



VILLAGE OF JACKSON
BUDGET & FINANCE COMMITTEE MEETING AGENDA
Tuesday, September 12, 2023 at 7:00 PM
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 August 8, 2023
3. Approval of August 2023 Check Register and Treasurer's Report
4. Pay Request #2 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc.
5. Pay Request #3 - Oaks of Jackson Subdivision - DF Tomasini Contractors Inc.
6. Pay Request #2 -2023 Utility Street Improvement Project Advance Construction
7. Pay Request #6 - STH 60 Utility Upgrade Project - Advance Construction
8. Review of TID #7 - Commercial Property - Engineering Proposal - Cedar Corp.
9. Resolution #23-21: Final Resolution Authorizing the Levy of Special Assessments Against Benefited Property Associated with 2023 Utility Street Improvement Project Containing Sherman Road Sewer Extension & Highland Road Improvement
10. Resolution #23-22: Declaration of Official Intent to Reimburse Expenditures for Clean Water Fund Program (CWFP) Project
11. Resolution #23-23: Resolution Appointing Authorized Representative to File Applications for Financial Assistance from the State of Wisconsin Environmental Improvement Fund
12. Citizens to Address the Budget & Finance Committee
13. Adjourn

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

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

DRAFT MINUTES

Budget & Finance Committee Meeting

Tuesday, August 8, 2023, at 6:30 p.m.

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call.

Pres. Heckendorf called the meeting to order at 6:30 p.m.

Members Present: Trustee Wells

Members Absent: Trustee Matter (Excused)

Village Board Members Present: Trustee Engelhardt and Trustee Olson

Staff Present: Administrator Jen Keller, Fire Chief Aaron Swaney and Village Treasurer Darlene Smith

Also Present: Brian Roemer, Ehlers Public Finance Advisors, Incoming Clerk Anastasia Gonstead

2. Approval of Minutes for the Budget & Finance Meeting of July 11, 2023.

Motion by Tr. Wells, second by Pres. Heckendorf, to approve the Budget & Finance meeting minutes of July 11, 2023.

Vote: 2 ayes, 0 nays. Motion carried.

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

Motion by Tr. Wells, second by Pres. Heckendorf to approve the July 2023 Check Register and Treasurer's Report.

Vote: 2 ayes, 0 nays. Motion carried.

4. 2023 2nd Quarter Budget Review.

The item was for review purposes only.

5. 2024 Budgeting Update and Schedule.

Background was provided by Administrator Keller. Discussion only.

6. Resolution #23-20 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing.

Administrator Keller stated this resolution will give the Village an option to award a bid and proceed to borrow giving us the opportunity to reimburse ourselves for any sort of expenses incurred up until the point of the issuance of the borrow.

Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve Resolution #23-20 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing.

Vote: 2 ayes, 0 nays. Motion carried.

7. Renewal of Self-Insured Retention Coverage (SIR) – Cities and Villages Mutual Insurance Company (CVMIC).

Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve renewal of SIR with CVMIC Option 1, coverage in the amount of \$20,000 per occurrence.

Vote: 2 ayes, 0 nays. Motion carried.

8. **Authorization to Increase Water Utility Rates effective October 1, 2023.**
Motion by Tr. Wells, second by Pres. Heckendorf, to recommend Village Board authorize to increase Water Utility Rate effective October 1, 2023.
Vote: 2 ayes, 0 nays. Motion carried.
9. **Resolution #23-19 Final Assessment for STH 60 Utility Upgrade Project.**
Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve Resolution #23-19 Final Assessment for STH 60 Utility Upgrade Project.
Vote: 2 ayes, 0 nays. Motion carried.
10. **Review of Sale of Jackson Sewer Utility 2011 Vactor 2100+ Jet/Vac Truck.**
Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve the sale of the Jackson Sewer Utility's 2011 Vactor 2100+ Jet/Vac Truck to the Village of Slinger in the amount of \$125,000.00.
Vote: 2 ayes, 0 nays. Motion carried.
11. **Review of Bid for Wastewater Treatment Plant Storage Building Expansion.**
Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve the bid for the Wastewater Treatment Plant Storage Building Expansion from Hunzinger Construction in the amount of \$867,000.00.
Vote: 2 ayes, 0 nays. Motion carried.
12. **Change Order #1 – Oaks of Jackson Subdivision – Roadway Stabilization.**
Motion by Pres. Heckendorf, second by Tr. Wells, to recommend Village Board approve Change Order #1 for the Oaks of Jackson Subdivision Roadway Stabilization in the amount of \$101,989.45 from DF Tomasini.
Vote: 2 ayes, 0 nays. Motion carried.
13. **Citizens to address the Budget & Finance Committee.**
None.
- Motion by Pres. Heckendorf, second by Tr. Wells, to adjourn the Budget and Finance Committee meeting at 6:36 p.m.

JOINT BUDGET AND FINANCE AND VILLAGE BOARD

Pres. Heckendorf called the meeting to order at 6:37 p.m.
Members Present: Trustees Wells, Engelhardt and Olson
Members Absent: Trustees Matter, Emmrich and Kruepke (Excused)

14. **Financial Management Plan Update.**
Administrator Keller provided background information regarding the purpose of creating a 2023 Financial Management Plan with three recommendations: 1) Establish a Financial Management Plan Subcommittee for staff with 1-2 trustees, and a citizen appointee to establish Capital Improvements, Operations, and Utilities plans for Village Board review, 2) Establish a policy creating a maximum allowed debt service of 2.5% equalized value, and 3) Establish a frequency of one or two year borrowing to be planned for 2024 or 2024/2025. Brian Roemer of Ehlers

Public Finance Advisors presented in detail the 2023 Financial Management Plan Phase I. The work will be phased into three categories: Capital Improvement Plan (CIP), Government Operations and Utilities Plan, and the Final Report and Presentation.

Motion by Pres. Heckendorf, second by Tr. Olson to direct staff to implement the recommendations 1, 2 & 3. 1) Establish a subcommittee for staff with 1-2 trustees, and a citizen appointee to establish CIP, Operations, and Utilities plan for Village Board review, 2) Establish a policy creating a maximum allowed debt service of 2.5% of equalized value, and 3) Establish a frequency of one or two year borrowing to be planned for 2024 or 2024/2025.

Vote: 4 ayes, 0 nays. Motion carried.

15. Adjourn

Motion by Pres. Heckendorf, second by Tr. Wells, to adjourn the Joint Budget and Finance and Village Board meeting at 7:32 p.m.

Vote: 4 ayes, 0 nays. Motion carried.

Respectfully submitted,

Darlene Smith
Village Treasurer

9/05/2023

10:39 AM

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GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2023 From Account:
 Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50697	8/24/2023	CASH CIRCUS IN HOUSE TICKET RECONCILIATION	2,094.00
50797	8/04/2023	A/E GRAPHICS, INC. BASE RATE / AUGUST 2023 / WATER	88.87
50798	8/04/2023	AMAZON CAPITAL SERVICES DEPARTMENT ORDERS	1,061.69
50799	8/04/2023	AURORA MEDICAL CENTER GRAFTON LLC MISC PHARMACY SUP / DOS 7/5-7/19/23 /JFD	592.11
50800	8/04/2023	BERGMANN REPAIR SERVICE WATER FILTERS / JFD, JPD	367.92
50801	8/04/2023	BMCI CONSTRUCTION INC 23-070 CATCH BASIN REPAIRS / SUMMER 2023	16,024.50
50802	8/04/2023	CONLEY MEDIA, LLC - CLASSIFIED PUB HRING NOTICE / 07-25-23 / ADMIN	17.66
50803	8/04/2023	COTIVITI EMS REFUND / ANTHONY FORD 4-6-23 / JFD	124.06
50804	8/04/2023	DAVID J FRANK LANDSCAPE CONTRACTING INC MC 2023 CHRISTMAS TREET SETUP & REMOVAL	7,920.00
50805	8/04/2023	EMERGENCY SERVICES MARKETING CORP INC IAMRESPONDING SUB RENEWAL YR 2 OF 3/ JFD	735.00
50806	8/04/2023	ENVIROTECH EQUIPMENT VIDEO/CAMERA LABOR & SUPPLIES / WWTP	681.13
50807	8/04/2023	GENERAL COMMUNICATIONS, INC. SQD 6 RADIO SERVICE 05-24-23 / JPD	320.00
50808	8/04/2023	GENERAL PARTS LLC STOVE GRIDDLE BURNER SVC 7/18/23 / JFD	509.70
50809	8/04/2023	GERMANTOWN FIRE DEPARTMENT 2023 EXPLORER POST / B PRICE / JFD	50.00
50810	8/04/2023	GFL ENVIRONMENTAL MONTHLY TRASH & RECYCLE PICKUP / JULY 23	35,786.47
50811	8/04/2023	IMPACT ACQUISITIONS LLC COPIER OVERAGE/ 04/29/23-07/28/23 /ADMIN	8.94
50812	8/04/2023	JACKSON TRUCK BODY, INC TRUCK STROBE LIGHT INSTALL / WATER	522.50
50813	8/04/2023	JAYDEN LAMM PRE-EMPLOYMENT PHYSICAL 7/24/23 / JFD	114.00
50814	8/04/2023	KUJAWA ENTERPRISES, INC. FERTILIZER/WEED CNTRL APPLICATION /PARKS	905.00

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50815	8/04/2023	LAKESIDE INTERNATIONAL LLC MACHINERY SWITCH, BATTERY / STREETS	248.66
50816	8/04/2023	LAMM GARDENS SIGN PLANTING SHRUBS / WWTP	435.27
50817	8/04/2023	LANGE ENTERPRISES, INC. MAPLE FIELDS STREET SIGNS	983.22
50818	8/04/2023	LANNON STONE PRODUCTS FOB 2023 STREET WORK 07/20 & 07/21 /WWTP	337.63
50819	8/04/2023	MARTELLE WATER TREATMENT, INC. TREATMENT CHEMICALS / WATER	1,746.32
50820	8/04/2023	MEA-SEW 2023-24 MEMBERSHIP DUES / J.KELLER	30.00
50821	8/04/2023	MENARDS - WEST BEND PVC FOR BLDG MAINT / WWTP	30.11
50822	8/04/2023	ODP BUSINESS SOLUTIONS, LLC TP, CLEANER, LABELS / REC	71.84
50823	8/04/2023	PRECISION ELECTRONICS, INC. BUILDING / GROUNDS SERVICE / WATER	474.92
50824	8/04/2023	PROS 4 TECHNOLOGY, INC GROUP BILL / AUGUST 2023	6,005.58
50825	8/04/2023	RATHKE, DANIEL R. INSURANCE PREMIUMS / AUGUST 2023	326.38
50826	8/04/2023	REINDERS, INC. METAL STAPLES 6" / WWTP	112.00
50827	8/04/2023	RELIANT FIRE APPARATUS, INC. SVC ON DOOR, MONITOR, Q SIREN / JFD	707.69
50828	8/04/2023	SALGADO, JORGE MONTHLY CLEANING / JULY 2023	3,150.00
50829	8/04/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	363.66
50830	8/04/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	109.50
50831	8/04/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 07-31-23	210.77
50832	8/04/2023	TOWN & COUNTRY ENGINEERING, INC. 2024 WWTP UPGRAD SVCS THRU 7-15-23 JK 18	12,726.20
50833	8/04/2023	TRILOGY CONSULTING, LLC IMPACT FEE STUDY INPUT (2.5 HRS) / WATER	300.00

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Check Nbr	Check Date	Payee	Amount
50834	8/04/2023	TSR SOLUTIONS, INC. GROUP TELEPHONE BILL / AUGUST 2023	300.00
50835	8/04/2023	U.S. CELLULAR MONTHLY PHONE BILL / 7/14-08/13/23 / JFD	383.13
50836	8/04/2023	ULINE 160Z CLEAR JARS / WWTP	50.82
50837	8/04/2023	USA BLUE BOOK DRUM PUMP KIT / WWTP	861.09
50838	8/04/2023	WALTHER, JOHN M. HEALTH INSURANCE PREMIUM / AUGUST 2023	329.80
50839	8/04/2023	WAUKESHA COUNTY TECHNICAL COLLEGE INVESTIGATOR IN-SERVICE / FOEGER / JPD	33.74
50840	8/04/2023	WEST BEND SAND & STONE, INC. TORPEDO SAND PLAY APPARATUS / PARKS	25.60
50841	8/04/2023	WISCONSIN CHIEFS OF POLICE ASSOCIATION MEMBERSHIP JOIN THRU 2023/ BRINKS/ JPD	100.00
50842	8/04/2023	WWOA SE REGION AUG 2023 MEETING / 6 ATTENDEES / WWTP	165.00
50843	8/11/2023	A/E GRAPHICS, INC. FPW 2023 SIGNS & CARDS / JFD	298.68
50844	8/11/2023	ADVANCE AUTO PARTS BATTERIES / STREETS & PARKS	416.70
50845	8/11/2023	AIRGAS USA, LLC MONTHLY OXYGEN RENTAL / JULY 2023 / JFD	98.68
50846	8/11/2023	AMAZON CAPITAL SERVICES OFFICE SUP, FITNESS EQUIP / ADMIN, REC	158.70
50847	8/11/2023	AURORA HEALTH CARE 07/26/23 / L SPEAKS HEARING TEST / JPD	32.00
50848	8/11/2023	BADGER LABORATORIES, INC TEST LISTS & FIELD SAMPLING / WWTP	3,639.60
50849	8/11/2023	BADGER STATE WASTE LLC BIOSOLIDS HAULING/ JULY 2023 / WWTP	46,057.99
50850	8/11/2023	BINGHAM, SANDY PAINT PARTY REFUND / 08/07/23 / REC	50.00
50851	8/11/2023	CARDIO PARTNERS INC CPR AED WORKBOOK / JFD	145.00
50852	8/11/2023	CARLTON-BATES COMPANY MISC EQUIPMENT MAINT EQUIP / WWTP	118.59

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50853	8/11/2023	CATALIS LLC 2023 ASSESSOR CNTRACT INSTALL #7 / ADMIN	2,938.89
50854	8/11/2023	CHEMTRADE CHEMICALS US LLC ALUM SULFATE BULK / WWTP	4,623.94
50855	8/11/2023	CIRCLE ELECTRIC, INC FURNISH 12 POLES, ARMS & FIXTURES	31,734.00
50856	8/11/2023	CITIES & VILLAGES MUTUAL INSURANCE CO. 3RD QUARTER 2023 WORKERS COMP	21,464.75
50857	8/11/2023	CITY OF HARTFORD BABYSITTING & HOME ALONE CLASSES / REC	104.00
50858	8/11/2023	CIVI TEK CONSULTING LLC PROF SERV JULY 2023 / ADMIN	153.00
50859	8/11/2023	CIVICPLUS LLC ANNUAL FEES 10/25/23 - 10/24/24 / ADMIN	6,000.00
50860	8/11/2023	CORE & MAIN LP METERS/REGISTERS/WIRE / WATER	3,076.79
50861	8/11/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 07-18-23/ WWTP	116.49
50862	8/11/2023	FIRE SMART PROMOTIONS JR FIREFIGHTER HATS FPW 2023 / JFD	781.00
50863	8/11/2023	FORWARD TS, LTD CONTRACT CHARG 06/28/23 - 07/27/23 / REC	213.61
50864	8/11/2023	FOX BROTHER'S PIGGLY WIGGLY ACCT #1710 / JULY 2023	145.02
50865	8/11/2023	FROEDTERT HEALTH/WORKFORCE HEALTH PHYSICALS / GREVENOW, GONSTEAD/ JFD, ADM	333.00
50866	8/11/2023	GERMANTOWN FIRE DEPARTMENT 2023 EXPLORER ADVISOR / TAYLOR / JFD	50.00
50867	8/11/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / AUG 2023 / REC	123.00
50868	8/11/2023	GREGG MARTIN INSTRUMENTATION LLC BACK FLOW TESTING / WWTP	754.00
50869	8/11/2023	HALLMAN LINDSAY QUALITY PAINTS PAINT & SUPPLIES / WWTP	101.26
50870	8/11/2023	HAWKINS, INC CHLORINE, SODIUM BISULFITE, POLYMER / WW	2,235.35
50871	8/11/2023	J.F. AHERN CO. APR ANNUAL SPRINKLER INSPECTION /MUNI CO	440.00

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Check Nbr	Check Date	Payee	Amount
50872	8/11/2023	KOWALESKI, STEFANIE STRIKE CLASSES / 07/31/23-08/21/23 / REC	100.00
50873	8/11/2023	LANNON STONE PRODUCTS FOB 2023 STREET WORK 07/25/23 / WWTP	173.42
50874	8/11/2023	LEXISNEXIS RISK DATA MGMT, LLC SEARCHES, AGRMNT & USER / JUL 2023 / JPD	200.00
50875	8/11/2023	LIESENER SOILS INC. 11 YDS LAWN & GARDEN / STREETS	187.00
50876	8/11/2023	LOCHEN EQUIPMENT TRUCK MIRROR / WWTP	102.06
50877	8/11/2023	LUCIDA LLC AUDIT BOARD MTG & CONSULT / ADMIN	772.50
50878	8/11/2023	MASTER PRINTWEAR SWANEY,HUYSER,LAMM,GONZ POLO SHIRTS/ JFD	160.00
50879	8/11/2023	MENARDS - WEST BEND PUMP PLANT EQUIPMENT / WATER	530.80
50880	8/11/2023	MILWAUKEE RUBBER PRODUCTS MAINT EQUIP/RUBBER BELTS & HOSES /WWTP	620.64
50881	8/11/2023	NCL OF WISCONSIN, INC LAB SUPPLIES / WWTP	1,073.39
50882	8/11/2023	NICKALLS, ANTHONY YOGA INSTRCTR / 07/25/23-08/29/23 / REC	200.00
50883	8/11/2023	NORTHERN LAKE SERVICE, INC. PERFLUORINATED CHEMICALS / WWTP	472.50
50884	8/11/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE/CLEANING SUPPLIES / REC, BLDG INS	280.40
50885	8/11/2023	SECURIAN FINANCIAL GROUP, INC. ACCIDENT & LIFE INSURANCE / SEPT 2023	1,463.87
50886	8/11/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 6/30/23 /OAKS	43,327.08
50887	8/11/2023	STAMM, CLARK PAINTING WWTF SIGN / SEWER	210.00
50888	8/11/2023	STERICYCLE, INC. SHRED SERVICE 07-03-2023 / ADMIN	83.59
50889	8/11/2023	TENNIES ACE HARDWARE INC. 07312023 / ACCT #51327, 78777, 48714	512.28
50890	8/11/2023	USA BLUE BOOK APWA GREEN / WWTP	47.94

