

## NOTICE OF PUBLIC MEETING

### CITY OF CHIPPEWA FALLS, WISCONSIN

IN ACCORDANCE with the provisions of Chapter 19, Subchapter IV of the Statutes of the State of Wisconsin, notice is hereby given that a public meeting of the:

**Board of Public Works: XXX**

**Reasonable accommodations for participation by individuals with disabilities will be made upon request. Please call 715-726-2736.**

Will be held on **Monday, September 8, 2014 at 5:30 P.M. in the City Hall Council Chambers**, Chippewa Falls, Wisconsin. Items of business to be discussed or acted upon at this meeting are shown on the attached Agenda or listed below:

**NOTE: If you are a board member and unable to attend this meeting, please contact the Engineering Dept at 726-2736.**

1. Approve the minutes of the August 11, 2014 Board of Public Works meeting.  
*(Attachment)*
2. Consider State Municipal Agreement for rehabilitation of Main Street and Bridge Street (STH #124) bridges. Make recommendation to the Common Council. *(Attachment)*
3. Consider final payment to Haas Sons, Inc. for construction of the Bridge Street/River Street Roundabout Project. Make recommendation to the Common Council.  
*(Attachment)*
4. Consider Pay Request #1 to Haas Sons, Inc. in the amount of \$176,846.15 for construction on Central Street. Make recommendation to the Common Council.  
*(Attachment)*
5. Adjournment

**NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.**

Please note that attachments to this agenda may not be final and are subject to change.  
This agenda may be amended as it is reviewed.

### **CERTIFICATION**

I hereby certify that a copy of this Notice was placed in the Chippewa Herald mailbox, 1<sup>st</sup> floor, City Hall and posted on the City Hall Bulletin Board on Tuesday, September 2, 2014 at 10:00 AM by Mary Bowe.

**NOTICE OF PUBLIC MEETING**

CITY OF CHIPPEWA FALLS, WISCONSIN

IN ACCORDANCE with the provisions of Chapter 19, Subchapter IV of the Statutes of the State of Wisconsin, notice is hereby given that a public meeting of the:

**Board of Public Works: XXX**

Reasonable accommodations for participation by individuals with disabilities will be made upon request. Please call 715-726-2736.

Will be held on Monday, August 25, 2014 at 5:30 P.M. in the City Hall Council Chambers, Chippewa Falls, Wisconsin. Items of business to be discussed or acted upon at this meeting are shown on the attached Agenda or listed below:

**NOTE:** If you are a board member and unable to attend this meeting, please contact the Engineering Dept at 726-2736.

**NOTE:**

**THE BOARD OF PUBLIC WORKS MEETING**

**FOR**

**MONDAY, AUGUST 25, 2014**

**WAS**

**CANCELLED**

**DUE TO A LACK OF QUORUM.**

**NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.**

Please note that attachments to this agenda may not be final and are subject to change. This agenda may be amended as it is reviewed.

**CERTIFICATION**

I hereby certify that a copy of this Notice was placed in the Chippewa Herald mailbox, 1<sup>st</sup> floor, City Hall and posted on the City Hall Bulletin Board on Wednesday, August 20, 2014 at 9:00 AM by Mary Bowe.

**CITY OF CHIPPEWA FALLS  
BOARD OF PUBLIC WORKS  
MEETING MINUTES  
MONDAY, AUGUST 11, 2014 – 5:30 PM**

The Board of Public Works met in City Hall on Monday, August 11, 2014 at 5:30 PM. Present were Mayor Greg Hoffman, Finance Manager Lynne Bauer, Alderperson George Adrian and Darrin Senn. Absent was Director of Public Works Rick Rubenzer. Assistant City Engineer Matt Decur was also present at the meeting:

1. **Motion** by Senn, seconded by Adrian to approve the minutes of the July 21, 2014 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**
  
2. Assistant City Engineer Decur introduced the request from the Chamber of Commerce to install three wayfaring signs; two signs to be placed west of downtown on River Street (Bus. Hwy #29) and one sign east of downtown on Bus. Hwy #29. The Chamber is in agreement that it will pay for the signs and the City will install the signs on existing posts.  
**Motion** by Adrian, seconded by Senn to recommend the Common Council approve placement of City of Chippewa Falls Chamber of Commerce signs on existing posts at three locations on Business Highway #29. **All present voting aye. MOTION CARRIED.**
  
3. **Motion** by Adrian, seconded by Bauer to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 5:31 P.M.

