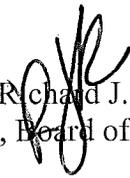


**CITY OF CHIPPEWA FALLS  
BOARD OF PUBLIC WORKS  
MEETING MINUTES  
MONDAY, SEPTEMBER 8, 2014 – 5:30 PM**

The Board of Public Works met in City Hall on Monday, September 8, 2014 at 5:30 PM. Present were Mayor Greg Hoffman, Director of Public Works Rick Rubenzer, Alderperson George Adrian and Darrin Senn. Absent was Finance Manager Lynne Bauer.

1. **Motion** by Adrian, seconded by Senn to approve the minutes of the August 11, 2014 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**
  
2. The Board discussed the attached State Municipal Agreement for the rehabilitation of the Main Street and STH #124 (Bridge Street) bridges in 2016. The Federal/State bridge program will fund the \$2,260,000 construction cost and 75% of the preliminary engineering costs which are \$150,000. The City is responsible for 25% of the engineering costs or \$50,000. Director of Public Works Rubenzer noted that WDOT had conducted a consultant selection process for this project and selected S.E.H. for the engineering. Alderperson Adrian asked if TIF funding could be used for the City share. DPW Rubenzer will discuss with City Planner Jayson Smith. **Motion** by Adrian, seconded by Rubenzer that the Common Council approve the State Municipal Agreement for the rehabilitation of the Main Street and STH #124 (Bridge Street) bridges in 2016. In addition, that Mayor Hoffman be authorized to execute the agreement prior to sending to WDOT for signatures. **All present voting aye. MOTION CARRIED.**
  
3. The Board briefly discussed the attached final payment of \$125,966.12 to Haas Sons, Inc. for the 2013 Downtown Roundabout Project. About \$28,000 is being retained pending some spawled concrete replacement. **Motion** by Senn, seconded by Adrian to recommend the Common Council approve the final payment of \$125,966.12 to Haas Sons, Inc. and authorize appropriate City personnel to execute the payment. **All present voting aye. MOTION CARRIED.**
  
4. The Board discussed the attached first payment application from Haas Sons, Inc. for the 2014 Central Street Project in the amount of \$176,846.15. **Motion** by Hoffman, seconded by Senn to recommend the Common Council approve the first payment application from Haas Sons, Inc. for the 2014 Central Street Project in the amount of \$176,846.15 and authorize appropriate City personnel to execute the application. **All present voting aye. MOTION CARRIED.**
  
5. **Motion** by Adrian, seconded by Rubenzer to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 5:42 P.M.

  
Richard J. Rubenzer, PE  
Secretary, Board of Public Works

**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:<br>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><br><u>203 E. Birch Street</u><br><br><u>Thorp, WI 54771</u> | Contract<br>Date: _____<br><br>Amount<br>\$ <u>1,109,539.53</u> |
|--|---|

Contract for: City of Chippewa Falls

Application Date: 8/19/2014

For Period Ending: 8/19/2014

| Item No.   | Item                       | Unit | Est.<br>Quantity | Quantity<br>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 TUBLULAR 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 REINFORCEMNT | 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 into Work | \$ 1,109,539.53 |
| Contract Change Order No. 1 | _____            | Percent Complete              | 100             |
| Contract Change Order No. 2 | _____            | Percent Complete              | 100             |
| Contract Change Order No.   | _____            | Percent Complete              | _____           |
| Less Previous Applications: |                  | GROSS AMOUNT DUE              | \$ 1,109,539.53 |
| AFP No. 1: 561,347.09       | AFP No. 6: _____ | LESS 2.5 % RETAINAGE          | \$ 27,738.49    |
| AFP No. 2: 394,487.83       | AFP No. 7: _____ | AMOUNT DUE TO DATE            | \$ 1,081,801.04 |
| AFP No. 3: _____            | AFP No. 8: _____ | LESS PREVIOUS APPLICATIONS    | \$ 955,834.92   |
| AFP No. 4: _____            | AFP No. 9: _____ | AMOUNT DUE THIS APPLICATION   | \$ 125,966.12   |
| AFP No. 5: _____            |                  |                               |                 |

