

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date 4/24/2025

Time: 10:30 AM

Page 1 of 3

Attendance:

Jordan Peichel (Utility Manager)	P	Mayor Dan Shoemaker	P	Randy Reeg (City Administrator)	P
Craig Turcott (Committee President)	P	Tom Schroeder	P	John Anderson (Committee Secretary)	P
Bill Lussier (City Liaison)	P	Michael Benjamin	P		

Other Attendees : Mayor Shoemaker participated by video call

Respectfully submitted by

This minutes template includes a complete standardized agenda. Items in bold will be covered during the respective monthly meeting.

TOPIC	DISCUSSION
1) Call to Order	President Turcott called the meeting to order @ 10:30 A.M.
2) Public Comment	A question was asked if we were moving the fire hydrants as part of the street project. Jordan responded and explained which three were being moved
3) Approval of Agenda	Tom Schroeder made a motion to approve the agenda. Michael Benjamin seconded. Motion adopted.
4) Discuss and approve Utility Committee meeting minutes of March 20, 2025	Bill Lussier made a motion to approve the Utility Committee meeting minutes of March 20, 2025. John Anderson seconded. Motion adopted.
5) Election of Board Chair	Tom Schroeder made a motion to nominate Craig Turcott as Board Chair. Bill Lussier seconded. Motion adopted.
<u>7) OPERATIONS</u>	
<u>7) Electric Utility</u>	Updates only
A. Discussion and possible action relating to Electric Utility Operations including: i. General updates.	

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TOPIC	DISCUSSION
<u>7) Water Utility</u> A. Discussion and possible action relating to Water Utility operations including: - General updates. - Financing and future of utility projects. - DOT Main Street Water Projects. C. Discussion and possible action relating to Water Utility capital projects including: - Funding options for Island Avenue water main extension. - AFP #5 in the amount of \$134,496.25 from CTW - Change order #2 in the amount of \$16,500 from CTW. - General updates.	B i.) Updates only B ii.) Info coming in the future B iii.) Tom Schroeder made a motion to locate the fire hydrant on the NE corner of Sorenson and 2nd Ave per the recommendation of SEH and the fire department. Michael Benjamin seconded. Motion adopted. Tom Schroeder made a motion to replace the water service on 2nd avenue in front of the elementary school. Bill Lussier seconded. Motion adopted. C i.) No action taken. Waiting for information from PSC. C ii.) Tom Schroeder made a motion to recommend the council approve AFP #5 in the amount of \$134,496.25 from CTW. Michael Benjamin seconded. Motion adopted. C iii.) Tom Schroeder made a motion to recommend the council approve change order #2 in the amount of \$16,500 from CTW. Bill Lussier seconded. Motion adopted.
<u>7) Sewer Utility</u> A. B. C. D. Discussion and possible action relating to Sewer Utility operations including: - General updates. E. Discussion and possible action relating to Sewer Utility capital projects including: - General updates.	D i.) No action taken. E i.) No action taken.
8) Utility Manager's Report	

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9) Adjourn	TOPIC	DISCUSSION
		Meeting unanimously adjourned 12:02 P.M..

Jordan and Randy-

Knowing you are both out today, but sending this summary of a possible approach and related costs for the lighting on the west side of Main Street to be installed after the concrete work.

The discussion at Tuesday's construction meeting was to look at an approach where all the sidewalk is poured from back of curb to buildings, with 8' long gaps left in the sidewalk at each light pole location. The 8' gaps would be temporarily filled up with gravel, with a temporary mat surface for pedestrians, until the PSC approval comes through for the lighting. Directional boring could be used to install conduits under the sidewalk along each block, between these gaps, to be brought into the light bases to be installed.

There is a set bid price in the City's lighting project for directional boring, of both the 1" and 2" conduits. This cost is considerably higher than open trenching of conduit. To directional bore the west side from Hwy 48 to Water St., it means about 2500' of additional boring. This cost total is approximately \$36,500 additional to do this as directional boring conduit instead of open trench, according to the as-bid prices. We've approached Simon Electric about a possible lower unit price for the directional boring, since the quantities and efficiency of longer runs should be beneficial to the boring subcontractor, but waiting to hear what savings this might be. There would also be some other costs for temporary sidewalk mats, temp gravel fill and re-preparation of sidewalk subgrade, that are not perfectly defined, but guessing around \$1000-\$3000.

This would apply to the area from Hwy 48 to Water St. North of water street, we'd propose that the conduit be installed by regular trenching, and the maintenance strip area be left unpoured in the segregated places where there is no grass boulevard, like across from the school.

The other option is to leave out the maintenance strip along the whole length of this segment, so conduit could be installed by trench in this narrow strip. This does risk some damage to new sidewalk and curb, but Simon thought their trencher would tread lightly. It would mean some hand-work where I believe some added costs would be justified. Monarch and WisDOT were less favorable of this approach, if it meant leaving a 2' gap behind the curb for this whole segment. It may depend on the length of time it takes for them to complete the main sidewalk work, vs. how long it is before the PSC approval comes through.

Monarch had asked for a decision by noon Friday. The full directional boring seems to be the cleaner option to move forward, but costs are higher. One suggestion would be to propose the directional boring as first approach if the length of time requires as such, but reevaluate depending on how much sidewalk progresses next week and through May.

Thanks.

Bryan Cunningham, PE (WI)

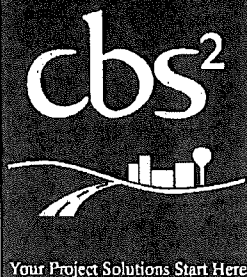
Project Manager

Short Elliott Hendrickson Inc.

326 S. Main Street, Suite 100 | Rice Lake, WI 54868-1350

800.903.6970 main | 715.861.4987 direct | 715.271.7522 mobile

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Date: April 30, 2025

RE: Well #6 Wellhouse
Cumberland, WI
CBS² CUMBE 21001

Mr. Randy Reeg
City Administrator
City of Cumberland
950 1st Ave
Cumberland, WI 54829

Dear Randy,

Please find Application for Payment No. 3 from Olympic Builders General Contractors, 405 North Star Road, Holmen, Wisconsin for construction of the above referenced project. The application is in the amount of \$93,166.50 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from February 26, 2025, through April 23, 2025, includes: Mobilization, General Requirements, Supervision, Testing, Concrete Materials & Labor, Frames, Doors, Hardware, Fiberglass Windows, Excavation, Backfill, Underground Utilities, and Process Valves & Specialties.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.861.7428.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jon L. Strand'.

Jon Strand, PE
Project Manager

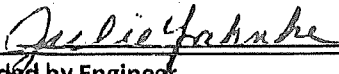
js

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment

Owner: <u>City of Cumberland</u> Engineer: <u>CBS Squared, Inc.</u> Contractor: <u>Olympic Builders General Contractors, Inc.</u> Project: <u>Well #6 Wellhouse</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>CUMBE21001</u> Contractor's Project No.: <u>844</u>																								
Application No.: <u>3</u> Application Date: <u>4/23/2025</u>																									
Application Period: From <u>2/26/2025</u> to <u>4/23/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 707,200.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 14,418.14</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 721,618.14</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 142,490.00</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ <u>142,490.00</u> Work Completed</td><td style="text-align: right;">\$ 7,124.50</td></tr><tr><td> b. <u>5%</u> X _____ Stored Materials</td><td></td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 7,124.50</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 135,365.50</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 42,199.00</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 93,166.50</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ 586,252.64</td></tr></table>		1. Original Contract Price	\$ 707,200.00	2. Net change by Change Orders	\$ 14,418.14	3. Current Contract Price (Line 1 + Line 2)	\$ 721,618.14	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 142,490.00	5. Retainage		a. <u>5%</u> X \$ <u>142,490.00</u> Work Completed	\$ 7,124.50	b. <u>5%</u> X _____ Stored Materials		c. Total Retainage (Line 5.a + Line 5.b)	\$ 7,124.50	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 135,365.50	7. Less previous payments (Line 6 from prior application)	\$ 42,199.00	8. Amount due this application	\$ 93,166.50	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 586,252.64
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Olympic Builders General Contractors, Inc.</u>																									
Signature: <u></u> Date: <u>4/23/2025</u>																									
Recommended by Engineer By: _____ Title: <u>Project Manager</u> Date: <u>04/30/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland
 Engineer: CBS Squared, Inc.
 Contractor: Olympic Builders Gen. Contr., Inc.
 Project: Well #6 Wellhouse
 Contract:

Owner's Project No.:
 Engineer's Project No.: CUMBE21001
 Contractor's Project No.: 844

Application No.: 3-REVISED Application Period: From 02/26/25 to 04/23/25 Application Date: 04/23/25

A	B	C	D	E	F	G	H	I	J	K	L					
												Contract Information			Work Completed	
												Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work
Bid Item No.	Description															
Original Contract																
	Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	50%	\$ 1,500.00					
	Bond	1	LS	\$ 7,960.00	\$ 7,960.00		\$ 7,960.00		\$ 7,960.00	100%	\$ -					
	General Requirements	1	LS	\$ 38,620.00	\$ 38,620.00		\$ 4,500.00		\$ 4,500.00	12%	\$ 34,120.00					
	Supervision	1	LS	\$ 31,260.00	\$ 31,260.00		\$ 3,500.00		\$ 3,500.00	11%	\$ 27,760.00					
	Testing	1	LS	\$ 4,275.00	\$ 4,275.00		\$ 1,500.00		\$ 1,500.00	35%	\$ 2,775.00					
	Final Cleaning	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	0%	\$ 1,000.00					
	Closure/O&M	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00					
	Concrete - Materials	1	LS	\$ 17,420.00	\$ 17,420.00		\$ 4,000.00		\$ 4,000.00	23%	\$ 13,420.00					
	Concrete - Labor	1	LS	\$ 24,626.00	\$ 24,626.00		\$ 10,000.00		\$ 10,000.00	41%	\$ 14,626.00					
	Metals	1	LS	\$ 2,810.00	\$ 2,810.00		\$ -		\$ -	0%	\$ 2,810.00					
	Trusses - Materials	1	LS	\$ 2,544.00	\$ 2,544.00		\$ -		\$ -	0%	\$ 2,544.00					
	Framing - Materials	1	LS	\$ 4,128.00	\$ 4,128.00		\$ 1,000.00		\$ 1,000.00	24%	\$ 3,128.00					
	Roofing/Wall/Soffit - Materials	1	LS	\$ 21,257.00	\$ 21,257.00		\$ -		\$ -	0%	\$ 21,257.00					
	Roof Hatch - Materials	1	LS	\$ 3,960.00	\$ 3,960.00		\$ 3,960.00		\$ 3,960.00	100%	\$ -					
	Insulation	1	LS	\$ 4,230.00	\$ 4,230.00		\$ -		\$ -	0%	\$ 4,230.00					
	Frames/Doors/Hardware	1	LS	\$ 9,645.00	\$ 9,645.00		\$ 9,645.00		\$ 9,645.00	100%	\$ -					
	Fiberglass Windows - Materials	1	LS	\$ 1,945.00	\$ 1,945.00		\$ 1,945.00		\$ 1,945.00	100%	\$ -					
	Carpentry - Labor	1	LS	\$ 47,757.00	\$ 47,757.00		\$ -		\$ -	0%	\$ 47,757.00					
	Gypsum Assemblies	1	LS	\$ 11,230.00	\$ 11,230.00		\$ -		\$ -	0%	\$ 11,230.00					
	Painting	1	LS	\$ 8,260.00	\$ 8,260.00		\$ -		\$ -	0%	\$ 8,260.00					
	Epoxy flooring	1	LS	\$ 3,340.00	\$ 3,340.00		\$ -		\$ -	0%	\$ 3,340.00					
	FRP Panels - Materials	1	LS	\$ 2,488.00	\$ 2,488.00		\$ -		\$ -	0%	\$ 2,488.00					
	Specialties	1	LS	\$ 1,154.00	\$ 1,154.00		\$ -		\$ -	0%	\$ 1,154.00					
	Plumbing	1	LS	\$ 38,456.00	\$ 38,456.00		\$ 5,000.00		\$ 5,000.00	13%	\$ 33,456.00					
	HVAC	1	LS	\$ 17,420.00	\$ 17,420.00		\$ -		\$ -	0%	\$ 17,420.00					
	Electrical - Materials	1	LS	\$ 31,890.00	\$ 31,890.00		\$ 16,000.00		\$ 16,000.00	50%	\$ 15,890.00					
	Electrical - Labor	1	LS	\$ 51,555.00	\$ 51,555.00		\$ -		\$ -	0%	\$ 51,555.00					
	Electrical - Generator	1	LS	\$ 54,900.00	\$ 54,900.00		\$ -		\$ -	0%	\$ 54,900.00					
	Electrical - Integration	1	LS	\$ 57,520.00	\$ 57,520.00		\$ -		\$ -	0%	\$ 57,520.00					
	Asphalt Paving	1	LS	\$ 16,230.00	\$ 16,230.00		\$ -		\$ -	0%	\$ 16,230.00					
	Excavation/backfill	1	LS	\$ 45,637.00	\$ 45,637.00		\$ 16,700.00		\$ 16,700.00	37%	\$ 28,937.00					
	Underground utilities	1	LS	\$ 59,250.00	\$ 59,250.00		\$ 31,200.00		\$ 31,200.00	53%	\$ 28,050.00					
	Horizontal Directional Drilling	1	LS	\$ 32,540.00	\$ 32,540.00		\$ -		\$ -	0%	\$ 32,540.00					
	Restoration	1	LS	\$ 10,733.00	\$ 10,733.00		\$ -		\$ -	0%	\$ 10,733.00					
	Process Piping	1	LS	\$ 9,860.00	\$ 9,860.00		\$ 4,500.00		\$ 4,500.00	46%	\$ 5,360.00					
	Process Valves/specialties	1	LS	\$ 17,580.00	\$ 17,580.00		\$ 17,580.00		\$ 17,580.00	100%	\$ -					
	Process - Labor	1	LS	\$ 6,120.00	\$ 6,120.00		\$ -		\$ -	0%	\$ 6,120.00					
	Chemical Equipment	1	EA	\$ 3,100.00	\$ 3,100.00		\$ 2,000.00		\$ 2,000.00	65%	\$ 1,100.00					
					\$ -		\$ -		\$ -		\$ -					

EJCDC C-620 Contractor's Application for Payment

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Unit Price

1 of 3

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Cumberland					Owner's Project No.:					
Engineer:	CBS Squared, Inc.					Engineer's Project No.:	CUMBE21001				
Contractor:	Olympic Builders Gen. Contr., Inc.					Contractor's Project No.:	844				
Project:	Well #16 Wellhouse										
Contract:											