Matt Decur, PE, Acting Secretary  
Board of Public Works



**STATE/MUNICIPAL AGREEMENT  
FOR A STATE- LET HIGHWAY  
PROJECT**

Date: April 29, 2014  
 I.D.: 8610-02-02/72  
 Road Name: STH 124  
 Bridge ID: B-09-0146 & B-09-0147  
 Limits: C Chippewa Falls, Bridge Street  
 County: Chippewa  
 Roadway Length: 0.36 miles

The signatory, City of Chippewa Falls, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

**Existing Facility - Describe and give reason for request:** The decks of existing structures B-09-0146 and B-09-0147 have numerous transverse and longitudinal cracking throughout the entire area. The bottoms of the decks are also cracked and need to be repaired. The joints are also leaking badly and need to be replaced.

**Proposed Improvement - Nature of work:** This improvement consists of concrete overlay and miscellaneous repairs to both bridges. Upgrade beam guard, coarse grind concrete pavement from Summit Ave to Chippewa River, and patch joints with HMA and overlay with three inch HMA. Also, epoxy overlay sidewalk of B-9-146.

**Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:** None.

**TABLE 1: SUMMARY OF COSTS**

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
<b>8610-02-02</b>					
Preliminary Engineering: Plan Development	\$ 200,000	\$ 150,000	75%	\$ 50,000	25%
<b>8610-02-72</b>					
Construction:	\$ 2,110,000	\$ 2,110,000	100%	\$ -	0%
Non-Participating	\$ -	\$ -		\$ -	
<b>Total Cost Distribution</b>	<b>\$ 2,310,000</b>	<b>\$ 2,260,000</b>		<b>\$ 50,000</b>	

This request is subject to the terms and conditions that follow (pages 1 – 4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of the <b>City of Chippewa Falls</b> (please sign in blue ink)		
Name	Title	Date
Signed for and in behalf of the State (please sign in blue ink)		
Name	Title	Date

**TERMS AND CONDITIONS:**

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement that exceed Federal/State financing commitments or are ineligible for Federal/State financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality’s foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
3. Funding of each project Phase is subject to inclusion in an approved program and per the State’s Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
  - (a) Design engineering and state review services.
  - (b) Real Estate necessitated for the improvement.
  - (c) Compensable utility adjustment and railroad force work necessitated for the project.
  - (d) The grading, base, pavement, curb and gutter, and bridge costs to State standards, excluding the cost of parking areas.
  - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
  - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
  - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
  - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it’s constructed in a location where it has not existed before.
  - (i) Replacement of existing driveways, in kind, necessitated by the project.

- (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or Facility Owner includes the following items:
    - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
    - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
    - (c) Roadway and bridge width in excess of standards.
    - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
    - (e) Parking lane costs.
    - (f) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
    - (g) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
    - (h) Conditioning, if required and maintenance of detour routes.
    - (i) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
  5. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
  6. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
  7. The work will be administered by the State and may include items not eligible for federal/state participation.
  8. The Municipality shall at its own cost and expense:
    - (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and shall make ample provision for such maintenance each year. This agreement does not remove the current municipal maintenance responsibility.
    - (b) Maintain all items outside the travel lane along the project, to include but not limited to parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands, landscaping features and amenities funded by Community Sensitive Solutions (CSS).
    - (c) Maintain and accept responsibility for the energy, operation, maintenance, repair, and replacement of the lighting system.
    - (d) Prohibit angle parking.
    - (e) Regulate parking along the highway. The Municipality will file a parking declaration with the State.
    - (f) Regulate and prohibit, by ordinance, parking at all times on STH 124 between W River Street and Summit Avenue.
    - (g) Use the WisDOT Utility Accommodation Policy unless the Municipality adopts a policy which has equal or more restrictive controls.

- (h) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
- (i) Maintain all Community Sensitive Solutions and/or enhancement funded items.
- (j) Coordinate with the State on changes to highway access within the project limits.
- (k) Assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.

9. Basis for local participation:

- a. Design 8610-02-02: Design costs will be funded 75% with Federal/State funding when the Municipality provides the remaining 25%, based on the Department's cost share policy for connecting highways.
- b. Construction 8610-02-72: Construction costs will be 100% Federally/State funded.
- c. Any maintenance items will be funded 100% by the City per State policy.

[END]

**APPLICATION FOR PAYMENT**

(Unit Price Contract)

No. 3

Eng. Project No.: CFCIT 122727

Location: Chippewa Falls, WI

Contractor: <u>Haas Sons</u> <u>203 E. Birch Street</u>  <u>Thorp, WI 54771</u>	Contract Date: _____  Amount \$ <u>1,109,539.53</u>
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Contract for: City of Chippewa Falls