**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 Darrel 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: 28-Aug-14          |  |
| To (Owner): City of Chippewa Falls     | Via (Engineer): Chippewa Falls Engineering Dept                  |
| Project: Central Street Reconstruction | Contractor: HAAS SONS INC.<br>203 E. Birch St<br>Thorp, WI 54771 |
| Owner's Contract No.:                  | Engineer's Project No.:  |

### Application For Payment Change Order Summary

| Approved Change Orders      | 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. 5 X \$186,153.84 Work Completed..... \$ 930,769.20
  - b. X Stored Material..... \$ 930,769.20
  - c. Total Retainage (Line 5a + Line 5b)..... \$ 1,861,538.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 176,846.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
8. AMOUNT DUE THIS APPLICATION..... \$ 176,846.15
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 459,846.67

**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.

|                     |               |
|---------------------|---------------|
| By: <i>Ku-Boett</i> | Date: 8/28/14 |
|---------------------|---------------|

|   |  |
|---|--|
| Payment of: \$ 176,846.15<br>(Line 8 or other - attach explanation of the other amount) |  |
| is recommended by: <i>mjd</i><br>City of Chippewa Falls (Date) 08/28/2014               |  |
| Payment of: \$  | (Line 8 or other - attach explanation of the other amount) |
| is approved by: <i>Richard J. Ruby</i><br>Funding Agency (Date) 8/28/2014               |  |
| Approved by: _____<br>Funding Agency (if applicable) (Date) _____                       |  |