Application No.:	3-REVISED	Application Period:	From	02/26/25	to	04/23/25	Application Date:	04/23/25			
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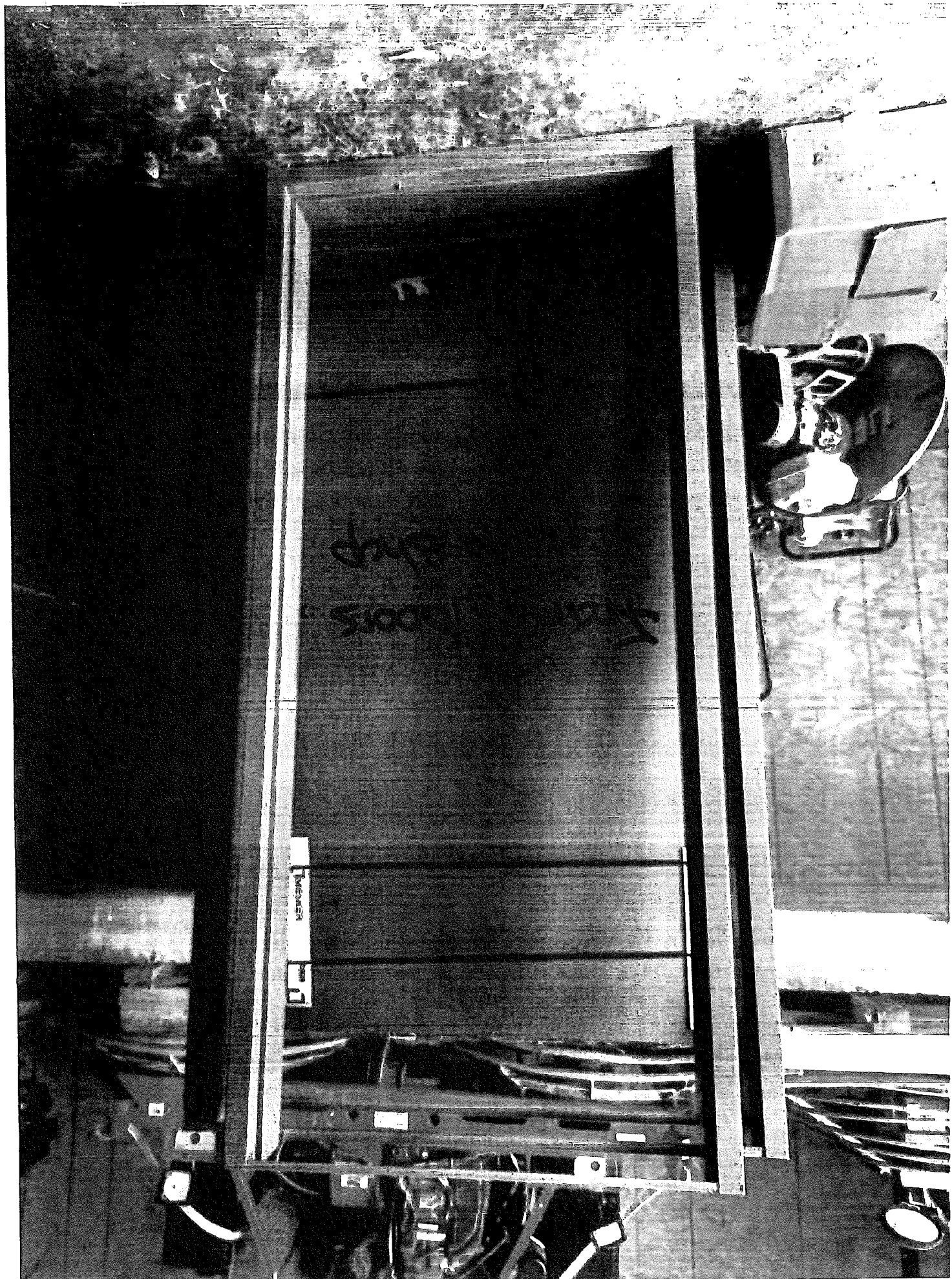
A	B	C	D	E	F	G		H	I	J	K	L	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)		
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (I X G) (\$)						
Original Contract Totals					\$	207,200.00		\$	142,490.00	\$	-	\$	142,490.00
											20%	\$	564,710.00

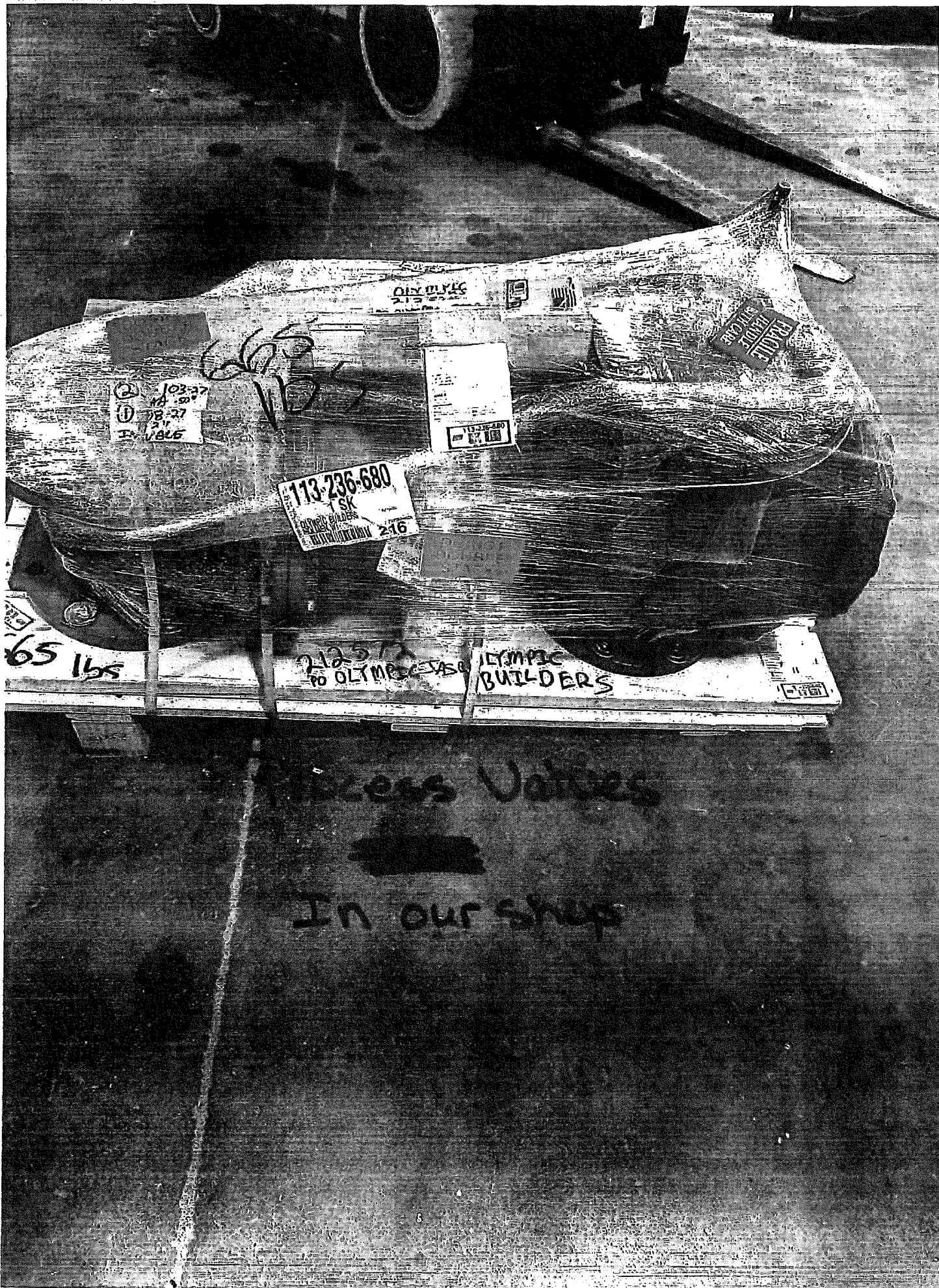
Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	CUMBE21001
Contractor's Project No.:	844

[illegible]

AFP 03 Work Completed & Stored To Date	
Mobilization	\$ 1,500.00
General Requirements	\$ 3,000.00
Supervision	\$ 3,000.00
Testing	\$ 1,500.00
Concrete - Materials	\$ 2,000.00
Concrete - Labor	\$ 10,000.00
Frames/Doors/Hardware	\$ 9,645.00
Fiberglass Windows - Materials	\$ 1,945.00
Excavation/backfill	\$ 16,700.00
Underground utilities	\$ 31,200.00
Process Valves/specialties	\$ 17,580.00
AFP 03 Work Completed & Stored to Date	\$ 98,070.00
Total Work Completed to Date	\$ 142,490.00
AFP 03 Amount Due	\$ 93,166.50





② 103-27
① 78-27
IN 1086

113-236-680
1 SK
EXHIBIT 216

FRAGILE
HANDLE
WITH CARE

65 lbs

212513
TO OLYMPIC BUILDERS

OLYMPIC
BUILDERS

Access Values
In our shop

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland
 Engineer: CBS Squared, Inc.
 Contractor: Olympic Builders General Contractors
 Project: Well #6 Wellhouse
 Contract:

Owner's Project No.:
 Engineer's Project No.: CUMBE 21001
 Contractor's Project No.:

Application No.: 03 Application Period: From 02/26/25 to 04/23/25 Application Date: 04/24/25