Application Date: 8/19/2014

For Period Ending: 8/19/2014

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total
204.0100	REM CONC PVMT	SY	5,520.00	4,960.00	3.85	\$ 19,096.00
204.0110	REM ASPH SURFACE	SY	3,900.00	3,890.00	1.10	\$ 4,279.00
204.0150	REM CURB & GUTTER	LF	1,269.00	1,261.00	2.55	\$ 3,215.55
204.0155	REM CONC SIDEWALK	SY	2,350.00	2,307.00	3.45	\$ 7,959.15
204.0165	REM GUARDRAIL	LF	128.00	128.00	2.50	\$ 320.00
204.0195	REM CONC BASES	EA	29.00	29.00	75.00	\$ 2,175.00
204.0210	REM MANHOLES	EA	3.00	3.00	175.00	\$ 525.00
204.0220	REM INLETS	EA	12.00	12.00	145.00	\$ 1,740.00
204.0245	REM 12" STM SWR	LF	239.00	108.00	8.00	\$ 864.00
204.0245	REM 15" STM SWR	LF	208.00	75.00	8.00	\$ 600.00
204.0245	REM 18" STM SWR	LF	331.00	258.00	8.00	\$ 2,064.00
204.0245	REM 24" STM SWR	LF	29.00	29.00	12.00	\$ 348.00
204.0280	SEALING PIPES	EA	4.00	4.00	250.00	\$ 1,000.00
204.090605	01 REM VISITOR CENTER SIGN	EA	2.00	2.00	500.00	\$ 1,000.00
204.906052	REM BANNER POLE	EA	2.00	2.00	500.00	\$ 1,000.00
204.906053	REM SIGN BRIDGE	EA	5.00	5.00	500.00	\$ 2,500.00
204.909051	REM CABLES	LF	2,426.00	2,426.00	0.10	\$ 242.60
204.910551	REM FLAGPOLE PLANTER	LS	1.00	1.00	1,000.00	\$ 1,000.00
204.910552	REM PLANTER	LS	1.00	1.00	600.00	\$ 600.00
205.0100	EXCAVATION COMMON	CY	4,930.00	4,930.00	8.00	\$ 39,440.00
213.0100	FINISH ROADWAY	EA	1.00	1.00	1,500.00	\$ 1,500.00
305.0110	3/4" DENSE AGG BC	TON	120.00	43.45	14.16	\$ 615.25
305.0120	1.25" DENSE AGG BC	TON	4,352.00	4,297.56	9.16	\$ 39,365.65
416.0170	7" CONCRETE DRIVEWAY	SY	267.00	234.00	40.00	\$ 9,360.00
416.0610	DRILLED TIE BARS	EA	185.00	105.00	12.00	\$ 1,260.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total
611.1230	2X3 CATCH BASIN	EA	26.00	23.00	825.00	\$ 18,975.00
611.2004	4 FT DIA MANHOLES	EA	11.00	11.00	1,385.00	\$ 15,235.00
611.2005	5 FT DIA MANHOLES	EA	1.00	1.00	2,275.00	\$ 2,275.00
611.3901	1 GRATE INLET MEDIAN	EA	1.00	1.00	1,700.00	\$ 1,700.00
611.8110	ADJ MH COVERS	EA	1.00	1.00	300.00	\$ 300.00
611.8115	ADJ INLET COVERS	EA	1.00	1.00	150.00	\$ 150.00
619.1000	MOBILIZATION	EA	1.00	1.00	20,000.00	\$ 20,000.00
620.0200	CONC MEDIAN BLUNT NOSE	SF	115.00	115.00	8.00	\$ 920.00
620.0300	CONC MEDIAN SLOPED NOSE	SF	195.00	215.00	7.50	\$ 1,612.50
624.0100	WATER	MGAL	4.00	0.00	40.00	\$ -
625.0100	TOPSOIL	SY	3,841.00	2,564.00	2.80	\$ 7,179.20
627.0200	MULCHING	SY	3,841.00	2,235.00	0.25	\$ 558.75
628.1504	SILT FENCE	LF	475.00	250.00	2.00	\$ 500.00
628.1520	SILT FENCE MAINT	LF	950.00	200.00	0.25	\$ 50.00
628.1905	MOB EROSION CONTROL	EA	1.00	2.00	250.00	\$ 500.00
628.1910	MOB EMERG E CONTROL	EA	1.00	0.00	250.00	\$ -
628.2008	E MAT URBAN CL I TY B	SY	350.00	330.00	2.00	\$ 660.00
628.7005	TY A INLET PROTECTION	EA	41.00	1.00	95.00	\$ 95.00
628.7015	TY C INLET PROTECTION	EA	41.00	10.00	35.00	\$ 350.00
629.0210	TY B FERTILIZER	CWT	2.50	1.50	85.00	\$ 127.50