# Progress Estimate

# Contractor's Application

| Item         |                       | A            |     |            |             |                            |                      |                        |                  |  |           | B                         |  |  |  | C |  |  | E |  | F |  |  |
|--------------|-----------------------|--------------|-----|------------|-------------|----------------------------|----------------------|------------------------|------------------|--|-----------|---------------------------|--|--|--|---|--|--|---|--|---|--|--|
| Bid Item No. | Description           | Bid Quantity | 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         | 10210.00     | SF  | \$0.37     | \$3,777.70  |                            |                      |                        |                  | \$0.00                                     |           | \$3,777.70                |  |  |  |   |  |  |   |  |   |  |  |
| 204.004      | REM CONC WAYS         | 3987.00      | SF  | \$0.37     | \$1,475.19  |                            | 3987                 | \$1,475.19             | 3,987            | \$1,475.19                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 204.005      | REM C&G               | 3512.00      | LF  | \$1.85     | \$6,497.20  |                            | 3512                 | \$6,497.20             | 3,512            | \$6,497.20                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.001      | 8" SAN SWER           | 1260.00      | LF  | \$32.80    | \$41,328.00 |                            | 1260                 | \$41,328.00            | 1,260            | \$41,328.00                                | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 257.001      | 12" SAN SWER          | 233.00       | LF  | \$92.70    | \$21,500.10 |                            | 233                  | \$21,500.10            | 233              | \$21,500.10                                | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.006      | SAN SWR SERVICE       | 1047.00      | LF  | \$22.40    | \$23,452.80 |                            |                      |                        |                  | \$0.00                                     |           | \$23,452.80               |  |  |  |   |  |  |   |  |   |  |  |
| 256.020      | SAN MANHOLE           | 43.27        | VF  | \$205.00   | \$8,870.35  |                            | 43.27                | \$8,870.35             | 43.27            | \$8,870.35                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.030      | SAN MH COVERS         | 7.00         | EA  | \$500.00   | \$3,500.00  |                            |                      |                        |                  | \$0.00                                     |           | \$3,500.00                |  |  |  |   |  |  |   |  |   |  |  |
| 256.031      | ADJ SAN MH CASTING    | 3.00         | EA  | \$250.00   | \$750.00    |                            |                      |                        |                  | \$0.00                                     |           | \$750.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 256.033      | CONN TO EXIST SAN     | 4.00         | EA  | \$1,300.00 | \$5,200.00  |                            | 4                    | \$5,200.00             | 4                | \$5,200.00                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.050      | SAN WYE 8x4.8x6       | 30.00        | EA  | \$95.00    | \$2,850.00  |                            | 30                   | \$2,850.00             | 30               | \$2,850.00                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.080      | MAINTAIN SAN FLOW     | 1.00         | LS  | \$250.00   | \$250.00    |                            | 1                    | \$250.00               | 1                | \$250.00                                   | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 256.081      | REC EXIST SAN SERVICE | 30.00        | EA  | \$40.00    | \$1,200.00  |                            |                      |                        |                  | \$0.00                                     |           | \$1,200.00                |  |  |  |   |  |  |   |  |   |  |  |
| 256.080      | REM MH- SANITARY      | 4.00         | EA  | \$245.00   | \$980.00    |                            | 4                    | \$980.00               | 4                | \$980.00                                   | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 257.002      | 6" WATER MAIN         | 1800.00      | LF  | \$27.60    | \$49,680.00 |                            | 1780                 | \$49,128.00            | 1,780            | \$49,128.00                                | 98.9%     | \$552.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 257.009      | 1" WATER SERVICE      | 870.00       | LF  | \$43.00    | \$37,110.00 |                            |                      |                        |                  | \$0.00                                     |           | \$37,110.00               |  |  |  |   |  |  |   |  |   |  |  |