A	B	C	D	E	F	G		I	J	K	L	AFP 03 To Date	AFP 03 Quantities
						Contract Information							
Bid Item No.	Description	Item Quantity	Units	Unit Price	Value of Bid Item	Estimated Quantity	Value of Work	Materials	Work Completed	% of	Balance to Finish (F		
				(\$)	(C X E)	Incorporated In	Completed to Date	Currently Stored	and Materials	Value of	to Finish (F	- J)	
					(\$)	the Work	(\$)	(not In G)	Stored to Date	Item	- J)		
								(\$)	(H + I)	(I / F)	(\$)		
Original Contract													
	Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	50%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Bond	1	LS	\$ 7,960.00	\$ 7,960.00		\$ 7,960.00		\$ 7,960.00	100%	\$ -	\$ 7,960.00	\$ 7,960.00
	General Requirements	1	LS	\$ 38,620.00	\$ 38,620.00		\$ 4,500.00		\$ 4,500.00	12%	\$ 34,120.00	\$ 4,500.00	\$ 3,000.00
	Supervision	1	LS	\$ 31,260.00	\$ 31,260.00		\$ 3,500.00		\$ 3,500.00	11%	\$ 27,760.00	\$ 3,500.00	\$ 3,000.00
	Testing	1	LS	\$ 4,275.00	\$ 4,275.00		\$ 1,500.00		\$ 1,500.00	35%	\$ 2,775.00	\$ 1,500.00	\$ 1,500.00
	Final Cleaning	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	0%	\$ 1,000.00	\$ -	\$ -
	Closeout/O&M	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	0%	\$ 1,500.00	\$ -	\$ -
	Concrete - Materials	1	LS	\$ 17,420.00	\$ 17,420.00		\$ 4,000.00		\$ 4,000.00	23%	\$ 13,420.00	\$ 4,000.00	\$ 2,000.00
	Concrete - Labor	1	LS	\$ 24,626.00	\$ 24,626.00		\$ 10,000.00		\$ 10,000.00	41%	\$ 14,626.00	\$ 10,000.00	\$ 10,000.00
	Metals	1	LS	\$ 2,810.00	\$ 2,810.00		\$ -		\$ -	0%	\$ 2,810.00	\$ -	\$ -
	Trusses - Materials	1	LS	\$ 2,544.00	\$ 2,544.00		\$ -		\$ -	0%	\$ 2,544.00	\$ -	\$ -
	Framing - Materials	1	LS	\$ 4,128.00	\$ 4,128.00		\$ 1,000.00		\$ 1,000.00	24%	\$ 3,128.00	\$ 1,000.00	\$ -
	Roofing/Wall/Soffit - Materials	1	LS	\$ 21,257.00	\$ 21,257.00		\$ -		\$ -	0%	\$ 21,257.00	\$ -	\$ -
	Roof Hatch - Materials	1	LS	\$ 3,960.00	\$ 3,960.00		\$ 3,960.00		\$ 3,960.00	100%	\$ -	\$ 3,960.00	\$ -
	Insulation	1	LS	\$ 4,230.00	\$ 4,230.00		\$ -		\$ -	0%	\$ 4,230.00	\$ -	\$ -
	Frames/Doors/Hardware	1	LS	\$ 9,645.00	\$ 9,645.00		\$ 9,645.00		\$ 9,645.00	100%	\$ -	\$ 9,645.00	\$ 9,645.00
	Fiberglass Windows - Materials	1	LS	\$ 1,945.00	\$ 1,945.00		\$ 1,945.00		\$ 1,945.00	100%	\$ -	\$ 1,945.00	\$ 1,945.00
	Carpentry - Labor	1	LS	\$ 47,757.00	\$ 47,757.00		\$ -		\$ -	0%	\$ 47,757.00	\$ -	\$ -
	Gypsum Assemblies	1	LS	\$ 11,230.00	\$ 11,230.00		\$ -		\$ -	0%	\$ 11,230.00	\$ -	\$ -
	Painting	1	LS	\$ 8,260.00	\$ 8,260.00		\$ -		\$ -	0%	\$ 8,260.00	\$ -	\$ -
	Epoxy Flooring	1	LS	\$ 3,340.00	\$ 3,340.00		\$ -		\$ -	0%	\$ 3,340.00	\$ -	\$ -
	FRP Panels - Materials	1	LS	\$ 2,488.00	\$ 2,488.00		\$ -		\$ -	0%	\$ 2,488.00	\$ -	\$ -
	Specialties	1	LS	\$ 1,154.00	\$ 1,154.00		\$ -		\$ -	0%	\$ 1,154.00	\$ -	\$ -
	Plumbing	1	LS	\$ 38,456.00	\$ 38,456.00		\$ 5,000.00		\$ 5,000.00	13%	\$ 33,456.00	\$ 5,000.00	\$ -
	HVAC	1	LS	\$ 17,420.00	\$ 17,420.00		\$ -		\$ -	0%	\$ 17,420.00	\$ -	\$ -
	Electrical - Materials	1	LS	\$ 31,890.00	\$ 31,890.00		\$ 16,000.00		\$ 16,000.00	50%	\$ 15,890.00	\$ 16,000.00	\$ -
	Electrical - Labor	1	LS	\$ 51,555.00	\$ 51,555.00		\$ -		\$ -	0%	\$ 51,555.00	\$ -	\$ -
	Electrical - Generator	1	LS	\$ 54,900.00	\$ 54,900.00		\$ -		\$ -	0%	\$ 54,900.00	\$ -	\$ -
	Electrical - Integration	1	LS	\$ 57,520.00	\$ 57,520.00		\$ -		\$ -	0%	\$ 57,520.00	\$ -	\$ -
	Asphalt Paving	1	LS	\$ 16,230.00	\$ 16,230.00		\$ -		\$ -	0%	\$ 16,230.00	\$ -	\$ -
	Excavation/Backfill	1	LS	\$ 45,637.00	\$ 45,637.00		\$ 16,700.00		\$ 16,700.00	37%	\$ 28,937.00	\$ 16,700.00	\$ 16,700.00
	Underground utilities	1	LS	\$ 59,250.00	\$ 59,250.00		\$ 31,200.00		\$ 31,200.00	53%	\$ 28,050.00	\$ 31,200.00	\$ 31,200.00
	Horizontal Directional Drilling	1	LS	\$ 32,540.00	\$ 32,540.00		\$ -		\$ -	0%	\$ 32,540.00	\$ -	\$ -
	Restoration	1	LS	\$ 10,733.00	\$ 10,733.00		\$ -		\$ -	0%	\$ 10,733.00	\$ -	\$ -
	Process Piping	1	LS	\$ 9,860.00	\$ 9,860.00		\$ 4,500.00		\$ 4,500.00	46%	\$ 5,360.00	\$ 4,500.00	\$ -
	Process Valves/Appurtenances	1	LS	\$ 17,580.00	\$ 17,580.00		\$ 17,580.00		\$ 17,580.00	100%	\$ -	\$ 17,580.00	\$ 17,580.00
	Process - Labor	1	LS	\$ 6,120.00	\$ 6,120.00		\$ -		\$ -	0%	\$ 6,120.00	\$ -	\$ -
	Chemical Equipment	1	LS	\$ 3,100.00	\$ 3,100.00		\$ 2,000.00		\$ 2,000.00	65%	\$ 1,100.00	\$ 2,000.00	\$ -
Original Contract Totals					\$ 707,200.00		\$ 142,490.00	\$ -	\$ 142,490.00	20%	\$ 564,710.00		
Change Orders													
Change Order 01	Winter Concrete Pouring	1	LS	\$ 14,418.14	\$ 14,418.14		\$ -	\$ -	\$ -	0%	\$ 14,418.14	\$ -	\$ -
Change Order Totals					\$ 14,418.14		\$ -	\$ -	\$ -	0%	\$ 14,418.14		
Original Contract and Change Orders													
Project Totals					\$ 721,618.14		\$ 142,490.00	\$ -	\$ 142,490.00	20%	\$ 579,128.14		



Your Project Solutions Start Here

Date: May 1, 2025

RE: Wastewater Collection Systems Improvements
Cumberland, WI
CBS² CUMBE 18001.04

Arlene Frisinger, Clerk
City of Cumberland
950 1st Avenue
Cumberland, WI 54829

Dear Arlene,

Please find Application for Payment No. 7 from James Peterson Sons, Inc. - Utility Division, N2251 Gibson Drive, Medford, Wisconsin for construction of the above referenced project. The application is in the amount of \$213,818.44 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from November 3, 2024, through April 18, 2025, includes: Hot Mix Asphalt Pavement, Lift Station 3 Wetland – Hot Mix Asphalt Pavement, 4-Inch Concrete Sidewalk with Base Course, 6-Inch Concrete Driveway with Base Course, Sewage Lift Station 3 Renovation Work, Sewage Lift Station 7 Renovation Work, Sewage Lift Station 13 Renovation Work, Allowance for SCADA& Pump Control Panels, Sewage Lift Station 8, and Hot Mix Asphalt Pavement Binder.

The following is a breakdown of costs for items for water and sanitary sewer.