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Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50891	8/11/2023	WI DEPARTMENT OF TRANSPORTATION STATE REVIEW EAGLE & STH 60 / 05/31-7/31	2,065.76
50892	8/11/2023	WTKM JULY 2023 BEER GARDEN RADIO PROMO	250.00
50893	8/11/2023	ZIMMERMAN ARCHITECTURAL STUDIOS, INC JCC EXPANSION CAP PROJECTS THRU 05/21/23	12,554.50
50894	8/18/2023	A/E GRAPHICS, INC. BUSINESS CARDS / CLERK & CHAD RUSS	91.50
50895	8/18/2023	AMAZON CAPITAL SERVICES OFFICE SUPPLIES / JPD, TREASURER	96.96
50896	8/18/2023	AT&T PHONE BILL / JULY 2023 / REC & PARKS	213.13
50897	8/18/2023	AT&T MOBILITY ACCT # 287298726432 / 080123 / JPD	106.26
50898	8/18/2023	AURORA HEALTH CARE EVIDENTIARY OWI TEST (2) / JPD	50.00
50899	8/18/2023	BEER CAPITOL DISTRIBUTING, LLC CONCESSION STAND BEER / REC	464.00
50900	8/18/2023	BMO HARRIS BANK N.A. VILLAGE CREDIT CARD BILL / JULY 2023	2,010.04
50901	8/18/2023	CATALIS LLC 2023 ASSESSOR CNTRACT INSTALL #8 / ADMIN	2,938.89
50902	8/18/2023	CEDAR CORPORATION PROJECT SERVICES THRU 07/22/2023	2,325.95
50903	8/18/2023	CENTURY LINK LONG DISTANCE SERVICE / AUG 2023 / WATER	0.48
50904	8/18/2023	CINTAS SIG AIR SVC / 08-15-23 / REC	24.98
50905	8/18/2023	CINTAS CORPORATION MONTHLY FIRST AID SUPPLIES / DPW	131.77
50906	8/18/2023	CITY OF HARTFORD STAY HOME ALONE CLASS / JULY 2023 / REC	16.00
50907	8/18/2023	CITY OF MAYVILLE 2023 WMCA CLERK REIMBURSEMENT	369.00
50908	8/18/2023	CLARK DIETZ, INC. MAPLE FIELDS SVCS 05/27/23 - 06/30/23	3,500.00
50909	8/18/2023	COOK, RICHARD A PICKLEBALL INSTRUCTOR / AUGUST 2023	25.00

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Accounting Checks

Posted From: 8/01/2023 From Account:
 Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50910	8/18/2023	CORE & MAIN LP METERS/REGISTERS/WIRE / WATER	261.00
50911	8/18/2023	DELTA DENTAL OF WISCONSIN DENTAL & VISION INSURANCE / SEPT 2023	947.72
50912	8/18/2023	DIGGERS HOTLINE, INC DIGGERS HOTLINE / JULY 2023 / WATER&SEWE	254.72
50913	8/18/2023	DREW, KYLE AND SARAH NOTICE OF CLAIM 07/28/2023 SETTLEMENT	5,000.00
50914	8/18/2023	EAST SIDE MART MONTHLY FUEL / JULY 2023 / DPW, JFD, JPD	5,727.13
50915	8/18/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 07-18-23/ WWTP	147.96
50916	8/18/2023	GENERAL COMMUNICATIONS, INC. MAGNETIC MIC CONV KIT / JFD	124.35
50917	8/18/2023	GRAINGER PVC 2 WAY VALVE / SPLASH PAD / PARKS	642.35
50918	8/18/2023	GREATAMERICA FINANCIAL SVCS MONTHLY COPIER LEASE / SEPT 2023 / ADMIN	188.80
50919	8/18/2023	GUENTHER SUPPLY INC. SPLASH PAD EQUIPMENT / PARKS	832.51
50920	8/18/2023	HAWKINS, INC AQUA HAWK / WATER	1,408.50
50921	8/18/2023	HORIZON COMMERCIAL POOL SUPPLY SPLASH PAD EQUIP / SQUARE O RING / PARKS	14.85
50922	8/18/2023	JACKSON PROFESSIONAL POLICE ASSOCIATION POLICE UNION DUES / AUGUST 2023	672.00
50923	8/18/2023	KERRY INC DEVELOPERS AGREEMENT / TID #5 / SEP 2023	34,789.25
50924	8/18/2023	KRUEPKE PRINTING WATER BILL ENVELOPES / WATER	308.00
50925	8/18/2023	MARTIN SKILLS ACADEMY YOUTH BASKETBALL CAMP / AUGUST 2023	450.00
50926	8/18/2023	MILWAUKEE RUBBER PRODUCTS EQUIPMENT MAINTENANCE / WWTP	265.48
50927	8/18/2023	ODP BUSINESS SOLUTIONS, LLC SUPER GLUE / REC	4.99
50928	8/18/2023	PITNEY BOWES INC POSTAGE MACHINE RED INK / WATER & SEWER	132.79

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50929	8/18/2023	PORT-A-JOHN SEASONAL RESTROOM 08/11-09/10/23 / PARKS	103.00
50930	8/18/2023	RICOH USA, INC COPIER USAGE PERIODIC / SEPT 2023 / JPD	75.36
50931	8/18/2023	ROGAN'S SHOES, INC. SAFETY TOE SHOES / CHAD RUSS / WWTP	144.50
50932	8/18/2023	SAM'S CLUB/GEMB MONTHLY STATEMENT / JULY 2023	295.00
50933	8/18/2023	SCHLOEMER LAW FIRM MUNI ORDINACE VIOLATION / JUL 2023 / JPD	1,419.00
50934	8/18/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	31.50
50935	8/18/2023	ST. JOSEPH'S COMMUNITY HOSPITAL BLOOD DRAW / J SEEGER 07-23-23 / JPD	35.00
50936	8/18/2023	STAPLES CARD TIME ACR / OFFICE SUPPLIES / JPD	37.39
50937	8/18/2023	SUPPORT PAYMENT CLEARINGHOUSE 000431284201 / 08-10-23	210.77
50938	8/18/2023	U.S. CELLULAR PHONE & INTERNET SVC / AUG 2023	614.92
50939	8/18/2023	ULINE CROWD CONTROL SIGNS / PROJECT #22	215.49
50940	8/18/2023	VON BRIESEN & ROPER S.C PROF SERVICES THRU 07/31/2023 / ADMIN	1,560.00
50941	8/18/2023	WASHINGTON COUNTY DEVELOPERS AGREEMENT / TID #5 / SEP 2023	11,927.74
50942	8/18/2023	WISCONSIN DEPT OF JUSTICE BACKGROUND CHECKS / JULY 2023	70.00
50943	8/24/2023	A/E GRAPHICS, INC. OPEN HOUSE 2023 SIGNS / JFD	200.00
50944	8/24/2023	AIR ONE EQUIPMENT INC RED HEAD BRASS / EQUIPMENT / JFD	127.95
50945	8/24/2023	AMAZON CAPITAL SERVICES MISC SUPPLIES / JPD, REC	63.88
50946	8/24/2023	APGN INC MAINTENANCE ON BLOWERS(2) 7-31-23 / WWTP	5,550.00
50947	8/24/2023	BALANCE, INC. SPLASH PAD RESERVATION REFUND 6/26/23	150.00

9/05/2023

10:39 AM

Reprint Check Register - Quick Report - Regular

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ACCT

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2023 From Account:
 Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50948	8/24/2023	BLAZE BUILDERS PYMT 1 OF 2 / SALT STORAGE SHED ROOF	9,607.50
50949	8/24/2023	BOUND TREE MEDICAL, LLC MISC MEDICAL SUPPLIES / JFD	331.27
50950	8/24/2023	BROOKS TRACTOR INC MACHINERY / EQUIPMENT REPAIR / STREETS	102.57
50951	8/24/2023	CAMBRIDGE SENSORS USA NITRILE GLOVES / JFD	403.85
50952	8/24/2023	CATHEDRAL BUILDERS, INC. PROJECT #18 / PODIUM AND WORKSPACE	3,939.00
50953	8/24/2023	CDM SMITH INC PROFESSIONAL SVCS 07/02/23-07/29/23 /WWT	22,349.35
50954	8/24/2023	COMPANION LIFE INSURANCE COMPANY MONTHLY DENTAL INS PREMIUMS / SEPT 2023	635.81
50955	8/24/2023	COUNTY WIDE EXTINGUISHER, INC. FIRE EXTINGUISHER RECHARGE 07/25/23 / JFD	147.35
50956	8/24/2023	DAAR ENGINEERING INC EAGLE & 60 ROUNDABOUT SVCS/ JULY 2023	2,400.00
50957	8/24/2023	DUO-SAFETY CORPORATION LADDER BASE SECTION / JFD	605.00
50958	8/24/2023	EMERGENCY MEDICAL PRODUCTS, INC. MISC MEDICAL SUPPLIES / JFD	554.35
50959	8/24/2023	EUROFINS S-F ANALYTICAL LABS, INC EEFLUENT CHLORIDE / 07-25-23 / WWTP	87.66
50960	8/24/2023	FORE BETTER GOLF, INC. REC INSTRUCT 2023 JR GOLF CAMP / REC	209.60
50961	8/24/2023	GORDIE BOUCHER OF WEST BEND INC RESERVOIR / 8/16/23 / JPD	163.80
50962	8/24/2023	GREAT LAKES TESTING INC. LADDER BASE & UTIL TRUCK INSP/ JFD, STRT	2,041.00
50963	8/24/2023	HALLMAN LINDSAY QUALITY PAINTS TRAFFIC MARK PAINT WHITE / STREETS	981.95
50964	8/24/2023	HAWKINS, INC CHLORINE / WATER	80.00
50965	8/24/2023	HORSCH & MILLER INC. JACKSON PARK TOILET REPAIR SVC / PARKS	75.00
50966	8/24/2023	IMPACT ACQUISITIONS LLC COPIER BASE RATE + OVERAGES / WWTP	279.28

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2023 From Account:
 Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50967	8/24/2023	INDEPENDENCE PAINTING LLC DPW BUILDING PAINTING 8-15-23 / STREETS	2,063.42
50968	8/24/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 2023 ANNUAL MEMBERSHIP / GONSTEAD/ ADMIN	185.00
50969	8/24/2023	LANGE ENTERPRISES, INC. ROAD NAME SIGNS (4) / STREETS	205.11
50970	8/24/2023	LIVINGOOD, CORY PROGRAM REFUND-YOUTH FLAG FOOTBALL / REC	75.00
50971	8/24/2023	NATIONAL FIRE PROTECTION ASSOC (NFPA) NFPA ANNUAL MEMBERSHIP /ID #3206533 /JFD	175.00
50972	8/24/2023	NCL OF WISCONSIN, INC MAGNETIC FILTER FUNNEL / WWTP	306.74
50973	8/24/2023	NEU'S BUILDING CENTER, INC. MISC TOOLS / WATER	927.05
50974	8/24/2023	ODP BUSINESS SOLUTIONS, LLC MISC OFFICE & CLEANING SUPPLIES	210.26
50975	8/24/2023	OTTEN, RITA ADDRESS NUMBERS RETURNED / BLDG INSP	70.00
50976	8/24/2023	ROLAND MACHINERY CO. MACHINERY/EQUIPMENT / PARKS	177.07
50977	8/24/2023	SCHAEFER'S SERVICE CENTER, INC. SILVERADO OIL CHANGE & SVC 8-11-23 / JFD	135.79
50978	8/24/2023	SHERWIN INDUSTRIES, INC. FIBER MIX BULK / STREETS	356.70
50979	8/24/2023	SHORT ELLIOTT HENDRICKSON, INC DESIGN & CONSTR SVCS THRU 7/29/23 /OAKS	21,157.50
50980	8/24/2023	SIRCHIE ACQUISITION COMPANY, LLC DRUG TESTING SUPPLIES / JPD	32.00
50981	8/24/2023	ST. LAWRENCE EQUIPMENT, INC. TOOL CAT MAINENANCE / STREETS	110.58
50982	8/24/2023	SWEEP ALL LLC UNIT #9 SWEEP ROADWAYS 7-27-23 / STREETS	742.50
50983	8/24/2023	TELEFLEX LLC MEDICAL SUPPLIES / NEEDLES / JFD	562.50
50984	8/24/2023	U.S. CELLULAR INTERNET FAILOVER / 08-10-23 / MUNI COMP	10.52
50985	8/24/2023	USA BLUE BOOK SIGHT GLASS VALVES / WWTP	137.63

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
50986	8/24/2023	WCFTOA 2023 DUES / JFD	50.00
Grand Total			450,386.82

GENERAL VILLAGE CHECKING

Accounting Checks

Posted From: 8/01/2023 From Account:
Thru: 8/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	193,252.01
Total Expenditure from Fund # 150 - HOTEL / MOTEL	10,670.00
Total Expenditure from Fund # 200 - WATER UTILITY	13,148.66
Total Expenditure from Fund # 300 - SEWER UTILITY	106,113.29
Total Expenditure from Fund # 500 - RECREATION	8,078.88
Total Expenditure from Fund # 600 - CAPITAL PROJECT FUND	53,878.94
Total Expenditure from Fund # 650 - TID #5	46,716.99
Total Expenditure from Fund # 670 - TID #7	4,855.76
Total Expenditure from Fund # 900 - FIRE & RESCUE	13,672.29
Total Expenditure from all Funds	450,386.82

TREASURERS REPORT

(Depository Accounts)

August 31, 2023

GENERAL:

	BALANCE 7/31/2023	BALANCE 8/31/2023
GENERAL CHECKING	\$1,395,456.54	\$634,887.11
CREDIT CARD ACCOUNT	\$39,935.18	\$109,741.91
HIPPA ACCOUNT	\$21,803.81	\$53,561.31
MONEY MARKET	\$5,034,259.08	\$8,706,084.55
DONATION ACCOUNT	\$717.25	\$717.25
PARK FEES	\$143,677.74	\$146,032.95
FIRE/RESCUE RESERVE	\$6,428.61	\$6,457.62
EMS FUNDING ESCROW	\$6,505.35	\$6,534.70
ANTIQUE FIRE TRUCK	\$3,061.25	\$3,075.06
POLICE & FIRE IMPACT FEES	\$94,934.31	\$98,234.32
PERSHING ADVISOR SOLUTIONS LLC - ARPA	\$670,406.54	\$672,602.76
PERSHING ADVISOR SOLUTIONS LLC - DEBT INTEREST	\$74,627.09	\$74,924.05
PERSHING ADVISOR SOLUTIONS LLC - 2023A	\$1,431,628.56	\$1,436,633.66
PERSHING ADVISOR SOLUTIONS LLC -2021A BORROW	\$179,286.83	\$153,249.90
PERSHING ADVISOR SOLUTIONS LLC - DSR REVENUE BOND	\$475,239.42	\$476,231.08
PERSHING ADVISOR SOLUTIONS LLC - 2023B	\$4,088,803.71	\$2,112,707.99

TOTAL GENERAL

\$13,666,771.27

\$14,691,676.22

WATER UTILITY:

WATER UTILITY DEPRECIATION FUND	\$23,913.04	\$24,020.94
WATER UTILITY RESERVE	\$124,335.76	\$124,896.77
WATER IMPACT FEES	\$15,127.77	\$16,842.71

TOTAL WATER UTILITY

\$163,376.57

\$165,760.42

SEWER UTILITY:

DNR REPLACEMENT FUND	\$1,621,006.51	\$1,628,320.59
SEWER UTILITY RESERVE	\$77,651.75	\$78,002.12
SEWER DEPRECIATION FUND	\$6,013.32	\$6,040.45
SEWER SERVICE FEES	\$2,116,866.86	\$2,101,238.92
SEWER SPECIAL REDEMPTION FUND	\$2,614.46	\$2,626.26
SO. INTERCEPTOR IMPACT FEE	\$63,980.12	\$64,398.33

TOTAL SEWER UTILITY

\$2,267,126.51

\$2,252,306.08

GRAND TOTAL:

\$16,097,274.35

\$17,109,742.72

Business Platinum Rewards Mastercard

Page 1 of 6

Company Name: VILLAGE OF JACKSON

Corporate Bill Account Summary

Previous Balance		\$2,010.04	Statement Close Date	September 04, 2023
Payments	-	\$2,010.04	Credit Limit	\$25,000.00
Credits	-	\$601.02	Available Credit	\$21,678.53
Purchases and Other Debits	+	\$3,920.29	Cash Limit	\$6,250.00
Cash Advances	+	\$0.00	Available Cash	\$6,250.00
Balance Transfers	+	\$0.00		
Fees Charged	+	\$2.20		
Interest Charged	+	\$0.00	Payment Due Date	September 29, 2023
New Balance	=	\$3,321.47	Minimum Payment Due	\$66.43

Days in Billing Cycle: 31

Call Us:

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

Write Us:

BMO HARRIS BANK N.A.
PO BOX 6101
CAROL STREAM, IL 60197-6101

Online Access:

bmoharris.com/businesscreditcard

Interest Charge Calculation

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

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

(v) = Variable Rate

Rewards Summary as of 09/04/23

Previous Balance	+	12,510
Earned	+	3,319
Redeemed	+	0
Other Adjustments	+	452
Current Balance	=	16,281

Please detach and return with your payment.


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

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

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

New Balance \$3,321.47
Minimum Payment Due \$66.43
Payment Due Date September 29, 2023

Amount Enclosed

5112770000151656 0000000006643 0000000332147

Company Name: VILLAGE OF JACKSON

BALANCE SUBJECT TO INTEREST RATE**Average Daily Balance (Including Current Transactions)**

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

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

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

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

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

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

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

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

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

BILLING RIGHTS SUMMARY**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

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

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

In your letter, give us the following information:

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

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

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

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

Credit Reporting Notices to Natural Person Account Holder

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

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

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

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

Business Platinum Rewards Mastercard

Company Name: VILLAGE OF JACKSON

Corporate Account Activity

Total Activity
\$2,010.04 CR

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/22	08/22	Mailed Payment	P234000001000100	2,010.04 CR

Prime Rate Change

The Annual Percentage Rates (APRs) tied to this account vary with the market based on the Prime Rate. Prime Rate recently changed from 8.25% to 8.50%. As a result, your current variable rates have changed to reflect the new Prime Rate, and your existing balances and new transactions are subject to these adjusted variable rates. For additional questions, please refer to the phone number found on this statement.