630.0140	# 40 SEED MIX	LBS	100.00	50.00	12.00	\$ 600.00
630.0200	TEMP SEEDING	LBS	100.00	50.00	3.00	\$ 150.00
633.1100	TEMP DELINEATORS	EA	15.00	0.00	25.00	\$ -
634.0614	4X6X14FT WOOD POSTS	EA	3.00	1.00	45.00	\$ 45.00
634.0616	4X6X16FT WOOD POSTS	EA	4.00	1.00	48.00	\$ 48.00
634.0618	4X6X18FT WOOD POSTS	EA	4.00	4.00	56.00	\$ 224.00
634.0801	2X2X1.5FT STL TUBULAR POSTS	EA	24.00	27.00	1.00	\$ 27.00
634.0803	2X2X3 FT STL TUBULAR POSTS	EA	24.00	27.00	1.00	\$ 27.00
634.0805	2X2X5 FT STL TUBULAR POSTS	EA	2.00	2.00	100.00	\$ 200.00
634.0808	2X2X8FT STL TUBULAR POSTS	EA	8.00	8.00	121.00	\$ 968.00
634.0814	2X2X14FT TUBULAR POSTS	EA	8.00	16.00	147.00	\$ 2,352.00
634.0816	2X2X16FT STL TUBULAR POSTS	EA	6.00	1.00	156.00	\$ 156.00
636.0100	CONC MASONRY SIGN SUPPORTS	CY	24.00	24.00	625.00	\$ 15,000.00
636.1000	SIGN SUPPORTS STL REINFORCMENT	LBS	2,940.00	2,940.00	3.10	\$ 9,114.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total
655.0625	6 AWG ELEC WIRE LIGHT	LF	4,421.00	9,063.00	1.10	\$ 9,969.30
655.0630	4 AWG ELEC WIRE LIGHT	LF	6,965.00	7,532.00	1.40	\$ 10,544.80
690.0150	SAW ASPHALT	LF	1,615.00	597.00	2.00	\$ 1,194.00
690.0250	SAW CONCRETE	LF	735.00	462.00	6.00	\$ 2,772.00
SPV.006002	REM SAN MANHOLE	EA	2.00	2.00	300.00	\$ 600.00
SPV.006003	REM EXIST FIRE HYDRANT	EA	1.00	1.00	450.00	\$ 450.00
SPV.006004	RECONST SAN MH	EA	1.00	1.00	1,000.00	\$ 1,000.00
SPV.006005	48" SAN MH	EA	2.00	2.00	2,550.00	\$ 5,100.00
SPV.006006	ADJ WATER VALVE	EA	14.00	3.00	200.00	\$ 600.00
SPV.006007	ADJ CURB STOP	EA	5.00	0.00	35.00	\$ -
SPV.006008	ADJ SAN MH COVER	EA	4.00	2.00	250.00	\$ 500.00
SPV.006009	CONNECT EXIST SAN VAULT	EA	1.00	1.00	2,500.00	\$ 2,500.00
SPV.006010	SLVG LIGHT UNIT	EA	28.00	28.00	250.00	\$ 7,000.00
SPV.006011	LIGHT UNIT TY SPECIAL	EA	5.00	5.00	2,614.00	\$ 13,070.00
SPV.006012	LIGHT UNIT TY SPEC 1	EA	3.00	3.00	2,281.00	\$ 6,843.00
SPV.006013	LIGHT UNIT TY SPEC 2	EA	1.00	1.00	2,614.00	\$ 2,614.00
SPV.006014	CONC BASE TY SPEC	EA	13.00	13.00	620.00	\$ 8,060.00
SPV.006015	SLVG LIGHT CONTRL CABINET	EA	2.00	2.00	120.00	\$ 240.00
SPV.006016	HOTTAP&CONNECT WM	EA	1.00	1.00	2,975.00	\$ 2,975.00
SPV.006017	STL PLATE INLET COVER	EA	1.00	1.00	225.00	\$ 225.00
SPV.006018	FIRE HYDRANT	EA	1.00	1.00	3,140.00	\$ 3,140.00
SPV.006019	SAN MH COVER TY 1	EA	2.00	2.00	500.00	\$ 1,000.00
SPV.006021	LIGHT UNIT TY SPEC 3	EA	4.00	4.00	2,614.00	\$ 10,456.00
SPV.006022	CONC CONTRL CAB BASES	EA	1.00	1.00	750.00	\$ 750.00
SPV.006023	LIGHT CONTRL CABINET	EA	1.00	1.00	5,406.00	\$ 5,406.00
SPV.006023	1" CORP	EA	1.00	2.00	225.00	\$ 450.00
SPV.006024	1" CURB STOP	EA	1.00	2.00	315.00	\$ 630.00
SPV.009001	18" GROOVED WET REFLEC	LF	62.00	46.00	24.60	\$ 1,131.60
SPV.009002	24" CROSSWALK GROOVD REFELCT	LF	404.00	410.00	33.80	\$ 13,858.00
SPV.009003	CONC C & G CURE&SEAL	LF	3,935.00	3,986.00	0.30	\$ 1,195.80
SPV.009004	TY G SPEC CONC C & G	LF	165.00	165.00	20.00	\$ 3,300.00