Non-USDA Sanitary	\$ 695.16
Sanitary Sewer	\$ 195,642.28
Storm Sewer	\$ 0.00
Street	\$ 17,481.00

Please approve and sign the Application for Payment. If you have any questions, please contact me at 920.621.0296.

Sincerely,

Jeff Wolford, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment

Owner: <u>City of Cumberland</u> Engineer: <u>CBS Squared, Inc.</u> Contractor: <u>James Peterson Sons, Inc. Utility Division</u> Project: <u>Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>CUMBE 18001.04</u> Contractor's Project No.: _____																																				
Application No.: <u>07</u> Application Date: <u>4/14/2025</u> Application Period: From <u>11/3/2024</u> to <u>4/18/2025</u>																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original Contract Price</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">3,091,189.05</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">654,223.02</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,745,412.07</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,242,614.44</td> </tr> <tr> <td>5. Retainage</td> <td></td> <td></td> </tr> <tr> <td> a. <u>2.5%</u> X <u>\$ 3,242,614.44</u> Work Completed</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">81,065.36</td> </tr> <tr> <td> b. <u>5%</u> X <u>\$ -</u> Stored Materials</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">81,065.36</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,161,549.08</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,947,730.64</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">213,818.44</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">583,862.99</td> </tr> </table>		1. Original Contract Price	\$	3,091,189.05	2. Net change by Change Orders	\$	654,223.02	3. Current Contract Price (Line 1 + Line 2)	\$	3,745,412.07	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,242,614.44	5. Retainage			a. <u>2.5%</u> X <u>\$ 3,242,614.44</u> Work Completed	\$	81,065.36	b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	81,065.36	6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,161,549.08	7. Less previous payments (Line 6 from prior application)	\$	2,947,730.64	8. Amount due this application	\$	213,818.44	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	583,862.99
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																																					
Contractor: <u>James Peterson Sons, Inc.</u> Signature: <u>[Signature]</u> Date: <u>5/15/25</u>																																					
Recommended by Engineer By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>5/1/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																																				
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																																				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 18001.04
Contractor:	James Peterson Sons, Inc. Utility Division	Contractor's Project No.:	
Project:	Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work		
Contract:			

Application No.:	07	Application Period:	From	11/03/24	to	04/18/25	Application Date:	04/14/25			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Contract Information		Materials Currently Stored (not In G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
S01 55 25-01	Maintenance of Traffic	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ 8,000.00	100%	\$ -
S01 57 33-01	Application of Water	20	M gal	\$ 100.00	\$ 2,000.00		\$ -		\$ -	0%	\$ 2,000.00
S01 58 13-01	Project Sign	1	Each	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -
S01 71 13-01	Mobilization	1	LS	\$ 98,054.00	\$ 98,054.00	1.00	\$ 98,054.00		\$ 98,054.00	100%	\$ -
S31 11 00-01	Clearing and Grubbing 3rd Avenue Easement by MH100C	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100%	\$ -
S31 23 10-01	Granular Borrow	9,000	CY	\$ 19.88	\$ 178,920.00	3,543.59	\$ 70,446.57		\$ 70,446.57	39%	\$ 108,473.43
S31 23 33-01	Replacement Backfill	5000	Tons	\$ 14.65	\$ 73,250.00	7,658.00	\$ 112,189.70		\$ 112,189.70	153%	\$ (38,939.70)
S31 25 10-01	Silt Fence	730	LF	\$ 3.00	\$ 2,190.00	430.00	\$ 1,290.00		\$ 1,290.00	59%	\$ 900.00
S31 25 10-01	LS3 Wetland - Silt Fence	70	LF	\$ 3.00	\$ 210.00	70.00	\$ 210.00		\$ 210.00	100%	\$ -
S31 25 10-02	Ditch Check/Erosion Control Log	30	LF	\$ 20.00	\$ 600.00	12.00	\$ 240.00		\$ 240.00	40%	\$ 360.00
S31 25 10-03	Inlet Protection	22	Each	\$ 150.00	\$ 3,300.00	22.00	\$ 3,300.00		\$ 3,300.00	100%	\$ -
S31 25 10-04	Erosion Mat	693	SY	\$ 2.00	\$ 1,386.00	1,318.00	\$ 2,636.00		\$ 2,636.00	190%	\$ (1,250.00)
S31 25 10-04	LS3 Wetland - Erosion Mat	7	SY	\$ 2.00	\$ 14.00	7.00	\$ 14.00		\$ 14.00	100%	\$ -
S31 25 10-05	Tracking Pad	5	Each	\$ 1,000.00	\$ 5,000.00	3.00	\$ 3,000.00		\$ 3,000.00	60%	\$ 2,000.00
S32 11 26-01	Crushed Aggregate Base Course	3,491	CY	\$ 39.37	\$ 137,440.67	2,968.50	\$ 116,869.85		\$ 116,869.85	85%	\$ 20,570.82
S32 11 26-01	LS3 Wetland - Crushed Aggregate Base Course	9	CY	\$ 39.37	\$ 354.33	9.00	\$ 354.33		\$ 354.33	100%	\$ -
S32 12 18-01	Hot Mix Asphalt Pavement	2394	Ton	\$ 118.83	\$ 284,479.02	1,058.83	\$ 125,820.77		\$ 125,820.77	44%	\$ 158,658.25
S32 12 18-01	LS3 Wetland - Hot Mix Asphalt Pavement	6	Ton	\$ 118.83	\$ 712.98	6.00	\$ 712.98		\$ 712.98	100%	\$ -
S33 16 30-01	30 Inch Concrete Curb and Gutter with Base course	800	LF	\$ 64.35	\$ 51,480.00	269.50	\$ 17,342.33		\$ 17,342.33	34%	\$ 34,137.67
S33 16 40-01	4-Inch Concrete Sidewalk with Base course	4,000	SF	\$ 13.70	\$ 54,800.00	4,349.50	\$ 59,588.15		\$ 59,588.15	109%	\$ (4,788.15)
S33 16 40-02	6-Inch Concrete Driveway with Base Course	600	SY	\$ 27.62	\$ 16,572.00	162.04	\$ 4,475.54		\$ 4,475.54	27%	\$ 12,096.46
S33 16 40-03	9-Inch Concrete Collar for Manhole	22	Each	\$ 500.00	\$ 11,000.00	9.20	\$ 4,600.00		\$ 4,600.00	42%	\$ 6,400.00
S33 16 40-04	Concrete Steps	30	SF	\$ 185.53	\$ 5,565.90	9.20	\$ 1,706.88		\$ 1,706.88	31%	\$ 3,859.02
S32 92 12-01	Turf Establishment	5,980	SY	\$ 2.02	\$ 12,079.60	5,382.00	\$ 10,871.64		\$ 10,871.64	90%	\$ 1,207.96
S32 92 12-01	LS3 Wetland - Turf Establishment	20	SY	\$ 2.02	\$ 40.40	20.00	\$ 40.40		\$ 40.40	100%	\$ -
S33 01 30-01	Sanitary Sewer Televising	3,560	LF	\$ 3.50	\$ 12,460.00	3,862.50	\$ 13,518.75		\$ 13,518.75	108%	\$ (1,058.75)
S33 05 20-01	8-Inch PVC Sanitary Sewer Installed by Directional Drilling	280	LF	\$ 165.48	\$ 46,334.40	255.00	\$ 42,197.40		\$ 42,197.40	91%	\$ 4,137.00
S33 05 20-02	4-Inch PVC Sewage Force main Installed by Directional Drilling	330	LF	\$ 100.62	\$ 33,204.60		\$ -		\$ -	0%	\$ 33,204.60
S33 11 00-01	1-Inch Corporation Stop	2	Each	\$ 334.14	\$ 668.28	2.00	\$ 668.28		\$ 668.28	100%	\$ -
S33 11 00-02	1-Inch Copper Water Service Pipe	330	LF	\$ 66.90	\$ 22,077.00	325.00	\$ 21,742.50		\$ 21,742.50	98%	\$ 334.50
S33 11 00-03	1-Inch Curb Stop and Box	2	Each	\$ 885.37	\$ 1,770.74	2.00	\$ 1,770.74		\$ 1,770.74	100%	\$ -
S33 31 00-01	4-foot Concrete Manhole	21	Each	\$ 5,306.56	\$ 111,437.76	19.00	\$ 100,824.64		\$ 100,824.64	90%	\$ 10,613.12
S33 31 00-02	Excess Manhole Depth over 8 feet	60	VF	\$ 663.32	\$ 39,799.20	60.00	\$ 39,799.20		\$ 39,799.20	100%	\$ -
S33 31 00-03	8-Inch PVC Sanitary Sewer Installed by trenching	3550	LF	\$ 100.90	\$ 358,195.00	3,607.50	\$ 363,996.75		\$ 363,996.75	102%	\$ (5,801.75)
S33 31 00-04	Connect to Existing Sanitary Sewer	8	Each	\$ 1,639.17	\$ 13,113.36	9.00	\$ 14,752.53		\$ 14,752.53	113%	\$ (1,639.17)
S33 31 00-05	Connection to Existing Sanitary Sewer Manhole	1	Each	\$ 3,764.00	\$ 3,764.00	1.00	\$ 3,764.00		\$ 3,764.00	100%	\$ -
S33 31 00-06	Inside Manhole Drop Pipe Assembly	2	Each	\$ 5,230.40	\$ 10,460.80	2.00	\$ 10,460.80		\$ 10,460.80	100%	\$ -
S33 31 00-07	8x4 Inch Service Wye	48	Each	\$ 139.00	\$ 6,672.00	45.00	\$ 6,255.00		\$ 6,255.00	94%	\$ 417.00
S33 31 00-08	8x6 Inch Service Wye	3	Each	\$ 190.82	\$ 572.46	18.00	\$ 3,434.76		\$ 3,434.76	600%	\$ (2,862.30)
S33 31 00-09	4-Inch Sanitary Sewer Lateral	1500	LF	\$ 80.75	\$ 121,125.00	1,327.50	\$ 107,195.63		\$ 107,195.63	89%	\$ 13,929.37
S33 31 00-10	6-Inch Sanitary Sewer Lateral	110	LF	\$ 84.41	\$ 9,285.10	340.00	\$ 28,699.40		\$ 28,699.40	309%	\$ (19,414.30)
S33 31 00-11	4-Inch Sanitary Sewer Lateral Riser Pipe	60	LF	\$ 80.75	\$ 4,845.00	130.50	\$ 10,537.88		\$ 10,537.88	218%	\$ (5,692.88)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 18001.04
Contractor:	James Peterson Sons, Inc. Utility Division	Contractor's Project No.:	
Project:	Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work		
Contract:			