| 257.013      | 6" HYDRANT LEAD       | 70.00        | LF  | \$310.00   | \$21,700.00 |                            | 55                   | \$23,365.00            | 55               | \$23,365.00                                | 78.6%     | \$845.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 257.030      | 1" CORP STOP          | 34.00        | EA  | \$215.00   | \$7,310.00  |                            |                      |                        |                  | \$0.00                                     |           | \$7,310.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.034      | 1" CURB STOP          | 34.00        | EA  | \$265.00   | \$9,010.00  |                            |                      |                        |                  | \$0.00                                     |           | \$9,010.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.050      | CONN TO EXIST WM      | 3.00         | EA  | \$1,250.00 | \$3,750.00  |                            | 2                    | \$2,500.00             | 2                | \$2,500.00                                 | 66.7%     | \$1,250.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.060      | 6" GATE V&B           | 12.00        | EA  | \$1,200.00 | \$14,400.00 |                            | 11                   | \$13,200.00            | 11               | \$13,200.00                                | 91.7%     | \$1,200.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.080      | FIRE HYDRANT          | 5.00         | EA  | \$3,380.00 | \$16,900.00 |                            | 4                    | \$13,520.00            | 4                | \$13,520.00                                | 80.0%     | \$3,380.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.082      | WM FITTINGS           | 466.00       | LB  | \$6.85     | \$3,192.10  |                            | 400                  | \$2,740.00             | 400              | \$2,740.00                                 | 85.8%     | \$452.10                  |  |  |  |   |  |  |   |  |   |  |  |
| 257.084      | REC EXIST WTR SERVICE | 34.00        | EA  | \$40.00    | \$1,360.00  |                            |                      |                        |                  | \$0.00                                     |           | \$1,360.00                |  |  |  |   |  |  |   |  |   |  |  |
| 257.100      | ADJ GATE VALVE BOX    | 3.00         | EA  | \$185.00   | \$555.00    |                            |                      |                        |                  | \$0.00                                     |           | \$555.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 257.102      | ABANDON WM            | 4.00         | EA  | \$250.00   | \$1,000.00  |                            | 3                    | \$750.00               | 3                | \$750.00                                   | 75.0%     | \$250.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 257.109      | REM FIRE HYDRANT      | 5.00         | EA  | \$225.00   | \$1,125.00  |                            | 5                    | \$1,125.00             | 5                | \$1,125.00                                 | 100.0%    | \$0.00                    |  |  |  |   |  |  |   |  |   |  |  |
| 257.200      | TRACER WIRE BOX       | 64.00        | EA  | \$45.00    | \$2,880.00  |                            |                      |                        |                  | \$0.00                                     |           | \$2,880.00                |  |  |  |   |  |  |   |  |   |  |  |
| 258.001      | 12" STM SWR           | 271.00       | LF  | \$28.30    | \$7,669.30  |                            |                      |                        |                  | \$0.00                                     |           | \$7,669.30                |  |  |  |   |  |  |   |  |   |  |  |
| 258.003      | 18" STM SWR           | 339.00       | LF  | \$77.50    | \$26,282.50 |                            |                      |                        |                  | \$0.00                                     |           | \$26,282.50               |  |  |  |   |  |  |   |  |   |  |  |
| 258.030      | CON EXIST STM SWR     | 4.00         | EA  | \$310.00   | \$1,240.00  |                            |                      |                        |                  | \$0.00                                     |           | \$1,240.00                |  |  |  |   |  |  |   |  |   |  |  |
| 258.040      | STM MH TYPE B         | 15.96        | VF  | \$295.00   | \$4,708.20  |                            |                      |                        |                  | \$0.00                                     |           | \$4,708.20                |  |  |  |   |  |  |   |  |   |  |  |
| 258.050      | STORM MH COVERS       | 4.00         | EA  | \$500.00   | \$2,000.00  |                            |                      |                        |                  | \$0.00                                     |           | \$2,000.00                |  |  |  |   |  |  |   |  |   |  |  |
| 258.056      | CATCH BASIN TY 2      | 49.50        | VF  | \$265.00   | \$13,117.50 |                            |                      |                        |                  | \$0.00                                     |           | \$13,117.50               |  |  |  |   |  |  |   |  |   |  |  |
| 258.061      | INLET COVER TY H      | 9.00         | EA  | \$450.00   | \$4,050.00  |                            |                      |                        |                  | \$0.00                                     |           | \$4,050.00                |  |  |  |   |  |  |   |  |   |  |  |
| 258.071      | ADJ STORM CASTING     | 1.00         | EA  | \$250.00   | \$250.00    |                            |                      |                        |                  | \$0.00                                     |           | \$250.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 258.073      | REM INLETS            | 8.00         | EA  | \$145.00   | \$1,160.00  |                            |                      |                        |                  | \$0.00                                     |           | \$1,160.00                |  |  |  |   |  |  |   |  |   |  |  |
| 258.074      | REM STM MH            | 2.00         | EA  | \$245.00   | \$490.00    |                            |                      |                        |                  | \$0.00                                     |           | \$490.00                  |  |  |  |   |  |  |   |  |   |  |  |
| 258.079      | REM STORM PIPE        | 563.00       | LF  | \$7.50     | \$4,222.50  |                            |                      |                        |                  | \$0.00                                     |           | \$4,222.50                |  |  |  |   |  |  |   |  |   |  |  |