Total Contract Amount	\$ 1,107,148.86	Total Amount Earned	\$ 1,109,539.53
Contract Change Order No. 1	_____	into Work	_____
Contract Change Order No. 2	_____	Percent Complete	100
Contract Change Order No.	_____	Percent Complete	100
Less Previous Applications:		Percent Complete	_____
AFP No. 1: 561,347.09	AFP No. 6: _____	GROSS AMOUNT DUE	\$ 1,109,539.53
AFP No. 2: 394,487.83	AFP No. 7: _____	LESS 2.5 % RETAINAGE	\$ 27,738.49
AFP No. 3: _____	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ 1,081,801.04
AFP No. 4: _____	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ 955,834.92
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ 125,966.12

**CONTRACTOR'S AFFIDAVIT**

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, Chippewa Roundabout, Chippewa Falls,, Wisconsin, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Applications for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date August 19<sup>th</sup>, 2014 \_\_\_\_\_  
 \_\_\_\_\_  
 Haas Sons, Inc.  
 (contractor)

COUNTY OF Clark )  
 STATE OF Wisconsin ) SS By David Haas  
 \_\_\_\_\_  
 (Name and Title)

Before me on this 19<sup>th</sup> day of August, 2014, personally appeared \_\_\_\_\_  
DARREL HAAS known to be, who being duly sworn did depose and say that he is the  
PRES. of the contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires Aug. 28, 2016 \_\_\_\_\_  
Brenda Henke  
 (Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

**Short Elliott Hendrickson Inc.**

By \_\_\_\_\_  
 Date \_\_\_\_\_

# Contractor's Application for Payment No. 1

Application Period:  From (Contractor): Contractor: Owner's Contract No.:	28-Aug-14  HAAS SONS INC. 203 E. Birch St Thorp, WI 54771 Chippewa Falls Engineering Dept Engineer's Project No.:
To (Owner):  Project:  Owner's Contract No.:	City of Chippewa Falls  Central Street Reconstruction  Contractor's Project No.:

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$8,450.88		
TOTALS			
NET CHANGE BY CHANGE ORDERS			\$8,450.88

1. ORIGINAL CONTRACT PRICE..... \$ 628,241.94
2. Net change by Change Orders..... \$ 8,450.88
3. Current Contract Price (Line 1 ± 2)..... \$ 636,692.82
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 186,153.84
5. RETAINAGE:
  - a.  Work Completed..... \$ 9,307.69
  - b.  Stored Material..... \$ 9,307.69
  - c. Total Retainage (Line 5a + Line 5b)..... \$ 176,846.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 176,846.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0
8. AMOUNT DUE THIS APPLICATION..... \$ 176,846.15
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 5459,846.67

By: <i>Ku-Bauer</i>	Date: 8/28/14
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**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 of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 176,846.15  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *mjd* City of Chippewa Falls (Date) 08/28/2014

Payment of: \$ (Line 8 or other - attach explanation of the other amount)  
 is approved by: *Richard J. Rub...* Funding Agency (Date) 8/28/2014