Application No.:	07	Application Period:	From	11/03/24	to	04/18/25	Application Date:	04/14/25				
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Item	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not In G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
S33 31 00-12	6-inch Sanitary Sewer Lateral Riser Pipe	20	LF		\$ 84.41	\$ 1,688.20	42.00	\$ 3,545.22		\$ 3,545.22	210%	\$ (1,857.02)
S33 31 00-13	Remove and Replace Concrete Flowline In Existing Manhole	2	Each		\$ 3,315.00	\$ 6,630.00	1.00	\$ 3,315.00		\$ 3,315.00	50%	\$ 3,315.00
S33 31 00-14	MH624 including all connections	1	LS		\$ 10,139.33	\$ 10,139.33		\$ -		\$ -	0%	\$ 10,139.33
S33 31 00-15	MH620 including all connections	1	LS		\$ 4,186.60	\$ 4,186.60	1.00	\$ 4,186.60		\$ 4,186.60	100%	\$ -
S33 31 00-16	Including all connections	1	LS		\$ 4,189.60	\$ 4,189.60	1.00	\$ 4,189.60		\$ 4,189.60	100%	\$ -
S33 31 00-17	connections, and Sewer Pipe	1	LS		\$ 7,850.91	\$ 7,850.91	1.00	\$ 7,850.91		\$ 7,850.91	100%	\$ -
S33 31 00-18	and sewer pipe	1	LS		\$ 5,793.94	\$ 5,793.94	1.00	\$ 5,793.94		\$ 5,793.94	100%	\$ -
S33 31 00-19	Remove Existing Manhole 100A In 3rd Street Easement and reconnect 8 Inch Sanitary Sewer together	1	LS		\$ 2,191.67	\$ 2,191.67	1.00	\$ 2,191.67		\$ 2,191.67	100%	\$ -
S33 31 00-20	Abandon Manhole 120A	1	LS		\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	0%	\$ 2,000.00
S33 31 00-21	Sand Slurry for Sanitary Sewer Pipe Abandonment	60	CY		\$ 250.00	\$ 15,000.00		\$ -		\$ -	0%	\$ 15,000.00
S33 32 15-01	Sewage Lift Station 1 Demolition Work	1	LS		\$ 4,474.73	\$ 4,474.73	1.00	\$ 4,474.73		\$ 4,474.73	100%	\$ -
S33 32 15-02	Sewage Lift Station 3 Renovation Work	0.97140546	LS		\$ 259,052.95	\$ 251,645.45	0.97140545	\$ 251,645.45		\$ 251,645.45	100%	\$ -
S33 32 15-02	LS3 Wetland - Sewage Lift Station 3 Renovation Work	0.02859454	LS		\$ 259,052.95	\$ 7,407.50	0.02859453	\$ 7,407.50		\$ 7,407.50	100%	\$ -
S33 32 15-04	Sewage Lift Station 7 Renovation Work	1	LS		\$ 333,950.56	\$ 333,950.56	1.00	\$ 333,950.56		\$ 333,950.56	100.000%	\$ -
S33 32 15-06	Sewage Lift Station 13 Renovation Work	1	LS		\$ 275,330.42	\$ 275,330.42	1.00	\$ 275,330.42		\$ 275,330.42	100%	\$ -
S33 32 15-07	Sewage Lift Station 14 Demolition Work	1	LS		\$ 12,511.40	\$ 12,511.40	1.00	\$ 12,511.40		\$ 12,511.40	100%	\$ -
S33 34 00-01	Station 7	1	LS		\$ 4,022.57	\$ 4,022.57	1.00	\$ 4,022.57		\$ 4,022.57	100%	\$ -
S33 34 00-02	MH624	1	LS		\$ 4,022.57	\$ 4,022.57		\$ -		\$ -	0%	\$ 4,022.57
S33 34 00-03	2-inch Thick Rigid Insulation	640	SF		\$ 3.00	\$ 1,920.00	96.00	\$ 288.00		\$ 288.00	15%	\$ 1,632.00
S01 21 00-02	Allowance for SCADA & Pump control panels	1	LS		\$ 370,000.00	\$ 370,000.00	0.94837839	\$ 350,900.00		\$ 350,900.00	95%	\$ 19,100.00
S01 21 00-02	Allowance for Premanufactured Building for Lift Station 7	1	LS		\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	0.000%	\$ 20,000.00
Original Contract Totals						\$ 3,091,189.05		\$ 2,685,984.97	\$ -	\$ 2,685,984.97	87%	\$ 405,204.08