For (contract): Central Street- Chippewa

Application Number: 1

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

Application Date: 8/28/2014

**Progress Estimate**

For (contract): Central Street- Chippewa

**Contractor's Application**

Application Number: 1

| Application Period Ending: 6/30/2014 - 8/28/2014 |                    | Application Date: 8/28/2014 |     |            |                     |                            |                      |                        |                  |  |         |                           |
|--|--------------------|-----------------------------|-----|------------|---------------------|----------------------------|----------------------|------------------------|------------------|--|---------|---------------------------|
| A  |                    | B                           |     |            | C                   |                            | E                    |                        | D                |  | F       |                           |
| Bid Item No.                                     | Item Description   | Bid Quantity                | 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) |
| 259.002  | HMA PAVEMENT       | 2100.00                     | TN  | \$54.98    | \$115,458.00        |                            |                      | \$0.00                 |                  | \$0.00                                     |         | \$115,458.00              |
| 259.018  | SAWCUT P/MT        | 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                                | 50.0%   | \$16,000.00               |
| 259.051  | 30" CONC C&G       | 3572.00                     | LF  | \$10.00    | \$35,720.00         |                            |                      | \$0.00                 |                  | \$0.00                                     |         | \$35,720.00               |
| 259.060  | 4" CONC WALK       | 10210.00                    | SF  | \$3.95     | \$40,329.50         |                            |                      | \$0.00                 |                  | \$0.00                                     |         | \$40,329.50               |
| 259.064  | 7" CONC WALK       | 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                |
| 258.012  | 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                                 | 50.0%   | \$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                                 | 100.0%  | \$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>       |

(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 Chippewa Falls Job. No. \_\_\_\_\_  
Location CENTRAL ST. Engineer \_\_\_\_\_  
Job Conditions (Weather, etc.) \_\_\_\_\_ 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   | \$203.00 | \$1,156.00 | Supt.        |       |          |          | See attached mat. sheets |            | \$3,241.88 |
| Loader(s) LD45         | 4   | \$199.00 | \$796.00   | Frmn.        |       |          |          |                          |            |            |
| Dozer(s)               |   |          |            | Oper. Mike H | 4     | w/Exc.   |          |                          |            |            |
| Scraper(s)             |   |          |            | Oper. Gator  | 4     | w/Loader |          |                          |            |            |
| Compactors             |   |          |            | Pplr.        |       |          |          |                          |            |            |
| Grader                 |   |          |            | Labor KYLE   | 4     | \$75.00  | \$300.00 |                          |            |            |
| Low Boy                |   |          |            | GL           | 4     | \$75.00  | \$300.00 | 12" 145° 4 1/2" - 12" DI |            |            |
| Dump Trucks            |   |          |            | JOB          | 4     | \$75.00  | \$300.00 | 12" 45° 3 1/2" - 12" DI  |            |            |
| Utility Truck ST15     | 4   | \$84.00  | \$336.00   |              |       |          |          |                          |            |            |
| Bob Cat                |   |          |            |              |       |          |          |                          |            |            |
| Water Truck            |   |          |            |              |       |          |          | 20' - 12" DI             |            |            |
| Fuel Furnished By:     | <input type="checkbox"/> Haas <input type="checkbox"/> Renter/Other |          |            |              |       |          |          |                          |            |            |
| Comments - Sketches    | 6" MJ Plus Tee BY exstns. <i>Mike H</i>                             |          |            |              |       |          |          |                          |            |            |
| 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 *Mike H*

HAAS SONS, INC. SIGNATURE

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

# FIRST SUPPLY®

Supply.com 08/21/2014:01:49:08

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:**  
**Taken By:** grla  
**Placed By:** MIKE

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

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

| Line No | Product Number | Description                        | Qty Ord | Qty Shp | Qty BO | Unit | Price    | Ext Price | Discount |
|---------|----------------|------------------------------------|---------|---------|--------|------|----------|-----------|----------|
| 1       | SMI10441       | 441-00001160-900 10 CPLSMITH BLAIR | 1       | 1       | 0      | EA   | \$146.15 | \$146.15  |          |

**Total:** \$146.15  
**Taxes:** \$8.04  
**Invoice Total:** \$154.19

**Paid Amount:** \$0.00  
**Balance Due:** \$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       | USD12cl522Q     | 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 WNUT             | 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       | IMJSPUGLU       | 6 MJ PLUG S/B L/ACC                | 1       | 1       | 0      | EA   | \$39.44  | \$39.44    |          |
| 8       | 6DI             | 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     | 3/4X4/2 T BOLT WNUT357308          | 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*