Cardholder Account Activity

Total Cardholder New Activity: \$3,321.47

RENEE E FISHER

Credit Limit \$1,000.00

Purchase/ Other Debits		Cash Advance		Balance Transfer		Fees	Credits/ Payments	Total Activity
\$415.52		\$0.00		\$0.00		\$0.00	\$0.00	\$415.52
Tran Date	Post Date	Transaction Description				Reference Number	Amount (\$)	
08/04	08/07	PICK N SAVE #430	WEST BEND	WI		05436843216300199875410	15.25	
08/14	08/15	PIGGLY WIGGLY #090	JACKSON	WI		05140483226720201379442	8.27	
08/23	08/28	HAPPY TIMES	4148672727	WI		55429503237894959913204	352.00	
08/30	08/31	DOLLAR TREE	WEST BEND	WI		05436843243000273950033	15.00	
08/30	08/31	DOLLAR TREE	WEST BEND	WI		05436843243000273950116	25.00	

TODD FRISTED

Credit Limit \$2,000.00

Purchase/ Other Debits		Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$677.00		\$0.00	\$0.00	\$0.00	\$0.00	\$677.00
Tran Date	Post Date	Transaction Description			Reference Number	Amount (\$)
08/04	08/07	DANNER-LACROSSE PORTLAND OR			55480773216700943162230	380.00
08/09	08/11	HYATT REGENCY GREEN BA GREEN BAY WI			52704873222722199242786	297.00
CONFIRMATION NUMBER: 35894372						
CHECK IN: 08/06/2023						
NUMBER OF NIGHTS: 3						
CHECK OUT: 08/09/2023						
DAILY RATE: 1.00						
TOTAL TAX AMOUNT:						

Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

ANASTASIA GONSTEAD

Credit Limit \$1,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/29	08/30	LOCAL GOVERNMENT EDUCA GREEN BAY WI	55417343242732429184642	179.00

BRIAN W KOBER

Credit Limit \$3,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$777.96	\$0.00	\$0.00	\$0.00	\$434.30	\$343.66

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/01	08/08	GRAINGER LAKE FOREST IL	55436873219732147092210	434.30 CR
08/07	08/08	USPS PO 5641000037 JACKSON WI	02305373220000591457141	13.20
08/09	08/10	DOMINOS 2024 JACKSON WI	05436843222500176658810	24.91
08/10	08/11	WIAWWA FRANKLIN WI	55506293223690954381599	320.00
08/11	08/14	FLEET FARM FUEL 1115 PLYMOUTH WI	52708243223838000317145	57.04
08/11	08/14	EB 33RD ANNUAL SNOWPL 8014137200 CA	55429503223743379527902	120.00
08/17	08/21	HILTON APPLETON APPLETON WI	35180133230051600102224	103.00
		CONFIRMATION NUMBER: 118273 CHECK IN: 08/16/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 08/17/2023 DAILY RATE: TOTAL TAX AMOUNT:		
08/17	08/21	HILTON APPLETON APPLETON WI	35180133230051600102091	103.00
		CONFIRMATION NUMBER: 118272 CHECK IN: 08/16/2023 NUMBER OF NIGHTS: 0 CHECK OUT: 08/17/2023 DAILY RATE: TOTAL TAX AMOUNT:		
09/01	09/04	JACKS SMALL ENGINES & 410-6926386 MD	85504993245900010104861	36.81

DARLENE SMITH

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$201.97	\$0.00	\$0.00	\$0.00	\$0.00	\$201.97

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/11	08/14	Office Sign Company San FranciscoCA	12302023223001009984940	135.99
08/22	08/23	DIGITALSPACE 8889877766 NV	55429503234719026607245	26.00
09/01	09/04	ADOBE *PRODUCTS 4085366000 CA	55429503244743674018776	19.99
09/03	09/04	ADOBE *PRODUCTS 4085366000 CA	55429503246745957653961	19.99

AARON A SWANEY

Credit Limit \$2,000.00

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$420.78	\$0.00	\$0.00	\$0.00	\$0.00	\$420.78

Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)
08/09	08/10	SQ *WISCONSIN FIRE CHI gosq.com WI	55432863221201888437803	225.00

Business Platinum Rewards Mastercard

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Company Name: VILLAGE OF JACKSON

Cardholder Account Activity - continued

Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$420.78	\$0.00	\$0.00	\$0.00	\$0.00	\$420.78
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/10	08/14	CASTLEBRANCH APP WILMINGTON NC	85504993223900013310305	46.99	
08/11	08/14	MORAIN PARK TECHNICAL SCOTTSDALE AZ	55420363223939125200939	30.00	
08/21	08/22	WI STATE FF 6084011650 WI	55429503233894878401749	26.00	
08/24	08/28	JONES & BARTLETT LEARN 8008320034 MA	55429503236743407613125	92.79	

KELLY A VALENTINO				Credit Limit \$3,000.00	
Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$180.38	\$0.00	\$0.00	\$2.20	\$0.00	\$182.58
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/08	08/08	FOREIGN TRANSACTION FEE	85130703219000001165778	2.20	
08/08	08/08	LOFARIS.LTD CAUSEWAY BAY HON	85130703219000001165778	110.00	
08/14	08/15	TST* Toast - Cedarburg Cedarburg WI	55432863226203382277193	70.38	

RYAN VOSSEKUIL				Credit Limit \$2,000.00	
Purchase/ Other Debits	Cash Advance	Balance Transfer	Fees	Credits/ Payments	Total Activity
\$1,067.68	\$0.00	\$0.00	\$0.00	\$166.72	\$900.96
Tran Date	Post Date	Transaction Description	Reference Number	Amount (\$)	
08/07	08/08	EAGLE ENGRAVING INC SAINT CHARLESIL	75456673219900015677043	79.96	
08/09	08/11	HYATT REGENCY GREEN BA GREEN BAY WI	52704873222722198083298	297.00	
		CONFIRMATION NUMBER: 35871341			
		CHECK IN: 08/06/2023			
		NUMBER OF NIGHTS: 3			
		CHECK OUT: 08/09/2023			
		DAILY RATE: 1.00			
		TOTAL TAX AMOUNT:			
08/10	08/11	SQ *PRINCESS MY PARTY gosq.com WI	55432863222202110041701	196.00	
08/23	08/24	WEB*HOSTGATOR.COM BURLINGTON MA	75418233235181159155415	19.99	
08/26	08/28	TAYLOR & FRANCIS SARASOTA FL	55310203238286232001980	46.38	
08/26	08/28	TAYLOR & FRANCIS SARASOTA FL	55310203238286232002012	92.84	
08/30	08/30	AWL*PEARSON EDUCATION PRSONCS.COM NJ	55432863242208041108440	168.79	
08/31	09/01	MCGRAW-HILL HIGHER ED 8003383987 NY	55429503243743460595632	166.72	
09/02	09/04	MCGRAW-HILL HIGHER ED 8003383987 NY	55429503245715802804748	166.72 CR	

Company Name: VILLAGE OF JACKSON



Building a Better World
for All of Us®

July 25, 2023

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 2
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our pay recommendation for Application for Payment No. 2 for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned \$516,092.59 through the second work period ending July 15, 2023. All quantities through this second work period have been agreed upon. Work performed during this period included:

- Installation of storm sewer, water main, water services and sump lines
- Relocation of hydrant

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should retain an additional \$11,270.61 in contractor earnings, for a total of \$48,885.49 (5% of the first 50% of work completed). Accordingly, we recommend the Village make a payment in the amount of \$504,821.98.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 2
DFT Application for Payment No. 2

c: Mike Court, SEH
Jake Baneck, D.F. Tomasini Contractors, Inc.
Dillon Reynolds, SEH

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018-9351
SEH is 100% employee-owned | sehinc.com | 262.646.6855 | 888.908.8166 fax



Application for Payment No. 2

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

Owner Village of Jackson

Project No. JACKV 170026

Contract Date April 18, 2023

Contract Amount \$1,955,419.53

For Period Ending July 15, 2023

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO	PERCENT
				Quantity	Amount	Quantity	Amount	Quantity	Amount	FINISH	COMPLETE
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	\$ 30,350.00	1.00	\$ 30,350.00	0.0	\$ -	1.0	\$ 30,350.00	\$ -	100.00%
100-02	Clearing and Grubbing	AC	\$ 13,755.00	3.00	\$ 41,265.00	0.0	\$ -	3.0	\$ 41,265.00	\$ -	100.00%
100-03	Tree Protection Fence	LF	\$ 3.99	600.00	\$ 2,394.00	0.0	\$ -	0.0	\$ -	\$ 2,394.00	0.00%
100-04	Silt Fence	LF	\$ 1.77	2,400.00	\$ 4,248.00	0.0	\$ -	1,624.0	\$ 2,874.48	\$ 1,373.52	67.67%
100-05	Sediment Logs	EA	\$ 126.25	120.00	\$ 15,150.00	0.0	\$ -	0.0	\$ -	\$ 15,150.00	0.00%
100-06	Tracking Pad	EA	\$ 4,337.00	1.00	\$ 4,337.00	0.0	\$ -	1.0	\$ 4,337.00	\$ -	100.00%
100-07	Inlet Protection Type A	EA	\$ 253.00	4.00	\$ 1,012.00	0.0	\$ -	0.0	\$ -	\$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	\$ 65.65	17.00	\$ 1,116.05	0.0	\$ -	10.0	\$ 656.50	\$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	\$ 126.25	9.00	\$ 1,136.25	0.0	\$ -	0.0	\$ -	\$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	\$ 43,831.00	1.00	\$ 43,831.00	0.00	\$ -	0.8	\$ 32,873.25	\$ 10,957.75	75.00%
100-11	Site Grading	LS	\$ 134,086.00	1.00	\$ 134,086.00	0.00	\$ -	0.8	\$ 100,564.50	\$ 33,521.50	75.00%
100-12	Basin Construction	LS	\$ 3,651.00	2.00	\$ 7,302.00	0.0	\$ -	2.0	\$ 7,302.00	\$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	\$ 0.71	60,000.00	\$ 42,600.00	0.0	\$ -	7,760.0	\$ 5,509.60	\$ 37,090.40	12.93%
100-14	Erosion Mat Class I Type A	SY	\$ 1.57	8,000.00	\$ 12,560.00	0.0	\$ -	7,400.0	\$ 11,618.00	\$ 942.00	92.50%
100-15	Erosion Mat Class II Type B	SY	\$ 3.13	2,600.00	\$ 8,138.00	0.0	\$ -	360.0	\$ 1,126.80	\$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	\$ 15.66	200.00	\$ 3,132.00	0.0	\$ -	24.9	\$ 389.62	\$ 2,742.38	12.44%
100-17	Straw Mulch	SY	\$ 0.35	55,000.00	\$ 19,250.00	0.0	\$ -	0.0	\$ -	\$ 19,250.00	0.00%
	Subtotal:				\$ 371,907.30		\$ -		\$ 238,866.75	\$ 133,040.55	64.23%
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	\$ 50.00	250.00	\$ 12,500.00	0.0	\$ -	0.0	\$ -	\$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	\$ 15,529.76	1.00	\$ 15,529.76	0.0	\$ -	0.0	\$ -	\$ 15,529.76	0.00%
200-03	Base Aggregate Dense 3/4"	TN	\$ 15.57	1,600.00	\$ 24,912.00	0.0	\$ -	0.0	\$ -	\$ 24,912.00	0.00%
200-04	Base Aggregate Dense 1-1/4"	TN	\$ 15.57	6,300.00	\$ 98,091.00	0.0	\$ -	0.0	\$ -	\$ 98,091.00	0.00%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	\$ 13.94	8,100.00	\$ 112,914.00	0.0	\$ -	0.0	\$ -	\$ 112,914.00	0.00%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	\$ 19.19	5,100.00	\$ 97,869.00	0.0	\$ -	0.0	\$ -	\$ 97,869.00	0.00%
200-07	Concrete Sidewalk 4-Inch	SF	\$ 4.51	25,900.00	\$ 116,809.00	0.0	\$ -	0.0	\$ -	\$ 116,809.00	0.00%
200-08	Concrete Sidewalk 6-Inch	SF	\$ 8.49	650.00	\$ 5,518.50	0.0	\$ -	0.0	\$ -	\$ 5,518.50	0.00%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	\$ 40.40	150.00	\$ 6,060.00	0.0	\$ -	0.0	\$ -	\$ 6,060.00	0.00%
200-10	Geotextile Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.0	\$ -	0.0	\$ -	\$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.0	\$ -	0.0	\$ -	\$ 1,216.00	0.00%
	Subtotal:				\$ 492,635.26		\$ -		\$ -	\$ 492,635.26	0.00%
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	\$ 2,059.14	1.00	\$ 2,059.14	0.0	\$ -	1.0	\$ 2,059.14	\$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	\$ 80.42	1,675.00	\$ 134,703.50	0.0	\$ -	1,462.5	\$ 117,614.25	\$ 17,089.25	87.31%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	\$ 77.92	2,300.00	\$ 179,216.00	0.0	\$ -	2,297.0	\$ 178,982.24	\$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	\$ 3,492.55	13.00	\$ 45,403.15	0.0	\$ -	13.0	\$ 45,403.15	\$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	\$ 400.00	13.00	\$ 5,200.00	0.0	\$ -	13.0	\$ 5,200.00	\$ -	100.00%
	Subtotal:				\$ 366,581.79		\$ -		\$ 349,258.78	\$ 17,323.01	95.27%
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	\$ 2,362.14	2.00	\$ 4,724.28	0.0	\$ -	2.0	\$ 4,724.28	\$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	\$ 59.21	400.00	\$ 23,684.00	375.0	\$ 22,203.75	375.0	\$ 22,203.75	\$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	\$ 63.92	940.00	\$ 60,084.80	809.0	\$ 51,711.28	929.0	\$ 59,381.68	\$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	\$ 66.95	650.00	\$ 43,517.50	596.0	\$ 39,902.20	639.0	\$ 42,781.05	\$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	\$ 90.99	155.00	\$ 14,103.45	122.5	\$ 11,146.28	138.5	\$ 12,602.12	\$ 1,501.34	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	\$ 104.98	75.00	\$ 7,873.50	40.0	\$ 4,199.20	74.0	\$ 7,768.52	\$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	\$ 39.94	550.00	\$ 21,967.00	544.0	\$ 21,727.36	544.0	\$ 21,727.36	\$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	\$ 48.22	111.00	\$ 5,352.42	111.0	\$ 5,352.42	111.0	\$ 5,352.42	\$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	\$ 876.00	2.00	\$ 1,752.00	2.0	\$ 1,752.00	2.0	\$ 1,752.00	\$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	\$ 968.00	1.00	\$ 968.00	1.0	\$ 968.00	2.0	\$ 1,936.00	\$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	\$ 1,456.00	1.00	\$ 1,456.00	0.0	\$ -	1.0	\$ 1,456.00	\$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	\$ 31.78	1,275.00	\$ 40,519.50	681.0	\$ 21,642.18	681.0	\$ 21,642.18	\$ 18,877.32	53.41%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	\$ 697.35	4.00	\$ 2,789.40	0.0	\$ -	0.0	\$ -	\$ 2,789.40	0.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	\$ 2,091.16	4.00	\$ 8,364.64	4.0	\$ 8,364.64	4.0	\$ 8,364.64	\$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	\$ 2,775.24	8.00	\$ 22,201.92	8.0	\$ 22,201.92	8.0	\$ 22,201.92	\$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	\$ 3,584.22	3.00	\$ 10,752.66	2.0	\$ 7,168.44	2.0	\$ 7,168.44	\$ 3,584.22	66.67%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	\$ 2,778.30	1.00	\$ 2,778.30	1.0	\$ 2,778.30	1.0	\$ 2,778.30	\$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	\$ 2,233.99	17.00	\$ 37,977.83	13.0	\$ 29,041.87	17.0	\$ 37,977.83	\$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	\$ 4,127.33	1.00	\$ 4,127.33	0.0	\$ -	1.0	\$ 4,127.33	\$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	\$ 6,229.82	1.00	\$ 6,229.82	0.0	\$ -	1.0	\$ 6,229.82	\$ -	100.00%
	Subtotal:				\$ 321,224.35		\$ 250,159.84		\$ 292,175.64	\$ 29,048.72	90.96%
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	\$ 4,320.28	2.00	\$ 8,640.56	1.0	\$ 4,320.28	2.0	\$ 8,640.56	\$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	\$ 74.19	2,600.00	\$ 192,894.00	1,322.0	\$ 98,079.18	2,582.0	\$ 191,558.58	\$ 1,335.42	99.31%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	\$ 148.95	100.00	\$ 14,895.00	64.8	\$ 9,651.96	91.0	\$ 13,554.45	\$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	\$ 2,382.61	7.00	\$ 16,678.27	4.0	\$ 9,530.44	7.0	\$ 16,678.27	\$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	\$ 6,653.11	6.00	\$ 39,918.66	4.0	\$ 26,612.44	6.0	\$ 39,918.66	\$ -	100.00%
500-06	Existing Hydrant Relocation	EA	\$ 2,359.54	2.00	\$ 4,719.08	2.0	\$ 4,719.08	2.0	\$ 4,719.08	\$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	\$ 47.35	1,875.00	\$ 88,781.25	1,759.0	\$ 83,288.65	1,759.0	\$ 83,288.65	\$ 5,492.60	93.81%
500-08	1-1/4-Inch Water Service Tap and	EA	\$ 304.77	59.00	\$ 17,981.43	48.0	\$ 14,628.96	48.0	\$ 14,628.96	\$ 3,352.47	81.36%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	\$ 314.62	59.00	\$ 18,562.58	48.0	\$ 15,101.76	48.0	\$ 15,101.76	\$ 3,460.82	81.36%
	Subtotal:				\$ 403,070.83		\$ 265,932.75		\$ 388,088.97	\$ 14,981.86	96.28%
PROJECT TOTAL:					\$ 1,955,419.53		\$ 516,092.59		\$ 1,268,390.14	\$ 687,029.39	64.87%
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul Away	CY	\$ (3.00)	8,000.00	\$ (24,000.00)	0.0	\$ -	0.0	\$ -	\$ (24,000.00)	0.00%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM:	\$ 1,955,419.53
NET CHANGE BY CHANGE ORDER:	\$ -
REVISED CONTRACT SUM TO DATE:	\$ 1,955,419.53

TOTAL WORK COMPLETED:	\$ 1,268,390.14
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED)	\$ 48,885.49
RETAINAGE TO BE PAID:	\$ -
FUNDS TO BE RETAINED:	\$ 48,885.49

TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE:	\$ 1,219,504.65
LESS PREVIOUS APPROVALS FOR PAYMENT:	\$ 714,682.67
CURRENT PAYMENT APPROVED (PAYMENT OF RETAINAGE):	\$ 504,821.98

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	\$ 714,682.67
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	\$ 504,821.98
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	\$ 1,219,504.65

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:

The Oaks of Jackson
Jackson, WI

APPLICATION NO:

2 Distribution to:

PERIOD TO:

7/15/23

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

SEH
501 Maple Avenue
Delafield, WI 53018

PROJECT NOS:

JACKV170026
DFT#2262

CONTRACT FOR: Site Improvements

CONTRACT DATE:

4/18/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,955,419.53
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,955,419.53
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,268,390.14
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	48,885.49
b. _____ % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	48,885.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,219,504.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	714,682.67
8. CURRENT PAYMENT DUE	\$	504,821.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	735,914.88

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

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

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By:

Mike Benish, President

Date: 6/21/23

State of: Wisconsin

County of: Waukesha

Subscribed and sworn to before me this

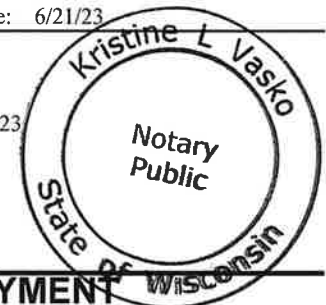
21st day of June, 2023

Notary Public:

Kristine L. Vasko

My Commission expires:

09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%		
1	Erosion Control & Site Grading	371,907.30	238,866.75	-	-	238,866.75	64.23%	133,040.55	11,943.34
2	Roadway Items	492,635.26	-	-	-	-	0.00%	492,635.26	-
3	Sanitary Sewer	366,581.79	349,258.78	-	-	349,258.78	95.27%	17,323.01	17,462.94
4	Storm Sewer	321,224.35	42,015.80	250,159.84	-	292,175.64	90.96%	29,048.71	-
5	Water Main	403,070.83	122,156.22	265,932.75	-	388,088.97	96.28%	14,981.86	19,479.21
		1,955,419.53	752,297.55	516,092.59	-	1,268,390.14	65%	687,029.39	48,885.49

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



Building a Better World
for All of Us®

August 23, 2023

RE: Village of Jackson
The Oaks of Jackson
Application for Payment No. 3
SEH No. JACKV 170026 73.00

Brian Kober, P.E.
Director of Public Works & Village Engineer
Village of Jackson
W194N16660 Eagle Drive
Jackson, WI 53037

Dear Brian:

In accordance with Article 15 of the General Conditions of the contract for The Oaks of Jackson Project, we submit our pay recommendation for Application for Payment No. 3 for processing by the Village.