Approved by: \_\_\_\_\_ Funding Agency (if applicable) (Date) \_\_\_\_\_

**Progress Estimate**

**Contractor's Application**

Item Description		Application Period Ending: 6/30/2014 - 8/28/2014									
Item Description		Application Date: 8/28/2014									
Bid Item No.	Description	UOM	Unit Price	Bid Value	From Previous Applications	Quantity this Period	Value this Application	Quantity To Date	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
204.003	REM CONC WALK	SF	\$0.37	\$3,777.70					\$0.00		\$3,777.70
204.004	REM CONC WAYS	SF	\$0.37	\$1,475.19		3987	\$1,475.19	3,987	\$1,475.19	100.0%	\$0.00
204.005	REM C&G	LF	\$1.85	\$6,497.20		3512	\$6,497.20	3,512	\$6,497.20	100.0%	\$0.00
256.001	8" SAN SWER	LF	\$32.80	\$41,328.00		1260	\$41,328.00	1,260	\$41,328.00	100.0%	\$0.00
257.001	12" SAN SWER	LF	\$39.70	\$9,250.10		233	\$9,250.10	233	\$9,250.10	100.0%	\$0.00
256.006	SAN SWR SERVICE	LF	\$22.40	\$23,452.80		43.27	\$8,870.35	43.27	\$8,870.35	100.0%	\$23,452.80
256.020	SAN MANHOLE	VF	\$205.00	\$3,500.00			\$0.00		\$0.00		\$3,500.00
256.080	SAN MH COVERS	EA	\$500.00	\$750.00			\$0.00		\$0.00		\$750.00
256.031	ADJ SAN MH CASTING	EA	\$250.00	\$5,200.00		4	\$5,200.00	4	\$5,200.00	100.0%	\$0.00
256.033	CONN TO EXIST SAN	EA	\$1,300.00	\$2,850.00		30	\$2,850.00	30	\$2,850.00	100.0%	\$0.00
256.050	SAN WYE 8x4, 8x6	EA	\$95.00	\$250.00		1	\$250.00	1	\$250.00	100.0%	\$0.00
256.080	MAINTAIN SAN FLOW	LS	\$250.00	\$1,200.00			\$0.00		\$0.00		\$1,200.00
256.081	REC EXIST SAN SERVICE	EA	\$40.00	\$980.00		4	\$980.00	4	\$980.00	100.0%	\$0.00
256.090	REC MH- SANITARY	EA	\$245.00	\$980.00		1780	\$49,128.00	1,780	\$49,128.00	98.9%	\$552.00
257.002	6" WATER MAIN	LF	\$27.60	\$18,270.00			\$0.00		\$0.00		\$18,270.00
257.009	1" WATER SERVICE	LF	\$21.00	\$3,010.00		55	\$2,365.00	55	\$2,365.00	78.6%	\$645.00
257.013	6" HYDRANT LEAD	LF	\$43.00	\$7,310.00			\$0.00		\$0.00		\$7,310.00
257.030	1" CORP STOP	EA	\$215.00	\$9,010.00			\$0.00		\$0.00		\$9,010.00
257.034	1" CURB STOP	EA	\$265.00	\$3,750.00		2	\$2,500.00	2	\$2,500.00	66.7%	\$1,250.00
257.050	CONN TO EXIST WM	EA	\$1,250.00	\$14,400.00		11	\$13,200.00	11	\$13,200.00	91.7%	\$1,200.00
257.060	6" GATE V&B	EA	\$1,200.00	\$16,900.00		4	\$13,520.00	4	\$13,520.00	80.0%	\$3,380.00
257.080	FIRE HYDRANT	EA	\$3,360.00	\$3,192.10		400	\$2,740.00	400	\$2,740.00	85.8%	\$452.10
257.082	WM FITTINGS	LB	\$6.85	\$1,360.00			\$0.00		\$0.00		\$1,360.00
257.084	REC EXIST WTR SERVICE	EA	\$40.00	\$555.00			\$0.00		\$0.00		\$555.00
257.100	ADJ GATE VALVE BOX	EA	\$185.00	\$1,000.00		3	\$750.00	3	\$750.00	75.0%	\$250.00
257.102	ABANDON WM	EA	\$250.00	\$1,125.00		5	\$1,125.00	5	\$1,125.00	100.0%	\$0.00
257.109	REM FIRE HYDRANT	EA	\$225.00	\$2,880.00			\$0.00		\$0.00		\$2,880.00
257.200	TRACER WIRE BOX	EA	\$45.00	\$7,669.30			\$0.00		\$0.00		\$7,669.30
258.001	12" STM SWR	LF	\$28.30	\$12,170.10			\$0.00		\$0.00		\$12,170.10
258.003	18" STM SWR	LF	\$35.90	\$3,100.00			\$0.00		\$0.00		\$3,100.00
258.030	CON EXIST STM SWR	EA	\$775.00	\$4,708.20			\$0.00		\$0.00		\$4,708.20
258.040	STM MH TYPE B	VF	\$295.00	\$2,000.00			\$0.00		\$0.00		\$2,000.00
258.050	STORM MH COVERS	EA	\$500.00	\$13,117.50			\$0.00		\$0.00		\$13,117.50
258.056	CATCH BASIN TY 2	VF	\$265.00	\$4,050.00			\$0.00		\$0.00		\$4,050.00
258.061	INLET COVER TY H	EA	\$450.00	\$250.00			\$0.00		\$0.00		\$250.00
258.071	ADJ STORM CASTING	EA	\$250.00	\$1,160.00			\$0.00		\$0.00		\$1,160.00
258.073	REM INLETS	EA	\$145.00	\$490.00			\$0.00		\$0.00		\$490.00
258.074	REM STM MH	EA	\$245.00	\$4,222.50			\$0.00		\$0.00		\$4,222.50
258.079	REM STORM PIPE	LF	\$7.50				\$0.00		\$0.00		