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 18001.04
Contractor:	James Peterson Sons, Inc. Utility Division	Contractor's Project No.:	
Project:	Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work		
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Application No.:	07	Application Period:	From	11/03/24	to	04/18/25	Application Date:	04/14/25			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not In G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated In the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
S33 01 30-A1-02	Sewage Lift Station 5 Work as shown on L001	1	LS	\$ 1,848.00	\$ 1,848.00	1.00	\$ 1,848.00		\$ 1,848.00	100%	\$ -
S33 01 30-A1-03	Sewage Lift Station 8 work shown on L001	1	LS	\$ 28,028.50	\$ 28,028.50	1.00	\$ 28,028.50		\$ 28,028.50	100%	\$ -
S33 01 30-A1-05	Sewage Lift Station 16 Work as shown on L001	1	LS	\$ 1,848.00	\$ 1,848.00	1.00	\$ 1,848.00		\$ 1,848.00	100%	\$ -
CO 02-Item 1	8" Sanitary Sewer	670	LF	\$ 115.50	\$ 77,385.00	692.00	\$ 79,926.00		\$ 79,926.00	103%	\$ (2,541.00)
CO 02-Item 2	Connection to Existing Sanitary	4	EA	\$ 1,575.00	\$ 6,300.00	5.00	\$ 7,875.00		\$ 7,875.00	125%	\$ (1,575.00)
CO 02-Item 3	6" Sanitary Sewer to Hospital	200	LF	\$ 105.00	\$ 21,000.00	200.00	\$ 21,000.00		\$ 21,000.00	100%	\$ -
CO 02-Item 4	Connection to Existing Service - Special Charge	3	EA	\$ 2,625.00	\$ 7,875.00	3.00	\$ 7,875.00		\$ 7,875.00	100%	\$ -
CO 02-Item 5	Remove Manholes	7	EA	\$ 1,320.00	\$ 9,240.00	4.00	\$ 5,280.00		\$ 5,280.00	57%	\$ 3,960.00
CO 02-Item 6	Remove Concrete Pavement	1	LS	\$ 8,400.00	\$ 8,400.00	1.00	\$ 8,400.00		\$ 8,400.00	100%	\$ -
CO 02-Item 7	Mobilization	1	LS	\$ 3,675.00	\$ 3,675.00	1.00	\$ 3,675.00		\$ 3,675.00	100%	\$ -
CO 03-CB01-1	Quality Control	1	LS	\$ 1,680.00	\$ 1,680.00	1.00	\$ 1,680.00		\$ 1,680.00	100%	\$ -
CO 03-CB01-2	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100%	\$ -
CO 03-CB01-3	Remove Pavement	2920	SY	\$ 2.45	\$ 7,154.00	2,920.00	\$ 7,154.00		\$ 7,154.00	100%	\$ -
CO 03-CB01-6	Remove Sidewalk	3600	SF	\$ 0.40	\$ 1,440.00	3,600.00	\$ 1,440.00		\$ 1,440.00	100%	\$ -
CO 03-CB01-7	Remove Curb and Gutter	360	LF	\$ 1.50	\$ 540.00	360.00	\$ 540.00		\$ 540.00	100%	\$ -
CO 03-CB01-8	Remove Retaining Wall	38	LF	\$ 68.00	\$ 2,584.00		\$ -		\$ -	0%	\$ 2,584.00
CO 03-CB01-9	Remove Guard Rail	38	LF	\$ 15.75	\$ 598.50	38.00	\$ 598.50		\$ 598.50	100%	\$ -
CO 03-CB01-10	Salvage and Reinstall Railing	45	LF	\$ 41.50	\$ 1,867.50	45.00	\$ 1,867.50		\$ 1,867.50	100%	\$ -
CO 03-CB01-11	Common Excavation	1206	CY	\$ 22.73	\$ 27,412.38	1,206.00	\$ 27,412.38		\$ 27,412.38	100%	\$ -
CO 03-CB01-12	Inlet Protection	5	EA	\$ 160.00	\$ 800.00	5.00	\$ 800.00		\$ 800.00	100%	\$ -
CO 03-CB01-13	Tracking Pad	1	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -
CO 03-CB01-14	Crushed Aggregate Base Course	910	CY	\$ 29.65	\$ 26,990.60	910.00	\$ 26,990.60		\$ 26,990.60	100%	\$ -
CO 03-CB01-15	Hot Mix Asphalt Pavement Surface	345	Tons	\$ 105.44	\$ 36,376.80		\$ -		\$ -	0%	\$ 36,376.80
CO 03-CB01-16	Hot Mix Asphalt Pavement Binder	345	Tons	\$ 115.59	\$ 39,878.55	494.75	\$ 57,188.15		\$ 57,188.15	143%	\$ (17,309.60)
CO 03-CB01-17	Adjust Inlet	1	EA	\$ 728.74	\$ 728.74		\$ -		\$ -	0%	\$ 728.74
CO 03-CB01-19	Adjust Gate Valve	4	EA	\$ 350.00	\$ 1,400.00	4.00	\$ 1,400.00		\$ 1,400.00	100%	\$ -
CO 03-CB01-21	30-Inch Concrete Club and Gutter Type D	870	LF	\$ 49.54	\$ 43,099.80	920.00	\$ 45,576.80		\$ 45,576.80	106%	\$ (2,477.00)
CO 03-CB01-22	Driveway Type Curb and Gutter 1.5"	70	LF	\$ 49.54	\$ 3,467.80	70.00	\$ 3,467.80		\$ 3,467.80	100%	\$ -
CO 03-CB01-23	6" Concrete Sidewalk with 6-Inch Aggregate Base	290	SF	\$ 10.11	\$ 2,931.90	344.00	\$ 3,477.84		\$ 3,477.84	119%	\$ (545.94)
CO 03-CB01-24	4" Concrete Sidewalk with 6-Inch Aggregate Base	3530	SF	\$ 8.95	\$ 31,593.50	318.00	\$ 2,846.10		\$ 2,846.10	9%	\$ 28,747.40
CO 03-CB01-25	Concrete Diamond	6	EA	\$ 1,790.44	\$ 10,742.64	6.00	\$ 10,742.64		\$ 10,742.64	100%	\$ -
CO 03-CB01-26	Retaining Wall	405	SF	\$ 56.49	\$ 22,878.45	119.33	\$ 6,740.95		\$ 6,740.95	29%	\$ 16,137.50
CO 03-CB01-27	Retaining Wall Footing	50	LF	\$ 52.50	\$ 2,625.00		\$ -		\$ -	0%	\$ 2,625.00
CO 03-CB01-28	Turf Establishment	1	LS	\$ 14,950.28	\$ 14,950.28	1.00	\$ 14,950.28		\$ 14,950.28	100%	\$ -
CO 03-CB01-29	Adjust Curb Stop	3	EA	\$ 150.00	\$ 450.00	3.00	\$ 450.00		\$ 450.00	100%	\$ -
CO 03-CB01-30	Abandon Curb Stop	1	EA	\$ 150.00	\$ 150.00	1.00	\$ 150.00		\$ 150.00	100%	\$ -
CO 03-CB01-31	Gate Valve Top	3	EA	\$ 250.00	\$ 750.00	3.00	\$ 750.00		\$ 750.00	100%	\$ -
CO 03-CB02-01	Quality Control	1	LS	\$ 1,680.00	\$ 1,680.00	1.00	\$ 1,680.00		\$ 1,680.00	100%	\$ -
CO 03-CB02-02	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100%	\$ -
CO 03-CB02-03	Remove Pavement	4092	SY	\$ 2.45	\$ 10,025.40	4,092.00	\$ 10,025.40		\$ 10,025.40	100%	\$ -
CO 03-CB02-06	Remove Sidewalk	60	SF	\$ 0.40	\$ 24.00	60.00	\$ 24.00		\$ 24.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland		Owner's Project No.: _____	
Engineer: CBS Squared, Inc.		Engineer's Project No.: CUMBE 18001.04	
Contractor: James Peterson Sons, Inc. Utility Division		Contractor's Project No.: _____	
Project: Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work			
Contract: _____			

Application No.: 07	Application Period: From 11/03/24 to 04/18/25	Application Date: 04/14/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
CO 03-CB02-07	Remove Curb and Gutter	1326	LF	\$ 1.50	\$ 1,989.00	1,326.00	\$ 1,989.00		\$ 1,989.00	100%	\$ -
CO 03-CB02-11	Common Excavation	1180	CY	\$ 22.73	\$ 26,821.40	1,180.00	\$ 26,821.40		\$ 26,821.40	100%	\$ -
CO 03-CB02-12	Inlet Protection	3	EA	\$ 160.00	\$ 480.00	3.00	\$ 480.00		\$ 480.00	100%	\$ -
CO 03-CB02-13	Truckling Pad	2	EA	\$ 1,000.00	\$ 2,000.00	1.00	\$ 1,000.00		\$ 1,000.00	50%	\$ 1,000.00
CO 03-CB02-14	Crushed Aggregate Base Course	866	CY	\$ 29.66	\$ 25,685.56	866.00	\$ 25,685.56		\$ 25,685.56	100%	\$ -
CO 03-CB02-15	Hot Mix Asphalt Pavement Surface	313	Tons	\$ 105.44	\$ 33,002.72		\$ -		\$ -	0%	\$ 33,002.72
CO 03-CB02-16	Hot Mix Asphalt Pavement - Binder	313	Tons	\$ 131.00	\$ 41,003.00	324.74	\$ 42,540.94		\$ 42,540.94	104%	\$ (1,537.94)
CO 03-CB02-21	30-Inch Concrete Curb and Gutter Type D	1213	LF	\$ 28.99	\$ 35,164.87	1,349.00	\$ 39,107.51		\$ 39,107.51	111%	\$ (3,942.64)
CO 03-CB02-22	Driveway Type Curb and Gutter 2.5"	175	LF	\$ 28.99	\$ 5,073.25	70.00	\$ 2,029.30		\$ 2,029.30	40%	\$ 3,043.95
CO 03-CB02-23	6" Concrete Sidewalk with 6-Inch Aggregate Base	320	SF	\$ 15.01	\$ 4,803.20	360.00	\$ 5,403.60		\$ 5,403.60	113%	\$ (600.40)
CO 03-CB02-24	4" Concrete Sidewalk with 6-Inch Aggregate Base	60	SF	\$ 13.84	\$ 830.40	66.00	\$ 913.44		\$ 913.44	110%	\$ (83.04)
CO 03-CB02-28	Turf Establishment	1	LS	\$ 14,950.28	\$ 14,950.28	1.00	\$ 14,950.28		\$ 14,950.28	100%	\$ -
Change Order Totals					\$ 654,223.02		\$ 556,629.47	\$ -	\$ 556,629.47	85%	\$ 97,593.55
Original Contract and Change Orders											
Project Totals					\$ 3,745,412.07		\$ 3,242,614.44	\$ -	\$ 3,242,614.44	87%	\$ 502,797.63