Per the enclosed spreadsheet, D.F. Tomasini Contractors, Inc. has earned \$503,394.00 through the third work period ending August 22, 2023. All quantities through this third work period have been agreed upon. Work performed during this period included:

- Respreading topsoil
- Cement stabilization of road subgrade
- Placing road base, curb & gutter, and asphalt pavement
- Installation of additional water services, sewer lateral, and sump lines

We recommend that the Village make a payment to D.F. Tomasini Contractors, Inc. for the work as described above. The Village should not retain any additional contractor earnings, totaling \$48,885.49 (5% of the first 50% of work completed). Accordingly, we recommend the Village make a payment in the amount of \$503,394.00.

Following your review of the above, please advise if there are any questions.

Sincerely,

Robert W. Malzahn, P.E.
Project Engineer

Enclosure: Pay Application No. 3
DFT Application for Payment No. 3

c: Mike Court, SEH

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018-9351
SEH is 100% employee-owned | sehinc.com | 262.646.6855 | 888.908.8166 fax

Application for Payment No. 3
August 23, 2023
Page 2

Jake Baneck, D.F. Tomasini Contractors, Inc.
Dillon Reynolds, SEH



Application for Payment No. 3

Contractor DF Tomasini Inc.
N70W25176 Indian Grass Lane
Sussex, WI 53089

Contract For The Oaks of Jackson

Owner Village of Jackson

Project No. JACKV 170026

Contract Date April 18, 2023

Contract Amount \$1,955,419.53

For Period Ending August 22, 2023

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
SECTION 100 EROSION CONTROL AND SITE GRADING ITEMS											
100-01	Mobilization	LS	\$ 30,350.00	1.00	\$ 30,350.00	0.00	\$ -	1.00	\$ 30,350.00	\$ -	100.00%
100-02	Clearing and Grubbing	AC	\$ 13,755.00	3.00	\$ 41,265.00	0.00	\$ -	3.00	\$ 41,265.00	\$ -	100.00%
100-03	Tree Protection Fence	LF	\$ 3.99	600.00	\$ 2,394.00	0.00	\$ -	0.00	\$ -	\$ 2,394.00	0.00%
100-04	Silt Fence	LF	\$ 1.77	2,400.00	\$ 4,248.00	0.00	\$ -	1,624.00	\$ 2,874.48	\$ 1,373.52	67.67%
100-05	Sediment Logs	EA	\$ 126.25	120.00	\$ 15,150.00	0.00	\$ -	0.00	\$ -	\$ 15,150.00	0.00%
100-06	Tracking Pad	EA	\$ 4,337.00	1.00	\$ 4,337.00	0.00	\$ -	1.00	\$ 4,337.00	\$ -	100.00%
100-07	Inlet Protection Type A	EA	\$ 253.00	4.00	\$ 1,012.00	0.00	\$ -	0.00	\$ -	\$ 1,012.00	0.00%
100-08	Inlet Protection Type C	EA	\$ 65.65	17.00	\$ 1,116.05	0.00	\$ -	10.00	\$ 656.50	\$ 459.55	58.82%
100-09	Inlet Protection Type D	EA	\$ 126.25	9.00	\$ 1,136.25	0.00	\$ -	0.00	\$ -	\$ 1,136.25	0.00%
100-10	Strip and Stockpile Topsoil	LS	\$ 43,831.00	1.00	\$ 43,831.00	0.25	\$ 10,957.75	1.00	\$ 43,831.00	\$ -	100.00%
100-11	Site Grading	LS	\$ 134,086.00	1.00	\$ 134,086.00	0.25	\$ 33,521.50	1.00	\$ 134,086.00	\$ -	100.00%
100-12	Basin Construction	LS	\$ 3,651.00	2.00	\$ 7,302.00	0.00	\$ -	2.00	\$ 7,302.00	\$ -	100.00%
100-13	Respread Topsoil, Seed, and Fertilizer	SY	\$ 0.71	60,000.00	\$ 42,600.00	22,240.00	\$ 15,790.40	30,000.00	\$ 21,300.00	\$ 21,300.00	50.00%
100-14	Erosion Mat Class I Type A	SY	\$ 1.57	8,000.00	\$ 12,560.00	0.00	\$ -	7,400.00	\$ 11,618.00	\$ 942.00	92.50%
100-15	Erosion Mat Class II Type B	SY	\$ 3.13	2,600.00	\$ 8,138.00	0.00	\$ -	360.00	\$ 1,126.80	\$ 7,011.20	13.85%
100-16	Erosion Mat Class III Type B	SY	\$ 15.66	200.00	\$ 3,132.00	0.00	\$ -	24.88	\$ 389.62	\$ 2,742.38	12.44%
100-17	Straw Mulch	SY	\$ 0.35	55,000.00	\$ 19,250.00	0.00	\$ -	0.00	\$ -	\$ 19,250.00	0.00%
	Subtotal:				\$ 371,907.30		\$ 60,269.65		\$ 299,136.40	\$ 72,770.90	80.43%
SECTION 200 ROADWAY ITEMS											
200-01	Base Repair	CY	\$ 50.00	250.00	\$ 12,500.00	0.00	\$ -	0.00	\$ -	\$ 12,500.00	0.00%
200-02	Prepare Foundation for HMA Paving	LS	\$ 15,529.76	1.00	\$ 15,529.76	1.00	\$ 15,529.76	1.00	\$ 15,529.76	\$ -	100.00%
200-03	Base Aggregate Dense 3/4"	TN	\$ 15.57	1,600.00	\$ 24,912.00	0.00	\$ -	0.00	\$ -	\$ 24,912.00	0.00%
200-04	Base Aggregate Dense 1-1/4"	TN	\$ 15.57	6,300.00	\$ 98,091.00	4,814.82	\$ 74,966.75	4,814.82	\$ 74,966.75	\$ 23,124.25	76.43%
200-05	HMA Pavement 4 LT 58-28 S (3")	SY	\$ 13.94	8,100.00	\$ 112,914.00	8,261.00	\$ 115,158.34	8,261.00	\$ 115,158.34	\$ (2,244.34)	101.99%
200-06	Concrete Curb & Gutter 30" Vertical Face	LF	\$ 19.19	5,100.00	\$ 97,869.00	5,163.00	\$ 99,077.97	5,163.00	\$ 99,077.97	\$ (1,208.97)	101.24%
200-07	Concrete Sidewalk 4-Inch	SF	\$ 4.51	25,900.00	\$ 116,809.00	560.00	\$ 2,525.60	560.00	\$ 2,525.60	\$ 114,283.40	2.16%
200-08	Concrete Sidewalk 6-Inch	SF	\$ 8.49	650.00	\$ 5,518.50	0.00	\$ -	0.00	\$ -	\$ 5,518.50	0.00%
200-09	Curb Ramp Detectable Warning Field (Yellow)	SF	\$ 40.40	150.00	\$ 6,060.00	0.00	\$ -	0.00	\$ -	\$ 6,060.00	0.00%
200-10	Geotextile Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
200-11	Geogrid Type SR	SY	\$ 3.04	400.00	\$ 1,216.00	0.00	\$ -	0.00	\$ -	\$ 1,216.00	0.00%
	Subtotal:				\$ 492,635.26		\$ 307,258.42		\$ 307,258.42	\$ 185,376.84	62.37%
SECTION 300 SANITARY SEWER ITEMS											
300-01	Connection to Existing Utility	EA	\$ 2,059.14	1.00	\$ 2,059.14	0.00	\$ -	1.00	\$ 2,059.14	\$ -	100.00%
300-02	6-Inch PVC SDR-35 Sanitary Lateral w/ Granular Backfill	LF	\$ 80.42	1,675.00	\$ 134,703.50	29.00	\$ 2,332.18	1,491.50	\$ 119,946.43	\$ 14,757.07	89.04%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
300-03	8-Inch PVC SDR-35 Sanitary Sewer Main w/ Granular Backfill	LF	\$ 77.92	2,300.00	\$ 179,216.00	0.00	\$ -	2,297.00	\$ 178,982.24	\$ 233.76	99.87%
300-04	Sanitary Manhole 4-FT Diameter	EA	\$ 3,492.55	13.00	\$ 45,403.15	0.00	\$ -	13.00	\$ 45,403.15	\$ -	100.00%
300-05	Sanitary Manhole Internal Chimney Seal	EA	\$ 400.00	13.00	\$ 5,200.00	0.00	\$ -	13.00	\$ 5,200.00	\$ -	100.00%
	Subtotal:				\$ 366,581.79		\$ 2,332.18		\$ 351,590.96	\$ 14,990.83	95.91%
SECTION 400 STORM SEWER ITEMS											
400-01	Connection to Existing Utility	EA	\$ 2,362.14	2.00	\$ 4,724.28	0.00	\$ -	2.00	\$ 4,724.28	\$ -	100.00%
400-02	Storm Sewer RCP Class V 12-Inch	LF	\$ 59.21	400.00	\$ 23,684.00	0.00	\$ -	375.00	\$ 22,203.75	\$ 1,480.25	93.75%
400-03	Storm Sewer RCP Class IV 15-Inch	LF	\$ 63.92	940.00	\$ 60,084.80	0.00	\$ -	929.00	\$ 59,381.68	\$ 703.12	98.83%
400-04	Storm Sewer RCP Class III 18-Inch	LF	\$ 66.95	650.00	\$ 43,517.50	0.00	\$ -	639.00	\$ 42,781.05	\$ 736.45	98.31%
400-05	Storm Sewer RCP Class III 24-Inch	LF	\$ 90.99	155.00	\$ 14,103.45	0.00	\$ -	138.50	\$ 12,602.12	\$ 1,501.33	89.35%
400-06	Storm Sewer RCP Class III 27-Inch	LF	\$ 104.98	75.00	\$ 7,873.50	0.00	\$ -	74.00	\$ 7,768.52	\$ 104.98	98.67%
400-07	Storm Sewer HDPE 12-Inch	LF	\$ 39.94	550.00	\$ 21,967.00	0.00	\$ -	544.00	\$ 21,727.36	\$ 239.64	98.91%
400-08	Storm Sewer HDPE 15-Inch	LF	\$ 48.22	111.00	\$ 5,352.42	0.00	\$ -	111.00	\$ 5,352.42	\$ -	100.00%
400-09	Storm Reinforced Concrete Endwall 12-Inch	EA	\$ 876.00	2.00	\$ 1,752.00	0.00	\$ -	2.00	\$ 1,752.00	\$ -	100.00%
400-10	Storm Reinforced Concrete Endwall 18-Inch	EA	\$ 968.00	1.00	\$ 968.00	0.00	\$ -	2.00	\$ 1,936.00	\$ (968.00)	200.00%
400-11	Storm Reinforced Concrete Endwall 27-Inch	EA	\$ 1,456.00	1.00	\$ 1,456.00	0.00	\$ -	1.00	\$ 1,456.00	\$ -	100.00%
400-12	Storm PVC SDR-35 Pipe 6-Inch (Sump System)	LF	\$ 31.78	1,275.00	\$ 40,519.50	632.00	\$ 20,084.96	1,313.00	\$ 41,727.14	\$ (1,207.64)	102.98%
400-13	Storm PVC SDR-35 6-Inch Clean-Out	EA	\$ 697.35	4.00	\$ 2,789.40	4.00	\$ 2,789.40	4.00	\$ 2,789.40	\$ -	100.00%
400-14	Storm Catch Basin 3-FT Diameter	EA	\$ 2,091.16	4.00	\$ 8,364.64	0.00	\$ -	4.00	\$ 8,364.64	\$ -	100.00%
400-15	Storm Inlet Manhole 4-FT Diameter	EA	\$ 2,775.24	8.00	\$ 22,201.92	0.00	\$ -	8.00	\$ 22,201.92	\$ -	100.00%
400-16	Storm Inlet Manhole 5-FT Diameter	EA	\$ 3,584.22	3.00	\$ 10,752.66	0.00	\$ -	2.00	\$ 7,168.44	\$ 3,584.22	66.67%
400-17	Storm Manhole 4-FT Diameter (Doghouse)	EA	\$ 2,778.30	1.00	\$ 2,778.30	0.00	\$ -	1.00	\$ 2,778.30	\$ -	100.00%
400-18	Storm Inlet 2x3-FT	EA	\$ 2,233.99	17.00	\$ 37,977.83	0.00	\$ -	17.00	\$ 37,977.83	\$ -	100.00%
400-19	Storm Outlet Structure 4-FT Diameter	EA	\$ 4,127.33	1.00	\$ 4,127.33	0.00	\$ -	1.00	\$ 4,127.33	\$ -	100.00%
400-20	Storm Outlet Structure 5-FT Diameter	EA	\$ 6,229.82	1.00	\$ 6,229.82	0.00	\$ -	1.00	\$ 6,229.82	\$ -	100.00%
	Subtotal:				\$ 321,224.35		\$ 22,874.36		\$ 315,050.00	\$ 6,174.35	98.08%
SECTION 500 WATER MAIN ITEMS											
500-01	Connection to Existing Utility	EA	\$ 4,320.28	2.00	\$ 8,640.56	0.00	\$ -	2.00	\$ 8,640.56	\$ -	100.00%
500-02	8-Inch PVC C-900 Water Main w/ Granular Backfill	LF	\$ 74.19	2,600.00	\$ 192,894.00	44.00	\$ 3,264.36	2,626.00	\$ 194,822.94	\$ (1,928.94)	101.00%
500-03	6-Inch PVC C-900 Water Hydrant Lead w/ Granular Backfill	LF	\$ 148.95	100.00	\$ 14,895.00	0.00	\$ -	91.00	\$ 13,554.45	\$ 1,340.55	91.00%
500-04	8-Inch Gate Valve and Box	EA	\$ 2,382.61	7.00	\$ 16,678.27	0.00	\$ -	7.00	\$ 16,678.27	\$ -	100.00%
500-05	Hydrant Assembly w/ Granular Backfill	EA	\$ 6,653.11	6.00	\$ 39,918.66	0.00	\$ -	6.00	\$ 39,918.66	\$ -	100.00%
500-06	Existing Hydrant Relocation	EA	\$ 2,359.54	2.00	\$ 4,719.08	0.00	\$ -	2.00	\$ 4,719.08	\$ -	100.00%
500-07	1-1/4-Inch HDPE SDR-9 Water Service	LF	\$ 47.35	1,875.00	\$ 88,781.25	88.00	\$ 4,166.80	1,847.00	\$ 87,455.45	\$ 1,325.80	98.51%
500-08	1-1/4-Inch Water Service Tap and	EA	\$ 304.77	59.00	\$ 17,981.43	2.00	\$ 609.54	50.00	\$ 15,238.50	\$ 2,742.93	84.75%
500-09	1-1/4-Inch Water Curb Valve and Box	EA	\$ 314.62	59.00	\$ 18,562.58	2.00	\$ 629.24	50.00	\$ 15,731.00	\$ 2,831.58	84.75%
	Subtotal:				\$ 403,070.83		\$ 8,669.94		\$ 396,758.91	\$ 6,311.92	98.43%
PROJECT SUBTOTAL:					\$ 1,955,419.53		\$ 401,404.55		\$ 1,669,794.69	\$ 285,624.84	85.39%

Item No.	Item	Unit	Unit Price	CONTRACT		THIS PAYMENT		WORK TO DATE		BALANCE TO FINISH	PERCENT COMPLETE
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
CHANGE ORDER NO. 1 - Subbase Stabilizer											
CO1.1	Mobilization for Cement Stabilization	LS	\$ 5,197.50	1.00	\$ 5,197.50	1.00	\$ 5,197.50	1.00	\$ 5,197.50	\$ -	100.00%
CO1.2	Cement Stabilization (12")	SY	\$ 7.93	10,525.00	\$ 83,463.25	10,525.00	\$ 83,463.25	10,525.00	\$ 83,463.25	\$ -	100.00%
CO1.3	Fine Grading During Stabilization	LS	\$ 13,328.70	1.00	\$ 13,328.70	1.00	\$ 13,328.70	1.00	\$ 13,328.70	\$ -	100.00%
Subtotal, Change Order No. 1					\$ 101,989.45		\$ 101,989.45		\$ 101,989.45		100.00%
OVERALL TOTAL					\$ 2,057,408.98		\$ 503,394.00		\$ 1,771,784.14	\$ 285,624.84	86.12%
ALTERNATE NO. 3 - Contractor Purchase and Haul Excess Topsoil (ADD/DEDUCT)											
A3-01	Purchase Excess Topsoil and Haul Away	CY	\$ (3.00)	8,000.00	\$ (24,000.00)	0.00	\$ -	0.00	\$ -	\$ (24,000.00)	0.00%

CONTRACT SUMMARY

ORIGINAL CONTRACT SUM: \$ 1,955,419.53
NET CHANGE BY CHANGE ORDER: \$ 101,989.45
REVISED CONTRACT SUM TO DATE: \$ 2,057,408.98

TOTAL WORK COMPLETED: \$ 1,771,784.14
NEW RETAINAGE (5% ON 1ST HALF OF WORK COMPLETED) \$ 48,885.49
RETAINAGE TO BE PAID: \$ -
FUNDS TO BE RETAINED: \$ 48,885.49

TOTAL EARNED LESS DEDUCTIONS AND RETAINAGE: \$ 1,722,898.65
LESS PREVIOUS APPROVALS FOR PAYMENT: \$ 1,219,504.65
CURRENT PAYMENT APPROVED (PAYMENT OF RETAINAGE): \$ 503,394.00

TOTAL PREVIOUS PAYMENTS TO CONTRACTOR:	\$ 1,219,504.65
TOTAL PAYMENTS TO CONTRACTOR THIS INVOICE:	\$ 503,394.00
TOTAL PAYMENTS TO CONTRACTOR TO DATE:	\$ 1,722,898.65

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

TO OWNER:

Village of Jackson
N168W19851 Main Street
Jackson, WI 53037

PROJECT:

The Oaks of Jackson
Jackson, WI

FROM CONTRACTOR:

D.F. Tomasini Contractors, Inc.
N70 W25176 Indian Grass Lane
Sussex, WI 53089

VIA ARCHITECT:

SEH
501 Maple Avenue
Delafield, WI 53018

CONTRACT FOR: Site Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,955,419.53
2. Net change by Change Orders \$ 101,989.45
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,057,408.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,771,784.14

5. RETAINAGE:
a. % of Completed Work \$ 48,885.49
(Column D + E on G703)
b. % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 48,885.49
6. TOTAL EARNED LESS RETAINAGE \$ 1,722,898.65
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,219,504.65
8. CURRENT PAYMENT DUE \$ 503,394.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 334,510.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$101,989.45	
TOTALS	\$101,989.45	\$0.00
NET CHANGES by Change Order	\$101,989.45	

APPLICATION NO:

3 Distribution to:

PERIOD TO:

8/22/23

PROJECT NOS:

JACK V170026
DFT#2262

CONTRACT DATE:

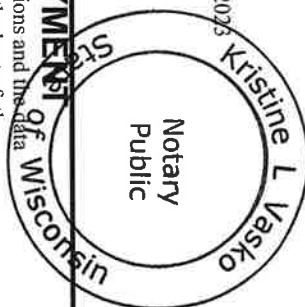
4/18/2023

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

CONTRACTOR: D.F. TOMASINI CONTRACTORS, INC.

