
14001 Quailbrook Drive, Oklahoma City, OK 73134 , SURETY,

on bond of
(Insert name and address of Contractor)
WONDRA CONSTRUCTION, INC. W2874 Graylog Rd Iron Ridge, WI 53035 ,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 on this: August 25, 2021
(Insert in writing the month followed by the numeric date and year.)

Granite Re, Inc.
(Surety)

Signature of Authorized Representative

Connie Smith, Attorney-in-fact

Attest: Molli J. Hansen, Witness
(Seal)

(1563276087)

GRANITE RE, INC.

GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 3rd day of January, 2020.

SEAL

Kenneth D. Whittington, President

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Kyle P. McDonald, Assistant Secretary

On this 3rd day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2023
Commission #: 11003620

Bethany J. Alred
Notary Public

GRANITE RE, INC.

Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 25th day of August, 2021.

SEAL

Kyle P. McDonald, Assistant Secretary

GR0800-1

WONDCON-01 TFEUCHT

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/26/2021

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.

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).

PRODUCER
Richards Insurance of Beaver Dam, LLC
PO Box 277
123 North Spring Street
Beaver Dam, WI 53916

CONTACT NAME:
PHONE (A/C, No, Ext): (920) 887-1615 FAX (A/C, No): (920) 887-2851
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : QBE	
INSURER B : Cincinnati Insurance Company	10677
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Wondra Construction Inc
W2874 Graylog Road
Iron Ridge, WI 53035-9715

COVERAGES CERTIFICATE NUMBER: 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.

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:	X		CCI0279988	4/1/2020	4/1/2021	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							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; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY	X		CBA0279988	4/1/2020	4/1/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR; EXCESS LIAB CLAIMS-MADE; DED X RETENTION $ 10,000	X		CCU0279988	4/1/2020	4/1/2021	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$
								$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [ ]; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		CWC0279988	4/1/2020	4/1/2021	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Equipment Floater			CCI0279988	4/1/2020	4/1/2021		500,000
B	Commercial Umbrella			EXS0528706	4/1/2020	4/1/2021		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project Name 2020 Road and Utility Project, Contract C-20

In addition to Owner (Village of Jackson), Contractor, all Sub Contractors and Engineer (Cedar Corporation), included as additional insured.

Waiver of subrogation applies in favor of additional insureds on all policies
Owner:
Village of Jackson
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Village of Jackson
N168 W20733 Main Street
Jackson, WI 53037

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

AGENCY CUSTOMER ID: WONDCON-01 TFEUCHT

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Richards Insurance of Beaver Dam, LLC		Wondra Construction Inc W2874 Graylog Road Iron Ridge, WI 53035-9715
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
N168 W0733 Main St
Jackson, WI 53037

Engineer:
Cedar Corporation
W61N497 Washington Ave
Cedarburg, WI 53012

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
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Village of Jackson N168 W20733 Main Street Jackson, WI 53037	

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" 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".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.