For (contract): Central Street- Chippewa

Application Number: 1

**Progress Estimate**

**Contractor's Application**

Item		Bid Quantity	UOM	Unit Price	B	C	E	D	E	F	Balance to Finish (F - F)
Bid Item No.	Description										
259.002	HMA PAVEMENT	2100.00	TN	\$54.98	\$115,458.00			\$0.00		\$0.00	\$115,458.00
259.018	SAWCUT PVMT	208.00	LF	\$2.00	\$416.00			\$0.00		\$0.00	\$416.00
259.020	1 1/4" BASE	2830.00	CY	\$21.30	\$60,279.00			\$0.00		\$0.00	\$60,279.00
259.022	EXCAVATION COMMON	4000.00	CY	\$8.00	\$32,000.00		2000	\$16,000.00	2,000	\$16,000.00	\$16,000.00
259.051	30" CONC C&G	3512.00	LF	\$10.00	\$35,120.00			\$0.00		\$0.00	\$35,120.00
259.080	4" CONC WALK	10210.00	SF	\$3.95	\$40,329.50			\$0.00		\$0.00	\$40,329.50
259.064	7" CONC WAY	3681.00	SF	\$4.60	\$16,932.60			\$0.00		\$0.00	\$16,932.60
259.070	WARNING FIELDS	112.00	SF	\$37.50	\$4,200.00			\$0.00		\$0.00	\$4,200.00
256.012	EROSION CONTROL	1.00	LS	\$500.00	\$500.00			\$0.00		\$0.00	\$500.00
260.013	TURF ESTABLISHMENT	2754.00	SY	\$5.20	\$14,320.80			\$0.00		\$0.00	\$14,320.80
260.015	CLEARING	250.00	ID	\$23.00	\$5,750.00		125	\$2,875.00	125	\$2,875.00	\$2,875.00
260.200	MIAN OF TRAFFIC	1.00	LS	\$5,250.00	\$5,250.00		1	\$5,250.00	1	\$5,250.00	\$0.00
260.300	MOVING SIGNS	13.00	EA	\$225.00	\$2,925.00			\$0.00		\$0.00	\$2,925.00
<b>Totals</b>					<b>\$628,241.94</b>			<b>\$186,153.84</b>		<b>\$186,153.84</b>	<b>\$442,088.10</b>

Application Number: 1

Application Date: 8/28/2014

Application Period Ending: 6/30/2014 - 8/28/2014

A

(Check One)

EXTRA WORK  TIME and MATERIAL WORK

Daily Work Order

110922

HAAS SONS, INC.  
203 East Birch Street  
Thorp, WI 54771  
Phone (715) 669-5469  
Fax (715) 669-5452

Job Name Shipper Falls  
Location CENTRAL ST.  
Job Conditions (Weather, etc.) \_\_\_\_\_

Date 8-20-14 Job. No. \_\_\_\_\_  
Engineer \_\_\_\_\_  
Plan Sheet No.(s) \_\_\_\_\_

Specifically Describe Work \_\_\_\_\_

Check One(s)  Omission From Plans & Specs  Change In Design  Different Site Conditions  Owners Request  
 Other - Describe \_\_\_\_\_

EQUIPMENT/NOS.	HOURS	RATE	TOTAL	LABOR/NAME	HOURS	RATE	TOTAL	MATERIALS & SUBS	UNIT PRICE	TOTAL
Backhoe(s) BH17	4	\$283.00	\$1,156.00	Supt.				See attached mat. sheets		\$324.88
Loader(s) LD45	4	\$199.00	\$796.00	Frmn.				11"-44" PI		
Dozer(s)				Oper. Mike H	4	w/Exc.		3'-10" PI		
Scraper(s)				Oper. Gator	4	w/Loader		Receivers		
Compactors				Pplr.						
Grader				Labor Kyle	4	\$75.00	\$300.00	12"x145" 4 1/2 - 12" OZ		
Low Boy				GL	4	\$75.00	\$300.00	12" 45"		
Dump Trucks				Jeb	4	\$75.00	\$300.00	12" 3 1/2 - 12" OZ		
Utility Truck 5715	4	\$84.00	\$336.00							
Bob Cat										
Water Truck								20' - 12" OZ		
								Valve		
								2 Sheets INSULATION	\$27.00	\$58.00
								12" Valve		\$1963.00
Fuel Furnished By: <input type="checkbox"/> Haas <input type="checkbox"/> Renter/Other								6" MJ Plus Tee BY exerts HANCOCK		

Comments - Sketches \_\_\_\_\_

Total Sheet \$ 8,450.88

**IMPORTANT - This report to be turned in daily** (NOTE - Do not duplicate work listed on T & M/ Extra Work Sheets with Reg. Daily Work Orders.)

METHOD OF PAYMENT - (CHECK ONE)  CHANGE ORDER  UNIT PRICES  OTHER

OWNERS REP'S SIGNATURE Mark Nelson

HAAS SONS, INC. SIGNATURE

DISTRIBUTION: #1 - ACCOUNTING DEPT. #2 - FOREMAN #3 - OWNERS REP.