By: Mike Benish, President Date: 8/23/23

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 23rd day of August, 2023
Notary Public: Kristine L. Vasko
My Commission expires: 09/25/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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



August 23, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 23-01
2023 Utility & Street Improvements
CTH P, Sherman Road & Highland Road
Pay Request #2

Dear Mr. Kober:

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

Total work completed to date	= \$1,129,570.12
Work completed, Pay Request # 2	= \$889,635.11
Retainage, Pay Request #2 (5%)	= \$42,400.91
Total Retainage	= \$54,397.66
Amount due to Contractor, Pay Request #4	= \$847,234.20

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

Sincerely,

Todd Drew

Todd Drew
Project Inspector
Gremmer & Associates, Inc.

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

Pay Request #2
Vinton Construction - Prime Contractor

				Vinton Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Pay Request #6		Cumulative Totals		% Complete
Item No.	Description	Units	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Asphaltic Surface	SY	1,376	\$9.50	\$13,072.00		\$0.00	765	\$7,267.50		\$0.00		\$0.00		\$0.00		\$0.00	765	\$7,267.50	56%
100-02	Removing Curb & Gutter	LF	62	\$10.00	\$620.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-05	Base Aggregate Dense 3/4-Inch	TON	375	\$36.88	\$13,830.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	740	\$19.24	\$14,237.60		\$0.00	555	\$10,678.20		\$0.00		\$0.00		\$0.00		\$0.00	555	\$10,678.20	75%
100-07	Asphaltic Surface	TON	325	\$134.00	\$43,550.00		\$0.00	12	\$1,608.00		\$0.00		\$0.00		\$0.00		\$0.00	12	\$1,608.00	4%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-09	Concrete Curb & Gutter 6-Inch Sloped 30-Inch Type J	LF	62	\$77.00	\$4,774.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-11	Traffic Control	LS	1	\$8,967.00	\$8,967.00		\$0.00	1	\$8,967.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$8,967.00	100%
100-14	Sawing Asphalt & Concrete	LF	2,361	\$2.50	\$5,902.50		\$0.00	1710	\$4,275.00		\$0.00		\$0.00		\$0.00		\$0.00	1710	\$4,275.00	72%
100-15	Salvaged Topsoil, Seed No. 40, Fertilizer Type B & Erosion Mat Urban Class I Type B	SY	4,150	\$7.04	\$29,216.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-16	Salvaged Topoil, Seed No. 40, Fertilizer Type B & Mulch	SY	1,500	\$6.04	\$9,060.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-19	Culvert Pipe Checks	EACH	6	\$40.00	\$240.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	18	\$27.00	\$486.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-21	Inlet Protection Type B	EACH	1	\$70.00	\$70.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-23	Silt Fence	LF	2,660	\$2.02	\$5,373.20		\$0.00	1686	\$3,405.72		\$0.00		\$0.00		\$0.00		\$0.00	1686	\$3,405.72	63%
100-24	Remove & Replace Driveway Culverts	EACH	3	\$953.00	\$2,859.00		\$0.00	3	\$2,859.00		\$0.00		\$0.00		\$0.00		\$0.00	3	\$2,859.00	100%
100-26	Remove & Replace Tracking Pad	EACH	1	\$3,000.00	\$3,000.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-27	Mobilization	LS	1	\$240,000.00	\$240,000.00		\$0.00	1	\$240,000.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$240,000.00	100%
100-28	Mobilization Directional Drill	LS	1	\$19,619.00	\$19,619.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
300-02	Connect to Existing Sanitary Sewer Main	EACH	1	\$2,177.00	\$2,177.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	5	\$8,797.00	\$43,985.00		\$0.00	4	\$35,188.00		\$0.00		\$0.00		\$0.00		\$0.00	4	\$35,188.00	80%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	312	\$219.00	\$68,328.00		\$0.00	105	\$22,995.00		\$0.00		\$0.00		\$0.00		\$0.00	105	\$22,995.00	34%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	424	\$389.00	\$164,936.00		\$0.00	401	\$155,989.00		\$0.00		\$0.00		\$0.00		\$0.00	401	\$155,989.00	95%
300-07	Sanitary Sewer PVC SDR-26 8-Inch	LF	1,127	\$326.00	\$367,402.00		\$0.00	900	\$293,400.00		\$0.00		\$0.00		\$0.00		\$0.00	900	\$293,400.00	80%
400-01	Connect to Existing Water Main Pipe	EACH	2	\$4,408.00	\$8,816.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-02	Water Main Steel Casing 24-Inch	LF	90	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	#DIV/0!
400-03	Water Main PVC DR-18 6-Inch	LF	77.0	\$102.00	\$7,854.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-04	Water Main PVC DR-18 12-Inch	LF	3,368	\$171.00	\$575,928.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-04B	Water Main HDPE DR-11 Directional Drill	LF	3,100	\$169.90	\$526,690.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-05	Water Gate Valve 6-Inch	EACH	2	\$1,929.00	\$3,858.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-06	Water Gate Valve 12-Inch	EACH	8	\$4,877.00	\$39,016.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-07	Water Tee 12x6-Inch	EACH	2	\$866.00	\$1,732.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-08	Water Tee 12x12-Inch	EACH	1	\$1,485.00	\$1,485.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-09	Water 11.25 Deg Bend 12-Inch	EACH	2	\$769.00	\$1,538.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-10	Water 22.5 Deg Bend 12-Inch	EACH	1	\$790.00	\$790.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-11	Water 45 Deg Bend 12-Inch	EACH	12	\$861.00	\$10,332.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-12	Water Sleeve 12-Inch	EACH	1	\$762.00	\$762.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-13	Water Plug 12-Inch	EACH	1	\$342.00	\$342.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-14	Water Hydrant	EACH	2	\$5,895.00	\$11,790.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-15	Water Manhole 5-FT Diameter with Casting	EACH	1	\$7,685.00	\$7,685.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
CTH P TOTAL					\$2,261,147.30		\$0.00		\$786,632.42		\$0.00		\$0.00		\$0.00		\$0.00		\$786,632.42	35%
100-01	Removing Asphaltic Surface	SY	111	\$9.50	\$1,054.50	229	\$2,177.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	229	\$2,177.40	206%
100-02	Removing Curb & Gutter	LF	23	\$10.00	\$230.00	21	\$206.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	21	\$206.00	90%
100-05	Base Aggregate Dense 3/4-Inch	TON	25	\$56.88	\$1,422.00	19	\$1,104.61		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	19	\$1,104.61	78%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	65	\$19.24	\$1,250.60	90	\$1,731.60		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	90	\$1,731.60	138%
100-07	Asphaltic Surface	TON	32	\$265.00	\$8,480.00	84	\$22,207.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	84	\$22,207.00	262%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	23	\$109.00	\$2,507.00	21	\$2,245.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	21	\$2,245.40	90%
100-11	Traffic Control	LS	1	\$4,155.00	\$4,155.00	1	\$4,155.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$4,155.00	100%
100-14	Sawing Asphalt & Concrete	LF	218	\$2.50	\$545.00	580	\$1,450.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	580	\$1,450.00	266%
100-17	Topsoil, Seed No. 40, Fertilizer Type B & Erosion	SY	350	\$8.50	\$2,975.00	866	\$7,361.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	866	\$7,361.00	247%
100-19	Culvert Pipe Checks	EACH	1	\$40.00	\$40.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	3	\$27.00	\$81.00	3	\$81.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	3	\$81.00	100%
100-23	Silt Fence	LF	243	\$3.00	\$729.00	255	\$765.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	255	\$765.00	105%
100-25	Remove, Salvage & Reinstall Riprap	LS	1	\$1,500.00	\$1,500.00	1	\$1,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00	1	\$20,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$20,000.00	100%

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

300-01	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,177.00	\$2,177.00	1	\$2,177.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$2,177.00	100%
300-03	Sanitary Manhole 4-FT Diameter With Casting	EACH	1	\$9,050.00	\$9,050.00	1	\$9,050.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$9,050.00	100%
300-05	Sanitary Sewer PVC SDR-35 6-Inch	LF	54	\$280.00	\$15,120.00	54	\$15,120.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	54	\$15,120.00	100%
300-06	Sanitary Sewer PVC SDR-35 8-Inch	LF	400	\$388.00	\$155,200.00	383	\$148,604.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	383	\$148,604.00	96%
SHERMAN ROAD TOTAL				\$226,516.10			\$239,935.01		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$238,435.01	105%
100-01	Removing Asphaltic Surface	SY	515	\$4.60	\$2,369.00		\$0.00	474	\$2,180.40		\$0.00		\$0.00		\$0.00		\$0.00	474	\$2,180.40	92%
100-02	Removing Curb & Gutter	LF	42	\$10.00	\$420.00		\$0.00	54	\$536.00		\$0.00		\$0.00		\$0.00		\$0.00	54	\$536.00	128%
100-03	Removing Concrete Sidewalk & Driveway	SY	65	\$9.00	\$585.00		\$0.00	77	\$695.70		\$0.00		\$0.00		\$0.00		\$0.00	77	\$695.70	119%
100-04	Excavation Common	CY	313	\$30.70	\$9,609.10		\$0.00	313	\$9,609.10		\$0.00		\$0.00		\$0.00		\$0.00	313	\$9,609.10	100%
100-05	Base Aggregate Dense 3/4-Inch	TON	45	\$34.34	\$1,545.30		\$0.00	41	\$1,417.21		\$0.00		\$0.00		\$0.00		\$0.00	41	\$1,417.21	92%
100-06	Base Aggregate Dense 1 1/4-Inch	TON	445	\$19.25	\$8,566.25		\$0.00	282	\$5,420.03		\$0.00		\$0.00		\$0.00		\$0.00	282	\$5,420.03	63%
100-07	Asphaltic Surface	TON	150	\$115.00	\$17,250.00		\$0.00	173	\$19,877.75		\$0.00		\$0.00		\$0.00		\$0.00	173	\$19,877.75	115%
100-08	Asphaltic Flumes	SY	15	\$55.00	\$825.00		\$0.00	5	\$291.50		\$0.00		\$0.00		\$0.00		\$0.00	5	\$291.50	35%
100-10	Concrete Curb & Gutter 30-Inch Type D	LF	453.0	\$30.00	\$13,590.00		\$0.00	464	\$13,920.00		\$0.00		\$0.00		\$0.00		\$0.00	464	\$13,920.00	102%
100-11	Traffic Control	LS	1	\$3,268.00	\$3,268.00		\$0.00	1	\$3,268.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$3,268.00	100%
100-12	Concrete Sidewalk 4-Inch	SF	1,396	\$8.75	\$12,215.00		\$0.00	1400	\$12,250.00		\$0.00		\$0.00		\$0.00		\$0.00	1400	\$12,250.00	100%
100-13	Concrete Driveway 6-Inch	SY	115	\$89.00	\$10,235.00		\$0.00	136	\$12,059.50		\$0.00		\$0.00		\$0.00		\$0.00	136	\$12,059.50	118%
100-14	Sawing Asphalt & Concrete	LF	537	\$2.50	\$1,342.50		\$0.00	591	\$1,477.50		\$0.00		\$0.00		\$0.00		\$0.00	591	\$1,477.50	110%
100-18	Topsoil, Seed No. 40, Fertilizer Type B & Mulch	SY	665	\$8.20	\$5,453.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-20	Temporary Ditch Checks	EACH	1	\$40.00	\$40.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-22	Inlet Protection Type C	EACH	2	\$70.00	\$140.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-27	Mobilization	EACH	1	\$20,000.00	\$20,000.00		\$0.00	1	\$20,000.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$20,000.00	100%
300-04	Adjusting Sanitary Sewer Manhole Casting	EACH	1	\$650.00	\$650.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-16	Adjusting Hydrant	EACH	1	\$1,425.00	\$1,425.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
400-17	Adjusting Water Curb Box	EACH	2	\$412.00	\$824.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
HIGHLAND ROAD TOTAL				\$110,352.15			\$0.00		\$103,002.69		\$0.00		\$0.00		\$0.00		\$0.00		\$103,002.69	93%
TOTAL				\$2,598,015.55			\$239,935.01		\$889,635.11		\$0.00		\$0.00		\$0.00		\$0.00		\$2,153,137.55	82.88%

Vinton original bid #

\$2,175,906.55

Difference / Increase of

\$422,109.00

Work completed, previous estimate

\$239,935.01

Work completed, this estimate

\$889,635.11

Total work completed

\$1,129,570.12

Retainage, this estimate

\$42,400.91

Total retainage, previous estimates

\$11,996.75

Total retainage

\$54,397.66

Amount due to contractor, this estimate

\$847,234.20

Max retainage to hold =
Based off original bid price

\$11,996.75 Retainage Est #1

\$44,481.76 Retainage Est #2

\$0.00 Retainage Est #3

\$54,397.66

Contractor's Application for Payment No. 2

Application Period: 6/17/23-8/18/23	Application Date: 8/23/2023
To (Owner): Village of Jackson	From (Contractor): Vinton Construction Company
Project: 2023 Utility & Street Improvements	Via (Engineer): Jeff Spaeth
Owner's Contract No.:	Contract: 2023 Utility & Street Improvements
	Gremmer & Associates
	Contractor's Project No.: 23073
	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
1	\$546,309.00	\$654,300.00	
TOTALS	\$546,309.00	\$654,300.00	
NET CHANGE BY CHANGE ORDERS	-\$107,991.00		

1. ORIGINAL CONTRACT PRICE.....	\$ 2,175,906.55
2. Net change by Change Orders.....	\$ -107,991.00
3. Current Contract Price (Line 1 ± 2).....	\$ 2,067,915.55
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F total on Progress Estimates).....	\$ 1,129,570.12
5. RETAINAGE:	
a. 2.5% X \$2,175,906.55 Work Completed.....	\$ 54,397.66
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 54,397.66
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,075,172.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 227,938.26
8. AMOUNT DUE THIS APPLICATION.....	\$ 847,234.20
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G total on Progress Estimates + Line 5.c above).....	\$ 1,220,681.35

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:  Date: 8-23-2023

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

is recommended by: _____
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 1 of 3

Contractor: Vinton Construction Company

Application Date: 08/23/23

VCC Job# 23073

Payment Application #: 2

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed				Total Completed/Stored		Scheduled Vs.	Percent Complete
		Quantity	UOM	Unit Price	Amount	Previous Request		This Request		To Date		Actual	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
CTH P													
100	100-01 Removing Asphaltic Surface	1,376	SY	\$ 9.50	\$ 13,072.00	-	\$ -	765.00	\$ 7,267.50	765.00	\$ 7,267.50	\$ 5,804.50	55.6%
101	100-02 Removing Curb & Gutter	62	LF	\$ 10.00	\$ 620.00	-	\$ -	-	\$ -	-	\$ -	\$ 620.00	0.0%
102	100-05 Base Aggregate Dense 3/4-Inch	375	TON	\$ 36.88	\$ 13,830.00	-	\$ -	-	\$ -	-	\$ -	\$ 13,830.00	0.0%
103	100-06 Base Aggregate Dense 1 1/4-Inch	740	TON	\$ 19.24	\$ 14,237.60	-	\$ -	555.00	\$ 10,678.20	555.00	\$ 10,678.20	\$ 3,559.40	75.0%
104	100-07 Asphaltic Surface	325	TON	\$ 134.00	\$ 43,550.00	-	\$ -	12.00	\$ 1,608.00	12.00	\$ 1,608.00	\$ 41,942.00	3.7%
105	100-08 Asphaltic Flumes	15	SY	\$ 55.00	\$ 825.00	-	\$ -	-	\$ -	-	\$ -	\$ 825.00	0.0%
106	100-09 Concrete Curb & Gutter 6-Inch	62	LF	\$ 77.00	\$ 4,774.00	-	\$ -	-	\$ -	-	\$ -	\$ 4,774.00	0.0%
107	100-11 Traffic Control	1	LS	\$ 8,967.00	\$ 8,967.00	-	\$ -	1.00	\$ 8,967.00	1.00	\$ 8,967.00	\$ -	100.0%
108	100-14 Sawing Asphalt & Concrete	2,361	LF	\$ 2.50	\$ 5,902.50	-	\$ -	1,710.00	\$ 4,275.00	1,710.00	\$ 4,275.00	\$ 1,627.50	72.4%
109	100-15 Salvaged Topsoil, Seed No. 40,	4,150	SY	\$ 7.04	\$ 29,216.00	-	\$ -	-	\$ -	-	\$ -	\$ 29,216.00	0.0%
110	100-16 Salvaged Topoil, Seed No. 40,	1,500	SY	\$ 6.04	\$ 9,060.00	-	\$ -	-	\$ -	-	\$ -	\$ 9,060.00	0.0%
111	100-19 Culvert Pipe Checks	6	EA	\$ 40.00	\$ 240.00	-	\$ -	-	\$ -	-	\$ -	\$ 240.00	0.0%
112	100-20 Temporary Ditch Checks	18	EA	\$ 27.00	\$ 486.00	-	\$ -	-	\$ -	-	\$ -	\$ 486.00	0.0%
113	100-21 Inlet Protection Type B	1	EA	\$ 70.00	\$ 70.00	-	\$ -	-	\$ -	-	\$ -	\$ 70.00	0.0%
114	100-23 Silt Fence	2,660	LF	\$ 2.02	\$ 5,373.20	-	\$ -	1,686.00	\$ 3,405.72	1,686.00	\$ 3,405.72	\$ 1,967.48	63.4%
115	100-24 Remove & Replace Driveway	3	EA	\$ 953.00	\$ 2,859.00	-	\$ -	3.00	\$ 2,859.00	3.00	\$ 2,859.00	\$ -	100.0%
116	100-26 Remove & Replace Tracking Pad	1	EA	\$ 3,000.00	\$ 3,000.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,000.00	0.0%
117	100-27 Mobilization	1	EA	\$ 240,000.00	\$ 240,000.00	-	\$ -	1.00	\$240,000.00	1.00	\$ 240,000.00	\$ -	100.0%
118	300-02 Connect to Existing Sanitary Sewer	1	EA	\$ 2,177.00	\$ 2,177.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,177.00	0.0%
119	300-03 Sanitary Manhole 4-FT Diameter	5	EA	\$ 8,797.00	\$ 43,985.00	-	\$ -	4.00	\$ 35,188.00	4.00	\$ 35,188.00	\$ 8,797.00	80.0%
120	300-05 Sanitary Sewer PVC SDR-35 6-	312	LF	\$ 219.00	\$ 68,328.00	-	\$ -	105.00	\$ 22,995.00	105.00	\$ 22,995.00	\$ 45,333.00	33.7%
121	300-06 Sanitary Sewer PVC SDR-35 8-	424	LF	\$ 389.00	\$ 164,936.00	-	\$ -	401.00	\$155,989.00	401.00	\$ 155,989.00	\$ 8,947.00	94.6%
122	300-07 Sanitary Sewer PVC SDR-26 8-	1,127	LF	\$ 326.00	\$ 367,402.00	-	\$ -	900.00	\$293,400.00	900.00	\$ 293,400.00	\$ 74,002.00	79.9%
123	400-01 Connect to Existing Water Main	2	EA	\$ 4,408.00	\$ 8,816.00	-	\$ -	-	\$ -		\$ -	\$ 8,816.00	0.0%
124	400-02 Water Main Steel Casing 24-Inch	-	LF	\$ 1,380.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	#DIV/0!
125	400-03 Water Main PVC DR-18 6-Inch	77	LF	\$ 102.00	\$ 7,854.00	-	\$ -	-	\$ -	-	\$ -	\$ 7,854.00	0.0%
126	400-04 Water Main PVC DR-18 12-Inch	268	LF	\$ 171.00	\$ 45,828.00	-	\$ -	-	\$ -	-	\$ -	\$ 45,828.00	0.0%
127	400-05 Water Gate Valve 6-Inch	2	EA	\$ 1,929.00	\$ 3,858.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,858.00	0.0%
128	400-06 Water Gate Valve 12-Inch	8	EA	\$ 4,877.00	\$ 39,016.00	-	\$ -	-	\$ -	-	\$ -	\$ 39,016.00	0.0%
129	400-07 Water Tee 12x6-Inch	2	EA	\$ 866.00	\$ 1,732.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,732.00	0.0%
130	400-08 Water Tee 12x12-Inch	1	EA	\$ 1,485.00	\$ 1,485.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,485.00	0.0%
131	400-09 Water 11.25 Deg Bend 12-Inch	2	EA	\$ 769.00	\$ 1,538.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,538.00	0.0%
132	400-10 Water 22.5 Deg Bend 12-Inch	1	EA	\$ 790.00	\$ 790.00	-	\$ -	-	\$ -	-	\$ -	\$ 790.00	0.0%

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 2 of 3

Contractor: Vinton Construction Company

Application Date: 08/23/23

Payment Application #: 2

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed				Total Completed/Stored To Date		Scheduled Vs. Actual	Percent Complete
		Quantity	UOM	Unit Price	Amount	Previous Request		This Request					
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
133	400-11 Water 45 Deg Bend 12-Inch	12	EA	\$ 861.00	\$ 10,332.00	-	\$ -	-	\$ -	-	\$ -	\$ 10,332.00	0.0%
134	400-12 Water Sleeve 12-Inch	1	EA	\$ 762.00	\$ 762.00	-	\$ -	-	\$ -	-	\$ -	\$ 762.00	0.0%
135	400-13 Water Plug 12-Inch	1	EA	\$ 342.00	\$ 342.00	-	\$ -	-	\$ -	-	\$ -	\$ 342.00	0.0%
136	400-14 Water Hydrant	2	EA	\$ 5,895.00	\$ 11,790.00	-	\$ -	-	\$ -	-	\$ -	\$ 11,790.00	0.0%
137	400-15 Water Manhole 5-FT Diameter with	1	EA	\$ 7,685.00	\$ 7,685.00	-	\$ -	-	\$ -	-	\$ -	\$ 7,685.00	0.0%
Sherman Road													
200	100-01 Removing Asphaltic Surface	111	SY	\$ 9.50	\$ 1,054.50	229.20	\$ 2,177.40	-	\$ -	229.20	\$ 2,177.40	\$ (1,122.90)	206.5%
201	100-02 Removing Curb & Gutter	23	LF	\$ 10.00	\$ 230.00	20.60	\$ 206.00	-	\$ -	20.60	\$ 206.00	\$ 24.00	89.6%
202	100-05 Base Aggregate Dense 3/4-Inch	25	TON	\$ 56.88	\$ 1,422.00	19.42	\$ 1,104.61	-	\$ -	19.42	\$ 1,104.61	\$ 317.39	77.7%
203	100-06 Base Aggregate Dense 1 1/4-Inch	65	TON	\$ 19.24	\$ 1,250.60	90.00	\$ 1,731.60	-	\$ -	90.00	\$ 1,731.60	\$ (481.00)	138.5%
204	100-07 Asphaltic Surface	32	TON	\$ 265.00	\$ 8,480.00	83.80	\$ 22,207.00	-	\$ -	83.80	\$ 22,207.00	\$ (13,727.00)	261.9%
205	100-10 Concrete Curb & Gutter 30-Inch	23	LF	\$ 109.00	\$ 2,507.00	20.60	\$ 2,245.40	-	\$ -	20.60	\$ 2,245.40	\$ 261.60	89.6%
206	100-11 Traffic Control	1	LS	\$ 4,155.00	\$ 4,155.00	1.00	\$ 4,155.00	-	\$ -	1.00	\$ 4,155.00	\$ -	100.0%
207	100-14 Sawing Asphalt & Concrete	218	LF	\$ 2.50	\$ 545.00	580.00	\$ 1,450.00	-	\$ -	580.00	\$ 1,450.00	\$ (905.00)	266.1%
208	100-17 Topsoil, Seed No. 40, Fertilizer	350	SY	\$ 8.50	\$ 2,975.00	866.00	\$ 7,361.00	-	\$ -	866.00	\$ 7,361.00	\$ (4,386.00)	247.4%
209	100-19 Culvert Pipe Checks	1	EA	\$ 40.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -	\$ 40.00	0.0%
210	100-20 Temporary Ditch Checks	3	EA	\$ 27.00	\$ 81.00	3.00	\$ 81.00	-	\$ -	3.00	\$ 81.00	\$ -	100.0%
211	100-23 Silt Fence	243	LF	\$ 3.00	\$ 729.00	255.00	\$ 765.00	-	\$ -	255.00	\$ 765.00	\$ (36.00)	104.9%
212	100-25 Remove, Salvage & Reinstall	1	LS	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	\$ -	1.00	\$ 1,500.00	\$ -	100.0%
213	100-27 Mobilization	1	EA	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	\$ -	100.0%
214	300-01 Connect to Existing Sanitary Sewer	1	EA	\$ 2,177.00	\$ 2,177.00	1.00	\$ 2,177.00	-	\$ -	1.00	\$ 2,177.00	\$ -	100.0%
215	300-03 Sanitary Manhole 4-FT Diameter	1	EA	\$ 9,050.00	\$ 9,050.00	1.00	\$ 9,050.00	-	\$ -	1.00	\$ 9,050.00	\$ -	100.0%
216	300-05 Sanitary Sewer PVC SDR-35 6-	54	LF	\$ 280.00	\$ 15,120.00	54.00	\$ 15,120.00	-	\$ -	54.00	\$ 15,120.00	\$ -	100.0%
217	300-06 Sanitary Sewer PVC SDR-35 8-	400	LF	\$ 388.00	\$ 155,200.00	383.00	\$148,604.00	-	\$ -	383.00	\$ 148,604.00	\$ 6,596.00	95.8%
Highland Road													
300	100-01 Removing Asphaltic Surface	515	SY	\$ 4.60	\$ 2,369.00	-	\$ -	474.00	\$ 2,180.40	474.00	\$ 2,180.40	\$ 188.60	92.0%
301	100-02 Removing Curb & Gutter	42	LF	\$ 10.00	\$ 420.00	-	\$ -	53.60	\$ 536.00	53.60	\$ 536.00	\$ (116.00)	127.6%
302	100-03 Removing Concrete Sidewalk &	65	SY	\$ 9.00	\$ 585.00	-	\$ -	77.30	\$ 695.70	77.30	\$ 695.70	\$ (110.70)	118.9%
303	100-04 Excavation Common	313	CY	\$ 30.70	\$ 9,609.10	-	\$ -	313.00	\$ 9,609.10	313.00	\$ 9,609.10	\$ -	100.0%
304	100-05 Base Aggregate Dense 3/4-Inch	45	TON	\$ 34.34	\$ 1,545.30	-	\$ -	41.27	\$ 1,417.21	41.27	\$ 1,417.21	\$ 128.09	91.7%
305	100-06 Base Aggregate Dense 1 1/4-Inch	445	TON	\$ 19.25	\$ 8,566.25	-	\$ -	281.56	\$ 5,420.03	281.56	\$ 5,420.03	\$ 3,146.22	63.3%
306	100-07 Asphaltic Surface	150	TON	\$ 115.00	\$ 17,250.00	-	\$ -	172.85	\$ 19,877.75	172.85	\$ 19,877.75	\$ (2,627.75)	115.2%
307	100-08 Asphaltic Flumes	15	SY	\$ 55.00	\$ 825.00	-	\$ -	5.30	\$ 291.50	5.30	\$ 291.50	\$ 533.50	35.3%
308	100-10 Concrete Curb & Gutter 30-Inch	453	LF	\$ 30.00	\$ 13,590.00	-	\$ -	464.00	\$ 13,920.00	464.00	\$ 13,920.00	\$ (330.00)	102.4%

Unit Cost Breakdown

Project: Jackson 2023 Utility Street Improvements

Page 3 of 3

Contractor: Vinton Construction Company

Application Date: 08/23/23

Payment Application #: 2

VCC Job# 23073

ITEM NO.	DESCRIPTION OF WORK	Scheduled-				Work Completed				Total Completed/Stored		Scheduled Vs.	Percent Complete
		Quantity	UOM	Unit Price	Amount	Previous Request		This Request		To Date		Actual	
						Quantity	Amount	Quantity	Amount	Quantity	Amount	Add(Deduct)	
309	100-11 Traffic Control	1	LS	\$ 3,268.00	\$ 3,268.00	-	\$ -	1.00	\$ 3,268.00	1.00	\$ 3,268.00	\$ -	100.0%
310	100-12 Concrete Sidewalk 4-Inch	1,396	SF	\$ 8.75	\$ 12,215.00	-	\$ -	1,400.00	\$ 12,250.00	1,400.00	\$ 12,250.00	\$ (35.00)	100.3%
311	100-13 Concrete Driveway 6-Inch	115	SY	\$ 89.00	\$ 10,235.00	-	\$ -	135.50	\$ 12,059.50	135.50	\$ 12,059.50	\$ (1,824.50)	117.8%
312	100-14 Sawing Asphalt & Concrete	537	LF	\$ 2.50	\$ 1,342.50	-	\$ -	591.00	\$ 1,477.50	591.00	\$ 1,477.50	\$ (135.00)	110.1%
313	100-18 Topsoil, Seed No. 40, Fertilizer	665	SY	\$ 8.20	\$ 5,453.00	-	\$ -	-	\$ -	-	\$ -	\$ 5,453.00	0.0%
314	100-20 Temporary Ditch Checks	1	EA	\$ 40.00	\$ 40.00	-	\$ -	-	\$ -	-	\$ -	\$ 40.00	0.0%
315	100-22 Inlet Protection Type C	2	EA	\$ 70.00	\$ 140.00	-	\$ -	-	\$ -	-	\$ -	\$ 140.00	0.0%
316	100-27 Mobilization	1	EA	\$ 20,000.00	\$ 20,000.00	-	\$ -	1.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ -	100.0%
317	300-04 Adjusting Sanitary Sewer Manhole	1	EA	\$ 650.00	\$ 650.00	-	\$ -	-	\$ -	-	\$ -	\$ 650.00	0.0%
318	400-16 Adjusting Hydrant	1	EA	\$ 1,425.00	\$ 1,425.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,425.00	0.0%
319	400-17 Adjusting Water Curb Box	2	EA	\$ 412.00	\$ 824.00	-	\$ -	-	\$ -	-	\$ -	\$ 824.00	0.0%
Change Orders													
900	CO1 100-28 Mobilization Directional Drill	1	LS	\$ 19,619.00	\$ 19,619.00	-	\$ -	-	\$ -	-	\$ -	\$ 19,619.00	0.0%
901	CO1 400-04B WM DPE DR-11 Directional Drill	3,100	LF	\$ 169.90	\$ 526,690.00	-	\$ -	-	\$ -	-	\$ -	\$ 526,690.00	0.0%
	Total:				\$ 2,067,915.55		\$239,935.01		\$889,635.11		\$ 1,129,570.12	\$ 938,345.43	
	Less: 5% Retainage						\$ 11,996.75		\$ 42,400.91		\$ 54,397.66		
	Total:						\$227,938.26		\$847,234.20		\$ 1,075,172.46		
	Amount Previously Paid						\$227,938.26		\$ -		\$ 227,938.26		
	Amount DueThis Request								\$847,234.20		\$ 847,234.20		

August 23, 2023

Village of Jackson
W194 N16660 Eagle Drive
Jackson, WI 53037

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

Subject: Project: VOJ 22-01
STH 60 Utility Upgrades
CTH P – Ridgeway Drive
Pay Request #6

Dear Mr. Kober:

Enclosed you will find Pay Request #6 for the STH 60 Utility Upgrades 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; which was met with pay request #4. This is per Article 6.02.A.1 Progress Payments; Retainage, of Contract Document 00500, Agreement:

Total work completed to date	= \$2,754,528.10
Work completed, Pay Request #6	= \$39,921.45
Total Retainage	= \$67,835.84
Amount due to Contractor, Pay Request #6	= \$39,921.45

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

Sincerely,



Todd Drew
Project Inspector
Gremmer & Associates, Inc.