# FIRST SUPPLY®

Invoice 2672048-00

**Bill To:** Haas Sons Inc  
 203 E Birch St  
 Thorp, WI 54771-9609

**Ship To:** Haas Redi Mix Plant  
 5107 Townhall Rd  
 Eau Claire, WI 54703-9439

**Remit To:** First Supply LLC - Eau Claire  
 P.O. Box 1028  
 La Crosse, WI 54602-1028  
 (608) 784-3839

**Customer No:** 3028800  
**Order/Invoice Number:** 2672048-00  
**Customer PO:** CHIPPEWA CENTRAL  
**Reference Number:**

**Order Date:** 08/20/2014  
**Ship Date:** 08/20/2014  
**Inviced Date:** 08/20/2014  
**Due Date:** 09/30/2014

**Shipping Point:** Eau Claire  
**Via:** Pickup on Dock  
**Terms:** 1%EOmproxnEM  
**Status:** Invoiced

**Placed By:** grla  
 MIKE

Line No	Product Number	Description	Qty Ord	Qty Shp	Qty BO	Unit	Price	Ext Price	Discount
1	SM110441	441-00001160-900 10 CPLSMITH BLAIR	1	1	0	EA	\$146.15	\$146.15	

**Total:** \$146.15  
**Taxes:** \$8.04  
**Paid Amount:** \$0.00  
**Balance Due:** \$154.19

**Invoice Total:** \$154.19

**Cash Discount \$1.46 if Paid By 09/27/2014**

*Ok KB*

# FIRST SUPPLY®

**Invoice 2670859-00**

**Bill To:** Haas Sons Inc  
 203 E Birch St  
 Thorp, WI 54771-9609

**Ship To:** Haas Redi Mix Plant  
 JOBSITE-CENTRAL ST  
 CHIPPEWA FALLS, WI

**Remit To:** First Supply LLC - Eau Claire  
 P.O. Box 1028  
 La Crosse, WI 54602-1028  
 (608) 784-3839

**Customer No:** 3028800  
**Order/Invoice Number:** 2670859-00  
**Customer PO:** CHIPPEWA-CENTRAL ST  
**Reference Number:**  
**Taken By:** chko  
**Placed By:** KIRK

**Order Date:** 08/19/2014  
**Ship Date:** 08/20/2014  
**Invoiced Date:** 08/20/2014  
**Due Date:** 09/30/2014

**Shipping Point:** Eau Claire  
**Via:** waterworks  
**Terms:** 1%EOMproxnEM  
**Status:** Invoiced

**Order Notes:** \*\*\*\*\*TAKE GRAND TO PINE ST-LEFT ON PINE TO CENTRAL\*\*\*\*\*

Line No	Product Number	Description	Qty Ord	Qty Shp	Qty BO	Unit	Price	Ext Price	Discount
1	usp12c15220	12X20 TJ EB CL52 DI PIPE	40	40	0		\$35.57	\$1,422.80	
2	USP12TJGKI	12 TJ GASKET	2	2	0	EA	\$0.00	\$0.00	
3	34.7	3/4X7 CONDUCTIVITY STRIP	2	2	0	EA	\$0.00	\$0.00	
4	516.12	5/16X1/2 BRZ BOLT W/NUT	4	4	0	EA	\$0.00	\$0.00	
5	IMJS45L12	12 MJ 45 BEND S/B L/ACC	2	2	0	EA	\$175.00	\$350.00	
6	IMJSLSLEEVEL12	12 MJ LONG SLEEVE S/BL/ACC	1	1	0	EA	\$159.13	\$159.13	
7	IMJSPLUGLU	6 MJ PLUG S/B L/ACC	1	1	0	EA	\$39.44	\$39.44	
8	ADI	6 MEGALUG ACC PKG 1106DEC RED TAGS	1	1	0	EA	\$37.00	\$37.00	
9	STAVBFHD	VBFHD 3PC VLV BOX 63-84STAR	1	1	0	EA	\$156.83	\$156.83	
10	EBA12MRG	12 MEGALUG RET GLAND 1112	6	6	0	EA	\$79.00	\$474.00	
11	12MJPRG	12 MJ PL RUBBER GASKET	6	6	0	EA	\$5.00	\$30.00	
12	EBA10MRG	10 MEGALUG RET GLAND 1110	1	1	0	EA	\$55.00	\$55.00	
13	10MJPRG	10 MJ PL RUBBER GASKET	1	1	0	EA	\$4.30	\$4.30	
14	34.412TBOLT	3/4X41/2 T BOLT W/NUT357308	56	56	0	EA	\$1.00	\$56.00	
15	IMJSSEBREDL1210	12X10 MJ SEB RED S/BL/ACC	1	1	0	EA	\$142.21	\$142.21	

Total: \$2,926.71 Paid Amount: \$0.00  
Taxes: \$160.98 Balance Due: \$3,087.69

Invoice Total: \$3,087.69

**Cash Discount \$29.27 if Paid By 09/27/2014**

*OK KB*