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

Pay Request #6
Advance Construction - Prime Contractor

			Advance Construction		Pay Request #1		Pay Request #2		Pay Request #3		Pay Request #4		Pay Request #5		Pay Request #6		Cumulative Totals		% Complete	
Item No.	Description	Unit	Total	Unit Price	Bid Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	Actual Quantity	Total	
100-01	Removing Curb	LF	6	\$7.00	\$42.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-02	Removing Curb & Gutter	LF	960	\$5.00	\$4,800.00		\$0.00		\$0.00	20.00	\$100.00	192.40	\$962.00	77.00	\$385.00		\$0.00	289	\$1,447.00	30%
100-03	Removing Concrete Sidewalk and Driveways	SY	1,205	\$5.00	\$6,025.00	13.34	\$66.70	28.43	\$142.15	22.89	\$114.45	156.91	\$784.55	248.00	\$1,240.00		\$0.00	470	\$2,347.85	39%
100-04	Base Aggregate Dense 1 1/4-Inch	TON	1,875	\$15.80	\$29,625.00		\$0.00		\$0.00	26.70	\$421.86		\$0.00	1191.90	\$18,832.02		\$0.00	1219	\$19,253.88	65%
100-05	Base Aggregate Open-Graded	TON	1,130	\$23.00	\$25,990.00		\$0.00		\$0.00		\$0.00		\$0.00	590.77	\$13,587.71		\$0.00	591	\$13,587.71	52%
100-06	Concrete Driveway 6-Inch	SY	505	\$75.65	\$38,203.25		\$0.00		\$0.00		\$0.00		\$0.00	289.01	\$21,863.61		\$0.00	289	\$21,863.61	57%
100-07	Concrete Driveway 8-Inch	SY	80	\$77.00	\$6,160.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-08	Drilled Tie Bars	EACH	525	\$9.00	\$4,725.00		\$0.00		\$0.00		\$0.00		\$0.00	326.00	\$2,934.00		\$0.00	326	\$2,934.00	62%
100-09	HMA Pavement 3 MT 58-28.5	TON	1,110	\$275.00	\$305,250.00		\$0.00		\$0.00		\$0.00	169.35	\$46,571.25	820.00	\$225,500.00	53.87	\$14,814.25	1043.22	\$286,885.50	94%
100-10	HMA Pavement 4 MT 58-28.5	TON	67	\$510.00	\$34,170.00		\$0.00		\$0.00		\$0.00		\$0.00	60.00	\$30,600.00	16.89	\$8,613.90	76.89	\$39,213.90	115%
100-11	Asphaltic Surface	TON	17	\$510.00	\$8,670.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	\$510.00	\$25,500.00		\$0.00		\$0.00		\$0.00		\$0.00	45.00	\$22,950.00	27.33	\$13,938.30	72.33	\$36,888.30	145%
100-13	Concrete Curb Type D	LF	6	\$48.00	\$288.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-14	Concrete Curb & Gutter 30-Inch Type D	LF	960	\$42.75	\$41,040.00		\$0.00		\$0.00		\$0.00		\$0.00	289.00	\$12,354.75		\$0.00	289	\$12,354.75	30%
100-15	Concrete Sidewalk 5-Inch	SF	5,520	\$8.00	\$44,160.00		\$0.00		\$0.00		\$0.00		\$0.00	1690.55	\$13,524.40		\$0.00	1691	\$13,524.40	31%
100-16	Concrete Steps	SF	30	\$55.00	\$1,650.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-17	Pipe Underdrain Wrapped 4-Inch	LF	200	\$55.00	\$11,000.00		\$0.00		\$0.00		\$0.00	81.00	\$4,455.00	19.00	\$1,045.00		\$0.00	100	\$5,500.00	50%
100-18	Mobilization	EACH	1	\$35,000.00	\$35,000.00		\$0.00		\$0.00		\$0.00	0.75	\$26,250.00	0.25	\$8,750.00		\$0.00	1	\$35,000.00	100%
100-19	Lawn Restoration	SY	900	\$10.00	\$9,000.00		\$0.00		\$0.00		\$0.00	86.04	\$860.40	1221.60	\$12,216.00	15.00	\$150.00	1323	\$13,226.40	147%
100-20	Inlet Protection Type C	EACH	35	\$55.00	\$1,925.00	12	\$660.00	20	\$1,100.00	10.00	\$550.00		\$0.00		\$0.00		\$0.00	42	\$2,310.00	120%
100-21	Geotextile Type SAS	SY	945	\$2.50	\$2,362.50		\$0.00		\$0.00		\$0.00	66.33	\$165.83	29.33	\$73.33		\$0.00	96	\$239.15	10%
100-22	Marking Line Paint 4-Inch	LF	6,405	\$1.35	\$8,646.75		\$0.00		\$0.00		\$0.00		\$0.00	6514.00	\$8,793.90		\$0.00	6514	\$8,793.90	102%
100-23	Marking Line Paint 8-Inch	LF	225	\$2.55	\$573.75		\$0.00		\$0.00		\$0.00		\$0.00	195.00	\$497.25		\$0.00	195	\$497.25	87%
100-24	Marking Arrow Paint	EACH	5	\$95.00	\$475.00		\$0.00		\$0.00		\$0.00		\$0.00	5.00	\$475.00		\$0.00	5	\$475.00	100%
100-25	Marking Word Paint	EACH	1	\$125.00	\$125.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$125.00		\$0.00	1	\$125.00	100%
100-26	Marking Railroad Crossing Paint	EACH	2	\$450.00	\$900.00		\$0.00		\$0.00		\$0.00		\$0.00	2.00	\$900.00		\$0.00	2	\$900.00	100%
100-27	Marking Stop Line Paint 18-Inch	LF	45	\$5.85	\$263.25		\$0.00		\$0.00		\$0.00		\$0.00	67.00	\$391.95		\$0.00	67	\$391.95	149%
100-28	Marking Diagonal Paint 6-Inch	LF	6	\$2.25	\$13.50		\$0.00		\$0.00		\$0.00		\$0.00	20.00	\$45.00		\$0.00	20	\$45.00	333%
100-29	Marking Crosswalk Paint Transverse Line 6-Inch	LF	205	\$2.25	\$461.25		\$0.00		\$0.00		\$0.00		\$0.00	549.00	\$1,235.25		\$0.00	549	\$1,235.25	268%
100-30	Marking Crosswalk Paint Block Style 24-Inch	LF	25	\$7.75	\$193.75		\$0.00		\$0.00		\$0.00		\$0.00	30.00	\$232.50		\$0.00	30	\$232.50	120%
100-31	Conduit Loop Detector	LF	224	\$16.50	\$3,696.00		\$0.00		\$0.00		\$0.00		\$0.00	224.00	\$3,696.00		\$0.00	224	\$3,696.00	100%
100-32	Loop Detector Wire	LF	800	\$2.35	\$1,880.00		\$0.00		\$0.00		\$0.00		\$0.00	800.00	\$1,880.00		\$0.00	800	\$1,880.00	100%
100-33	Sawing Asphalt	LF	8,760	\$2.00	\$17,520.00	15	\$30.00	2274.10	\$4,548.20	3612.50	\$7,225.00	1213.50	\$2,427.00	79.40	\$158.80		\$0.00	7195	\$14,389.00	82%
100-34	Sawing Concrete	LF	2,625	\$3.00	\$7,875.00	25	\$75.00	72	\$216.00	71.00	\$213.00	295.50	\$886.50	218.60	\$655.80		\$0.00	682	\$2,046.30	26%
100-35	Remove and Replace Retaining Wall	LS	1	\$8,990.00	\$8,990.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
100-36	Traffic Control and Detour	LS	1	\$25,000.00	\$25,000.00	0.25	\$6,250.00	0.25	\$6,250.00	0.25	\$6,250.00	0.25	\$6,250.00		\$0.00		\$0.00	1	\$25,000.00	100%
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	\$45.00	\$44,550.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EACH	27	\$4,500.00	\$121,500.00		\$0.00	1	\$4,500.00		\$0.00	23.00	\$103,500.00	3.00	\$13,500.00		\$0.00	27	\$121,500.00	100%
200-02	Connect to Existing Sanitary Sewer Manhole	EACH	1	\$2,000.00	\$2,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
200-03	Connect to Existing Sanitary Sewer Main	EACH	3	\$2,000.00	\$6,000.00		\$0.00	2	\$4,000.00		\$0.00	2.00	\$4,000.00		\$0.00		\$0.00	4	\$8,000.00	133%
200-04	Sanitary Sewer PVC 10-Inch, Granular Backfill	LF	232	\$200.00	\$46,400.00		\$0.00	70	\$14,000.00		\$0.00	201.00	\$40,200.00		\$0.00		\$0.00	271	\$54,200.00	117%
200-05	Sanitary Sewer PVC 8-Inch, Slurry Backfill	LF	1,099	\$243.00	\$267,057.00		\$0.00	3	\$729.00	547.00	\$132,921.00	521.00	\$126,603.00		\$0.00		\$0.00	1071	\$260,253.00	97%
200-06	Sanitary Sewer PVC 10-Inch, Slurry Backfill	LF	39	\$300.00	\$11,700.00		\$0.00		\$0.00		\$0.00	61.00	\$18,300.00		\$0.00		\$0.00	61	\$18,300.00	156%
200-07A	Sanitary Sewer PVC 12-Inch, Slurry Backfill	LF	1,402	\$325.00	\$455,650.00		\$0.00	166	\$53,950.00	1171.00	\$380,575.00		\$0.00		\$0.00		\$0.00	1337	\$434,525.00	95%
200-07B	Sanitary Sewer Lateral 6-Inch, Granular Backfill	LF	615	\$145.00	\$89,175.00		\$0.00	31	\$4,495.00	89.50	\$12,977.50	143.00	\$20,735.00		\$0.00		\$0.00	264	\$38,207.50	43%
200-08	Sanitary Sewer Lateral 6-Inch, Slurry Backfill	LF	310	\$197.00	\$61,070.00		\$0.00	18	\$3,546.00	228.50	\$45,014.50	338.00	\$66,586.00		\$0.00		\$0.00	585	\$115,146.50	189%
200-09	Sanitary Manholes 4-FT Diameter With Casting	EACH	10	\$6,500.00	\$65,000.00		\$0.00	1	\$6,500.00	5.00	\$32,500.00	3.00	\$19,500.00		\$0.00		\$0.00	9	\$58,500.00	90%
200-10	Sanitary Outside Drop Manholes 4-FT Diameter With Casting	EACH	2	\$9,518.00	\$19,036.00		\$0.00		\$0.00	1.00	\$9,518.00	1.00	\$9,518.00		\$0.00		\$0.00	2	\$19,036.00	100%
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	\$1,500.00	\$1,500.00		\$0.00		\$0.00		\$0.00	1.00	\$1,500.00		\$0.00		\$0.00	1	\$1,500.00	100%
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3,000	\$139.00	\$417,000.00		\$0.00		\$0.00	1966.00	\$273,274.00	2230.00	\$309,970.00		\$0.00		\$0.00	4196	\$583,244.00	140%
200-13	Furnish and Install 36" cleanout manhole with casting	EACH	1	\$3,645.00	\$3,645.00		\$0.00		\$0.00		\$0.00	1.00	\$3,645.00		\$0.00		\$0.00	1	\$3,645.00	100%
200-14	Repair existing storm laterals not shown on plan	EACH	6	\$448.00	\$2,688.00		\$0.00		\$0.00	10.00	\$4,480.00	4.00	\$1,792.00		\$0.00		\$0.00	14	\$6,272.00	233%
300-01	Removing Hydrant	EACH	2	\$1,100.00	\$2,200.00		\$0.00		\$0.00</											

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

300-17	Water 22.5 Degree Bend 12-Inch	EACH	4	\$1,004.00	\$4,016.00		\$0.00		\$0.00		\$0.00	2.00	\$2,008.00		\$0.00	2	\$2,008.00	50%
300-18	Water Cap 12-Inch	EACH	2	\$2,216.00	\$4,432.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
300-19	HDD Water service connect to main, new curb box	EACH	1	\$4,750.00	\$4,750.00		\$0.00		\$0.00	1.00	\$4,750.00		\$0.00		\$0.00	1	\$4,750.00	100%
300-20	Furnish and Install 1" Curb Stop - if existing one does not function while replacing Curb Box	EACH	6	\$750.00	\$4,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0%
300-21	Temporary water service on Jackson Drive	LS	1	\$8,000.00	\$8,000.00		\$0.00		\$0.00	1.00	\$8,000.00		\$0.00		\$0.00	1	\$8,000.00	100%
300-22	Extra work involved with repairing the 12" water main near sanitary manhole #1	LS	1	\$7,939.00	\$7,939.00		\$0.00		\$0.00	1.00	\$7,939.00		\$0.00		\$0.00	1	\$7,939.00	100%
300-23	Abandon water service corporation stops not in service	LS	1	\$16,537.50	\$16,537.50		\$0.00		\$0.00		\$0.00	1.00	\$16,537.50		\$0.00	1	\$16,537.50	100%
400-01	WM Repair on Jackson Dr	LS	1	\$6,514.00	\$6,514.00		\$0.00		\$0.00		\$0.00	1.00	\$6,514.00		\$0.00	1	\$6,514.00	100%
400-02	H9 Loads of gravel hauled to DF project	TON	1,078	\$8.00	\$8,624.00		\$0.00		\$0.00		\$0.00	1078.00	\$8,624.00		\$0.00	1078	\$8,624.00	100%
400-03	Dumpsters lined and filled with contaminated	EACH	7	\$3,150.00	\$3,150.00		\$0.00		\$0.00		\$0.00	7.00	\$3,150.00		\$0.00	7	\$3,150.00	100%
400-04	Sanitary MH 10.1 turned over to VOJ	LS	1	\$2,405.00	\$2,405.00		\$0.00		\$0.00		\$0.00		\$0.00	1.00	\$2,405.00	1	\$2,405.00	100%
TOTAL					\$2,871,315.50		\$121,881.70		\$168,376.35		\$922,473.31		\$961,609.53		\$540,265.76		\$39,921.45	95.93%

Advance original bid #

\$2,713,433.75

Difference / Increase of

\$157,881.75

Work completed, previous estimate

\$540,265.76

Work completed, this estimate

\$39,921.45

Total work completed

\$2,754,528.10

Retainage, this estimate

\$0.00

Total retainage, previous estimates

\$67,835.84

Total retainage

\$67,835.84

Amount due to contractor, this estimate

\$39,921.45

\$39,921.45 Retainage Est #1

\$5,218,798.14 Retainage Est #2

\$46,123.67 Retainage Est #3

\$0.00 Retainage Est #4

Max retainage to hold =
Based off original bid price

Contractor's Application for Payment No. 6

	Application Date: 8/22/2023	Application Period: 6/22/23 - 8/22/23
To (Owner): Village of Jackson	From (Contractor): ADVANCE CONSTRUCTION, INC.	Via (Engineer): Gremmer & Associates, Inc.
Contact:	Contact: Paul Kultgen	Contact: Todd Drew
Project: STH 60 Utility Upgrades	Address: 241 Woodale Avenue Green Bay, WI 54313	Address: 93 S. Pioneer Rd, Fond du Lac, WI 54935
Owner's Project No.:	Contractor's Project No.:	Engineer's Project No.:

Change Order Summary

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

1. ORIGINAL CONTRACT PRICE	\$ 2,713,433.75
2. Net change by Change Orders	\$
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	\$ 2,713,433.75
4. TOTAL COMPLETED & STORED TO DATE (Column L Total on Progress Estimates)	\$ 2,754,528.10
5. RETAINAGE:	
a. 5% X \$1,356,716.88 Work Completed	\$ 67,835.84
b. 5% x Stored Materials	\$
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .	\$ 67,835.84
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 7)	\$ 2,686,692.26
8. LESS PREVIOUS PAYMENTS (Line 6 from Prior Application)	\$ 2,646,770.81
9. AMOUNT DUE THIS APPLICATION	39,921.45

Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner per Article 15 of the General Conditions; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	By: Paul Kultgen Date: 8.22.23
--	--

	\$ 39,921.45
Payment of:	(Line 8 or other - attach explanation of the other amount)
Recommended by:	(Thomas J. Holtan, Town DPW/ENG) (Date)
Payment of:	\$ (Line 8 or other - attach explanation of the other amount)
Approved by:	(Daniel W. Hein, Town Chair) (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023				
Application Period: 6/21/23 - 8/22/23												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
100-01	Removing curb	LF	6	7.00	42.00							
100-02	Removing Curb & Gutter	LF	960	5.00	4,800.00	289.40	\$1,447.00				289.40	\$1,447.00
100-03	Removing Concrete Sidewalk and Driveways	SY	1205	5.00	6,025.00	469.57	\$2,347.85				469.57	\$2,347.85
100-04	Base Aggregate Dense 1 1/4-inch	TON	1875	15.80	29,625.00	1,218.60	\$19,253.88				1,218.60	\$19,253.88
100-05	Base Aggregate Open-Graded	TON	1130	23.00	25,990.00	590.77	\$13,587.71				590.77	\$13,587.71
100-06	Concrete Driveway 6-inch	SY	505	75.65	38,203.25	289.01	\$21,863.61				289.01	\$21,863.61
100-07	Concrete Driveway 8-inch	SY	80	77.00	6,160.00							
100-08	Drilled Tie Bars	EA	525	9.00	4,725.00	326.00	\$2,934.00				326.00	\$2,934.00
100-09	HMA Pavement 3 MT 58-28 S	TON	1110	275.00	305,250.00	989.35	\$272,071.25	53.87	\$14,814.25		1,043.22	\$286,885.50
100-10	HMA Pavement 4 MT 58-28 S	TON	67	510.00	34,170.00	60.00	\$30,600.00	16.89	\$8,613.90		76.89	\$39,213.90
100-11	Asphaltic Surface	TON	17	510.00	8,670.00							
100-12	Asphaltic Surface Driveways and Field Entrances	TON	50	510.00	25,500.00	45.00	\$22,950.00	27.33	\$13,938.30		72.33	\$36,888.30
100-13	Concrete Cur Type D	LF	6	48.00	288.00							
100-14	Concrete Curb & Gutter 30-inch Type D	LF	960	42.75	41,040.00	289.00	\$12,354.75				289.00	\$12,354.75
100-15	Concrete Sidewalk 5-inch	SF	5520	8.00	44,160.00	1,690.55	\$13,524.40				1,690.55	\$13,524.40
100-16	Concrete Steps	SF	30	55.00	1,650.00							

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023				
Application Period: 6/21/23 - 8/22/23												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
100-17	Pipe Underdrain Wrppped 4-inch	LF	200	55.00	11,000.00	100.00	\$5,500.00				100.00	\$5,500.00
100-18	Moblization	EA	1	35,000.00	35,000.00	1.00	\$35,000.00				1.00	\$35,000.00
100-19	Lawn Restoration	SY	900	10.00	9,000.00	1,307.64	\$13,076.40	15.00	\$150.00		1,322.64	\$13,226.40
100-20	Inlet Protection Type C	EA	35	55.00	1,925.00	42.00	\$2,310.00				42.00	\$2,310.00
100-21	Geotextile Type SAS	SY	945	2.50	2,362.50	95.66	\$239.15				95.66	\$239.15
100-22	Marking Line Pain 4-inch	LF	6405	1.35	8,646.75	6,514.00	\$8,793.90				6,514.00	\$8,793.90
100-23	Marking Line Pain 8-inch	LF	225	2.55	573.75	195.00	\$497.25				195.00	\$497.25
100-24	arking Arrow Paint	EA	5	95.00	475.00	5.00	\$475.00				5.00	\$475.00
100-25	Marking Word Paint	EA	1	125.00	125.00	1.00	\$125.00				1.00	\$125.00
100-26	Marking Railroad Crossing Paint	EA	2	450.00	900.00	2.00	\$900.00				2.00	\$900.00
100-27	Marking Stop Line Paint 18-inch	LF	45	5.85	263.25	67.00	\$391.95				67.00	\$391.95
100-28	Marking Diagonal Paint 6-inch	LF	6	2.25	13.50	20.00	\$45.00				20.00	\$45.00
100-29	Marking Crosswalk Paint Transverse Line 6-inch	LF	205	2.25	461.25	549.00	\$1,235.25				549.00	\$1,235.25
100-30	Marking Crosswalk Paint Block Style 24-inch	LF	25	7.75	193.75	30.00	\$232.50				30.00	\$232.50
100-31	Conduit Loop Detector	LF	224	16.50	3,696.00	224.00	\$3,696.00				224.00	\$3,696.00
100-32	Loop Detector Wire	LF	800	2.35	1,880.00	800.00	\$1,880.00				800.00	\$1,880.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023				
Application Period: 6/21/23 - 8/22/23												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Value of Stored Materials(\$)	Estimated Quantity Installed	Value of Work Installed (\$)
100-33	Sawing Asphalt	LF	8,760	2.00	17,520.00	7,194.50	\$14,389.00				7,194.50	\$14,389.00
100-34	Sawing Concrete	LF	2625	3.00	7,875.00	682.10	\$2,046.30				682.10	\$2,046.30
100-35	Remove and Replace Retaining Wall	LS	1	8,990.00	8,990.00							
100-36	Traffic Control and Detour	LS	1	25,000.00	25,000.00	1.00	\$25,000.00				1.00	\$25,000.00
100-37	Excavating, Hauling, and Disposal of Contaminated Soil	TON	990	45.00	44,550.00							
200-01	Remove and Replace Sanitary Manhole Casting and Adjustment Rings	EA	27	4,500.00	121,500.00	27.00	\$121,500.00				27.00	\$121,500.00
200-02	Connect to Existing Sanitary Sewer Manhole	EA	1	2,000.00	2,000.00							
200-03	Connect to Existing Sanitary Sewer Main	EA	3	2,000.00	6,000.00	4.00	\$8,000.00				4.00	\$8,000.00
200-04	Sanitary Sewer PVC 10-inch, Granular Backfill	LF	232	200.00	46,400.00	271.00	\$54,200.00				271.00	\$54,200.00
200-05	Sanitary Sewer PVC 8-inch, Slurry Backfill	LF	1,099	243.00	267,057.00	1,071.00	\$260,253.00				1,071.00	\$260,253.00
200-06	Sanitary Sewer PVC 10-inch, Slurry Backfill	LF	39	300.00	11,700.00	61.00	\$18,300.00				61.00	\$18,300.00
200-07	Sanitary Sewer PVC 12-inch, Slurry Backfill	LF	1402	325.00	455,650.00	1,337.00	\$434,525.00				1,337.00	\$434,525.00
200-07	Sanitary Sewer Lateral 6-inch, Granular Backfill	LF	615	145.00	89,175.00	263.50	\$38,207.50				263.50	\$38,207.50
200-08	Sanitary Sewer Lateral 6-inch, Slurry Backfill	LF	310	197.00	61,070.00	584.50	\$115,146.50				584.50	\$115,146.50
200-09	Sanitary Manholes 4-Ft Diameter with Casting	EA	10	6,500.00	65,000.00	9.00	\$58,500.00				9.00	\$58,500.00
200-10	Sanitary Outside Deep Manholes 4-FT Diameter with Casting	EA	2	9,518.00	19,036.00	2.00	\$19,036.00				2.00	\$19,036.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023				
Application Period: 6/21/23 - 8/22/23												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		Estimated Quantity Installed	Value of Work Installed (\$)
200-11	Abandon Sanitary Sewer - Jackson Drive	LS	1	1,500.00	1,500.00	1.00	\$1,500.00				1.00	\$1,500.00
200-12	Sanitary Sewer Lateral Pipe Bursting	LF	3000	139.00	417,000.00	4,196.00	\$583,244.00				4,196.00	\$583,244.00
200-13	Funish and install 36" cleanout manhole with casting	LS	1	3,645.00	3,645.00	1.00	\$3,645.00				1.00	\$3,645.00
200-14	Repair Existing Storm Laterals not shown on plan	EA	6	448.00	2,688.00	14.00	\$6,272.00				14.00	\$6,272.00
300-01	Removing Hydrant	EA	2	1,100.00	2,200.00	2.00	\$2,200.00				2.00	\$2,200.00
300-02	Connect to Existing Water Valve	EA	2	2,500.00	5,000.00	1.00	\$2,500.00				1.00	\$2,500.00
300-03	Connect to Existing Water Main Pipe	EA	3	3,850.00	11,550.00	2.00	\$7,700.00				2.00	\$7,700.00
300-04	Remove and Replace Water Serice Curb Box	EA	100	2,800.00	280,000.00	85.00	\$238,000.00				85.00	\$238,000.00
300-05	Water Main PVC 6-inch, Slurry Backfill	LF	45	315.00	14,175.00	13.00	\$4,095.00				13.00	\$4,095.00
300-06	Water Main PVC 12-inch, Slurry Backfill	LF	12	550.00	6,600.00							
300-07	Water Service Pipe 1 1/4-inch, Granular Backfill	LF	168	150.00	25,200.00	108.00	\$16,200.00				108.00	\$16,200.00
300-08	Water Service Pipe 1 1/4-inch, Slurry Backfill	LF	88	200.00	17,600.00	155.00	\$31,000.00				155.00	\$31,000.00
300-09	Water Service Saddle, Corporation Stop, Curb Stop, Curb Box and Couplings 1 1/4-inch	EA	7	1,400.00	9,800.00	6.00	\$8,400.00				6.00	\$8,400.00
300-10	Water Gate Valve 12-inch	EA	1	5,200.00	5,200.00							
300-11	Water 45 Degree Bend 6-inch	EA	1	500.00	500.00	1.00	\$500.00				1.00	\$500.00
300-12	Water 90 Degree Bend 6-inch	EA	3	530.00	1,590.00	1.00	\$530.00				1.00	\$530.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023				
Application Period: 6/21/23 - 8/22/23												
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date	
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Value of Stored Materials(\$)	Estimated Quantity Installed	Value of Work Installed (\$)
300-13	Hydrant	EA	2	9,000.00	18,000.00	2.00	\$18,000.00				2.00	\$18,000.00
300-14	Temporary Blow off 2-inch	EA	1	506.00	506.00	1.00	\$506.00				1.00	\$506.00
300-15	Connect to Existing Water Main lpe with 12-inch Gate Valve	EA	1	4,480.00	4,480.00	1.00	\$4,480.00				1.00	\$4,480.00
300-16	Water Main DI 12-incch with flurocarbon Gaskets, Granular Backfill	LF	247	291.00	71,877.00	247.00	\$71,877.00				247.00	\$71,877.00
300-17	Water 22.5 Degree Bend 12-inch	EA	4	1,004.00	4,016.00	2.00	\$2,008.00				2.00	\$2,008.00
300-18	Water Cap 12-inch	EA	2	2,216.00	4,432.00							
300-19	HDD Water service connect to main, new curb box	EA	1	4,750.00	4,750.00	1.00	\$4,750.00				1.00	\$4,750.00
300-20	Furnish and Install 1" Curb Stop - If existing one does not fuction while replacing Curb Box	EA	6	750.00	4,500.00							
300-21	Temporary water service on Jackson Drive	LS	1	8,000.00	8,000.00	1.00	\$8,000.00				1.00	\$8,000.00
300-22	Extra wrk involved with repairing the 12" water main near sanitary manhole #1	LS	1	7,939.00	7,939.00	1.00	\$7,939.00				1.00	\$7,939.00
300-23	Abarndon water service corporation stops not in service	LS	1	16,537.50	16,537.50	1.00	\$16,537.50				1.00	\$16,537.50
400-01	WM Repair on Jackson	LS	1	6,514.00	6,514.00	1.00	\$6,514.00				1.00	\$6,514.00
400-02	49 Loads of Gravel hauled to DF project	TON	1078	8.00	8,624.00	1,078.00	\$8,624.00				1,078.00	\$8,624.00
400-03	Dumpsters lined and filled with contaminated	EA	7	450.00	3,150.00	7.00	\$3,150.00				7.00	\$3,150.00
400-04	Sanitry MH 10.1 turned over to VOJ	LS	1	2,405.00	2,405.00			1.00	\$2,405.00		1.00	\$2,405.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment No.

6

For (Project): ST 60								Application Date: 8/22/2023					
Application Period: 6/21/23 - 8/22/23													
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Item Value (\$)	Work Completed Previously		Work Completed This Period		Stored Material	Total Work Completed to Date		
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Value of Stored Materials(\$)	Estimated Quantity Installed	Value of Work Installed (\$)	
TOTAL BID ITEMS						\$2,871,315.50		\$2,714,606.65		\$39,921.45			\$2,754,528.10

Project No. _____
Date: August 21, 2023

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and Village of Jackson (CLIENT)**

**Authorization to Perform Professional Engineering Services
for TID #7 Improvements**

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: TID #7 Improvements

Scope of Work: ENGINEER will complete Design Services for the TID #7 Improvements Project as defined in the Project Scope. ENGINEER has attached a copy of this Project Scope as Attachment A.

Method of Compensation: Design work will be completed for an estimated fee of \$17,000.00. ENGINEER will not exceed the estimated Design fee amount without authorization from the CLIENT.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

THIS AGREEMENT is hereby approved and executed this ____ day of _____, 2023.

VILLAGE OF JACKSON

CEDAR CORPORATION

By: _____

By: 

Name: _____

Name: Ronald Dalton, P.E.

Title: _____

Title: Director

By: _____

By: 

Name: _____

Name: Douglas Kroes

Title: _____

Title: Construction Manager

Exhibit A

Scope of Services

ENGINEER will complete the following Scope of Services for the Project, as follows:

Provide design and bidding services for improvements at TID #7 located southwest of the intersection of STH60 and Ridgeway Drive. Improvements will include four (4) sewer laterals and water services and a new driveway approach off of Ridgeway Drive. The Engineer agrees to provide the following design services for the project:

1. Attend a project kick-off meeting.
2. Complete a topographic survey of the project limits.
3. Prepare plan and profile drawings of the sanitary sewer laterals, water services and driveway approach.
4. Prepare a final estimate.
5. Attend a 60% plan review meeting to discuss the project.
6. Prepare specifications and bid documents for the project.
7. Provide plans to private utilities.
8. Construction bidding assistance including:
 - a. Prepare advertising for bidding.
 - b. Provide plans and specifications for distribution through Bid Quest.
 - c. Answer bidder's questions.
 - d. Administer the bid opening and provide a letter of recommendation for award of the construction contract.

RESOLUTION #23-21

FINAL RESOLUTION AUTHORIZING THE LEVY OF SPECIAL ASSESSMENTS AGAINST BENEFITED PROPERTY ASSOCIATED WITH 2023 UTILITY STREET IMPROVEMENT PROJECT CONTAINING SHERMAN ROAD SEWER EXTENSION & HIGHLAND ROAD IMPROVEMENT

WHEREAS, the Village Board of the Village of Jackson, Washington County, Wisconsin, on the 11th day of April 2023, adopted a Preliminary Resolution declaring its intention to levy special assessments pursuant to Section 66.0703, Wisconsin Statutes upon the property benefited by the construction and reconstruction of public improvements consisting of water and sanitary sewer mains; storm sewers; pavement; curb and gutter; and sidewalks.

WHEREAS, the governing body held a public hearing at the Jackson Municipal Complex, located at N168W19851 Main Street at 7:30 p.m. on the 12th day of September 2023 for the purpose of hearing all interested persons who desired to speak concerning the project's improvements and assessments, and

WHEREAS, the governing body has examined the report relating to the improvements and assessments (contained therein) and has considered the statements of those persons appearing at the public hearing,

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Jackson, Washington County, Wisconsin, as follows:

1. The report pertaining to the construction of the above-described public improvements, including plans and specifications, therefore, is adopted and approved.
2. The improvements were carried out in accordance with such report, and payment for assessing the cost to the property shall make the improvements, benefited those properties as indicated in the report.
3. The assessments shown on the report represent an exercise of police power, have been determined and completed on a reasonable basis, and are hereby confirmed. The total amount assessed is \$263,335.01. The amount assessed against each of the affected properties is enumerated in the Assessment Report contained herein.
4. The assessments for all projects included in the report, are hereby combined as a single assessment, but any interested property owner may object to each assessment separately or to all of the assessments jointly, for any purpose.
5. The property owners may, at their option, pay the assessment to the Treasurer

of the Village of Jackson, in one single total payment, or have the amount added as a Special Assessment to their annual property tax statement(s) for a one-, three- or five-year term for amounts less than \$5,000.00 and up to a ten-year term for amounts in excess of \$5,000.00 starting on tax statement year 2023.

- 6. The Village Clerk shall publish this Resolution as a Class 1 notice, an Installment Assessment Notice, in accordance with Section 66.0703, Wisconsin Statutes.
- 7. The Village Treasurer shall mail to every interested person whose post office address is known or can with reasonable diligence be ascertained, including each property owner whose name appears on the property tax roll, a copy of this resolution, an invoice for the final assessment against the benefited property, and a contract agreement form in which the interested party shall elect their option of payment for such assessment, sign, and return to the Village Treasurer.

Introduced by: _____

Seconded by: _____

Vote: _____ ayes _____ nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Anastasia Gonstead – Village Clerk

Proof of Posting:

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

Village Official

Date

RESOLUTION #23-22

DECLARATION OF OFFICIAL INTENT TO REIMBURSE EXPENDITURES FOR CLEAN WATER FUND PROGRAM (CWFP) PROJECT

WHEREAS, the Village of Jackson, Washington County, Wisconsin (the "Municipality") owns and operates a wastewater treatment and collection system as a public utility; and

WHEREAS, the Municipality plans to make improvements to existing wastewater treatment facilities (the "Project"); and

WHEREAS, the Municipality expects to receive a loan (the "Loan") from the Clean Water Fund Program (the "Program") to finance the Project and expects to issue tax-exempt bonds (the "Bonds") to the Program in evidence of the Loan; and

WHEREAS, because the Loan will not become available prior to Summer of 2024, the Municipality must provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis until the Loan becomes available and the Bonds can be issued.

NOW, THEREFORE, BE IT RESOLVED by the Village of Jackson, Washington County, Wisconsin that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from existing municipal accounts that contain ordinary municipal revenue to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$5,700,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are or are reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. This Resolution shall be made available for public inspection at the Municipal Administrator's office within 30 days after its approval in compliance with applicable State laws governing the availability of records of official acts and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This resolution shall be effective upon its adoption and approval.

Introduced by: _____

Seconded by: _____

Vote: _____ ayes _____ nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Anastasia Gonstead – Village Clerk

Proof of Posting:

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Village Official

Date

Memo

To: Jen Keller, Village Administrator
From: Brian W. Kober, P. E., Director of Public Works *BWK*
Subject: 2024 WWTP – Tertiary Filter & UV Disinfection Upgrade Project
Date: September 7, 2023
CC: Village Board

The Jackson Sewer Utility with the help of Town & Country Engineering is completing the process of final plans & specifications submittal to the Wisconsin DNR on Friday, September 29, 2023, for the Tertiary Filter and UV Disinfection Upgrade Project. The Tertiary Filter Upgrade is required by the current DNR discharge permit to initiate construction by June 30, 2024. The UV Disinfection Upgrade is part of the Facility Plan completed in November 2022, and the opportunity to upgrade the disinfection (chlorination) of plant since the process is part of tertiary filter process.

The final plans & specifications submittal requires application to the Clean Water Fund Program. The application allows for priority ranking with the DNR for principal forgiveness. After the application to the Clean Water Fund Program, we are not obligated to use the loan if we find a better funding source.

The Clean Water Fund Program application requires approval of Resolutions 23-22 and 23-23.

If you have any questions, please let me know.

Brian W. Kober, P.E.

and schedule from the Department pursuant to s. 281.41, Stats., prior to initiating activities defined as construction under ch. NR 108, Wis. Adm. Code. Upon approval of the final construction plans and schedule by the Department pursuant to s. 281.41, Stats., the permittee shall construct the treatment plant upgrades in accordance with the approved plans and specifications.	
Construction Upgrade Progress Report: The permittee shall submit a progress report on construction upgrades.	09/30/2026
Complete Construction: The permittee shall complete construction of wastewater treatment system upgrades.	03/31/2027
Achieve Compliance: The permittee shall achieve compliance with final E. coli limitations.	04/30/2027

5.2 Water Quality Based Effluent Limits (WQBELs) for Total Phosphorus

The permittee shall comply with the WQBELs for Phosphorus as specified. No later than 14 days following each compliance date, the permittee shall notify the Department in writing of its compliance or noncompliance. If a submittal is required, a timely submittal fulfills the notification requirement.

Required Action	Due Date
Final Plans and Specifications: Unless the permit has been modified, revoked and reissued, or reissued to include Adaptive Management or Water Quality Trading measures or to include a revised schedule based on factors in s. NR 217.17, Wis. Adm. Code, the permittee shall submit final construction plans to the Department for approval pursuant to s. 281.41, Stats., specifying treatment plant upgrades that must be constructed to achieve compliance with final phosphorus WQBELs, and a schedule for completing construction of the upgrades by the complete construction date specified below. (Note: Permit modification, revocation and reissuance, and reissuance are subject to s. 283.53(2), Stats.)	09/30/2023
Treatment Plant Upgrade to Meet WQBELs: The permittee shall initiate construction of the upgrades. The permittee shall obtain approval of the final construction plans and schedule from the Department pursuant to s. 281.41, Stats. Upon approval of the final construction plans and schedule by the Department pursuant to s. 281.41, Stats., the permittee shall construct the treatment plant upgrades in accordance with the approved plans and specifications.	06/30/2024
Construction Upgrade Progress Report #1: The permittee shall submit a progress report on construction upgrades.	06/30/2025
Construction Upgrade Progress Report #2: The permittee shall submit a progress report on construction upgrades.	06/30/2026
Complete Construction: The permittee shall complete construction of wastewater treatment system upgrades.	08/31/2026
Achieve Compliance: The permittee shall achieve compliance with final phosphorus WQBELs.	09/30/2026

5.3 Water Quality Based Effluent Limits (WQBELs) for Chloride

The permittee shall comply with the WQBELs for chloride as specified.

Required Action	Due Date
Chloride Progress Report: Submit an annual progress report that shall include an analysis of trends in weekly average and monthly average effluent chloride concentrations and mass loadings. This report shall also include a list of proposed source reduction measures. The first annual chloride	12/31/2023

Notice: This form is authorized under Wis. Stat. s. 281.58, Wis. Adm. Code s. NR 162.07(1)(n) and Section 602(b)(13) of the Federal Water Pollution Control Act, as amended June 10, 2014 (33 USC 1382(b)(13)).
The Cost and Effectiveness requirements apply to all assistance recipients submitting a CWFP application on or after October 1, 2015. Failure to submit a completed form will result in denial of funds for the project.

General Information

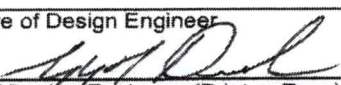
Municipality Name	CWFP Project No.
Village of Jackson	4266-04

Provide a brief project description

The project includes the expansion and upgrade of the tertiary filters for phosphorus removal to comply with the TMDL requirements in the Village's WPDES permit. The project also includes the replacement of the existing chloride disinfection system with a new UV disinfection system sized to meet the projected future flows, as well as upgrades to the existing power, standby power (generator) and SCADA systems at the WWTF.

Section 602(b)(13) of the Federal Water Pollution Control Act (FWPCA 33 USC 1382(b)(13)) requires a recipient of a loan to certify that the recipient:

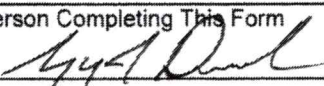
- A. has studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under the Clean Water Fund Program; and
- B. has selected, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account:
 - (i) the cost of constructing the project or activity;
 - (ii) the cost of operating and maintaining the project or activity over the life of the project or activity; and
 - (iii) the cost of replacing the project or activity.

Project Certification	
We hereby certify that the project described above has met the requirements of Section 602(b)(13) of the FWPCA (33 USC 1382(b)(13)), as set forth in items (A) and (B) above.	
Signature of Design Engineer 	Date Signed 8/23/23
Name of Design Engineer (Print or Type) Gregory J. Droessler	Name of Consulting Firm (Print or Type) Town & Country Engineering
Signature of Municipality's Authorized Representative	Date Signed
Name of Authorized Representative (Print or Type) Brian J. Heckendorf	Title of Authorized Representative (Print or Type) Village President

Environmental Improvement Fund (EIF) Green Project Reserve (GPR)

Form 8700-357 (R 2/15)

Notice: This form is authorized by Wis. Stats. ss. 281.58 and 281.61. Applicants must complete and submit this form for each Clean Water Fund Program (CWFP) project for which they submit a Financial Assistance Application. The form is optional but encouraged for Safe Drinking Water Loan Program (SDWLP) projects. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Open Records Law (ss. 19.31-19.39, Wis. Stats.).

Municipality Village of Jackson	☒ CWFP ☐ SDWLP	EIF Project No. 4266-04
Does this project include any "green" elements as described below? ☐ YES (If yes, complete and return page 1 and appropriate page(s) with green category information) ☒ NO (If no, complete and return only page 1)		
Name and Title of Person Completing This Form (Type or Print) Gregory J. Droessler	Email gdroessler@tcengineers.net	Phone Number (608) 273-3350
Signature of Person Completing This Form 		Date Signed 8/22/23

Green projects fall into four separate categories: green infrastructure, water efficiency, energy efficiency, and environmentally innovative projects. Please read the definitions below and refer to the guidance document **Green Project Reserve: Guidance for Determining Project Eligibility**, dated April 21, 2010, (available on the web at <http://dnr.wi.gov/Aid/Guide.html#G>). This document explains the types of projects eligible for funding under the Green Project Reserve and details which types of projects are considered categorically eligible and which types of projects require a business case. **Applicants must submit all required business cases prior to loan closing.** DNR is required to post the business cases on the web.

When completing this form, include only those costs you intend to request from the Environmental Improvement Fund.

SUMMARY OF GREEN PROJECT RESERVE COSTS

GREEN CATEGORY	EIF-FUNDED GREEN PROJECT COSTS
Green Infrastructure	\$
Water Efficiency	\$
Energy Efficiency	\$
Environmentally Innovative	\$
TOTAL	\$

FOR DNR USE ONLY	
Signature of GPR Specialist	Date Review Completed

RESOLUTION #23-23

RESOLUTION APPOINTING AUTHORIZED REPRESENTATIVE TO FILE APPLICATIONS FOR FINANCIAL ASSISTANCE FROM THE STATE OF WISCONSIN ENVIRONMENTAL IMPROVEMENT FUND

WHEREAS, it is the desire of the Village of Jackson, Wisconsin, a municipal corporation, to file several applications for state financial assistance for construction of upgrade to existing wastewater treatment facilities under the Wisconsin Environmental Improvement Fund (ss. 281.58, 281.59, and 281.61, Wis. Stats.);

WHEREAS, it is necessary to designate a representative for filing said applications;

BE IT THEREFORE RESOLVED by the Village Board of the Village of Jackson that the Village President is hereby appointed as the authorized representative for the Village of Jackson for the purpose of filing these applications, and that the representative is further authorized and empowered to do all things necessary in connection with said applications.

Introduced by: _____

Seconded by: _____

Vote: _____ ayes _____ nays

Passed and Approved: _____

Brian J. Heckendorf – Village President

Attest: _____
Anastasia Gonstead – Village Clerk

Proof of Posting:

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Village Official

Date