Application for Payment	Account Allocation with Retainage				
Payment No.	Non-USDA Sanitary	Sanitary	Storm Sewer	Street	Total Accounts Allocation
AFP#1	\$ -	\$ 16,625.00	\$ -	\$ -	\$ 16,625.00
AFP#2	\$ -	\$ 450,692.57	\$ -	\$ -	\$ 450,692.57
AFP#3	\$ -	\$ 774,624.95	\$ -	\$ -	\$ 774,624.95
AFP#4	\$ -	\$ 254,507.74	\$ -	\$ 128,554.80	\$ 383,062.54
AFP#5 - Work Completed	\$ 7,607.17	\$ 484,618.75	\$ -	\$ 203,573.85	\$ 695,799.77
AFP #5 - 2.5% Retainage Released	\$ -	\$ 39,380.27	\$ -	\$ 3,383.02	\$ 42,763.29
AFP #5 - Total	\$ 7,607.17	\$ 523,999.02	\$ -	\$ 206,956.87	\$ 738,563.06
AFP#6	\$ 218.40	\$ 555,834.66	\$ -	\$ 28,109.46	\$ 584,162.52
AFP#7	\$ 695.16	\$ 195,642.28	\$ -	\$ 17,481.00	\$ 213,818.44
Total	\$ 8,520.73	\$ 2,771,926.22	\$ -	\$ 381,102.13	\$ 3,161,549.08

Application for Payment	Account Allocation without Retainage				
Payment No.	Non-USDA Sanitary	Sanitary	Storm Sewer	Street	Total Accounts Allocation
AFP#1	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
AFP#2	\$ -	\$ 474,413.23	\$ -	\$ -	\$ 474,413.23
AFP#3	\$ -	\$ 815,394.69	\$ -	\$ -	\$ 815,394.69
AFP#4	\$ -	\$ 267,902.88	\$ -	\$ 135,320.84	\$ 403,223.72
AFP#5	\$ 7,802.23	\$ 497,044.87	\$ -	\$ 208,793.69	\$ 713,640.79
AFP#6	\$ 224.00	\$ 570,086.83	\$ -	\$ 28,830.21	\$ 599,141.05
AFP#7	\$ 712.98	\$ 200,658.75	\$ -	\$ 17,929.23	
Total	\$ 8,739.21	\$ 2,843,001.25	\$ -	\$ 390,873.97	\$ 3,242,614.44

Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work
Calculation of Application of Payment Costs Between Infrastructure Accounts

Item No.		Unit	Est. Qty	Contractor Bid Unit Price		Quantity for AFF #7	Non-LESD AFF #8		Sanitary Sewer AFF #9		Storm Sewer AFF #10		Street AFF #11	
				Est Unit Price	Bid Price		Total with 2.5% retentage	\$	Total with 2.5% retentage	\$	Total with 2.5% retentage	\$	Total with 2.5% retentage	\$
501.55.25-01	Maintenance of Traffic	LS	1	8,000.00	8,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
501.57.33-01	Application of Water	M gal	20	100.00	2,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
501.58.13-01	Project Sign	Each	1	1,000.00	1,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
501.71.13-01	Mobilization	LS	1	88,054.00	88,054.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.13.00-01	Clearing and Grubbing 2nd Avenue Eastman by MH200C	LS	1	2,000.00	2,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.23.10-01	Granular Borrow	CY	8,000	18.88	151,040.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.23.33-01	Replacement Backfill	Ton	5,000	14.85	74,250.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-01	Stk Fence	LF	710	3.00	2,130.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-01	LS3 Wetland - Stk Fence	LF	70	3.00	210.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-02	Ditch Check/Erosion Control Log	LF	30	20.00	600.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-03	Inlet Protection	Each	22	150.00	3,300.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-04	Erosion Mat	SY	630	2.00	1,260.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-04	LS3 Wetland - Erosion Mat	SY	75	2.00	140.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-05	Tracking Pad	Each	5	1,000.00	5,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-06	Crushed Aggregate Base Course	CY	3,410	39.37	134,440.67	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.10-07	LS3 Wetland - Crushed Aggregate Base Course	CY	5	39.37	196.85	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.25.12-01	Hot Mix Asphalt Pavement	Ton	2,394	118.83	284,479.02	34.00	0.0000	\$	34,000.00	\$	4,540.32	\$	0.0000	\$
511.25.12-01	LS3 Wetland - Hot Mix Asphalt Pavement	Ton	6	118.83	712.98	6.00	0.0000	\$	712.98	\$	0.0000	\$	0.0000	\$
511.26.30-01	30-Inch Concrete Curb and Gutter with Base Course	LF	800	64.35	51,480.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.26.40-01	4-Inch Concrete Sidewalk with Base Course	SF	4,000	13.70	54,800.00	115.00	0.0000	\$	115,000.00	\$	1,587.83	\$	0.0000	\$
511.26.40-02	8-Inch Concrete Driveway with Base Course	SY	6,000	27.42	164,720.00	35.26	0.0000	\$	35,260.00	\$	1,001.50	\$	0.0000	\$
511.26.40-03	8-Inch Concrete Curb for Manhole	Each	21	320.00	6,720.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.26.40-04	Concrete Slabs	SF	30	185.53	5,565.90	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.29.12-01	Turf Establishment	SY	5,880	2.00	11,760.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.29.12-01	LS3 Wetland - Turf Establishment	SY	20	2.00	40.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.01-01	Sanitary Sewer Telescoping	LF	2,365	1.80	4,257.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.01-01	8-Inch PVC Sanitary Sewer Installed by Directional Drilling	LF	2,365	1,654.48	3,912,440.20	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.02-01	4-Inch PVC Sewage Force Main Installed by Directional Drilling	LF	330	1,050.62	346,702.60	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-01	3-Inch Corrosion Stop	Each	7	324.14	2,268.98	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-02	3-Inch Copper Water Service Pipe	LF	330	16.99	5,566.70	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-03	3-Inch Curb Stop and Box	Each	7	888.37	6,218.59	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-04	Adopt Concrete Manhole	Each	21	3,206.56	67,337.76	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-05	Recess Manhole Depth over Block	Each	60	633.33	37,999.80	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-06	8-Inch PVC Sanitary Sewer Installed by Trenching	LF	3,310	330.00	1,092,300.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-07	Connect to Existing Sanitary Sewer	Each	8	6,830.37	54,642.96	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-08	Connection to Existing Sanitary Sewer Manhole	Each	7	3,764.00	26,348.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-09	Traverse Manhole Drop Pipe Assembly	Each	7	8,330.40	58,312.80	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-10	6-Inch Service Wye	Each	48	180.00	8,640.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-11	6-Inch Service Wye	Each	3	160.83	482.49	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-12	4-Inch Sanitary Sewer Lateral	LF	3,500	80.75	282,625.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-13	8-Inch Sanitary Sewer Lateral	LF	110	84.41	9,285.10	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-14	4-Inch Sanitary Sewer Lateral/Riser Pipe	LF	60	80.75	4,845.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-15	8-Inch Sanitary Sewer Lateral/Riser Pipe	LF	10	84.41	844.10	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-16	Remove and Replace Concrete Flowline in Existing Manhole	Each	7	3,315.00	23,205.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-17	8-Inch Sanitary Sewer Spot Repair on Jeffrey Blvd Between MH33 and MH34 including all connections	LS	1	10,130.33	10,130.33	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-18	8-Inch Sanitary Sewer Spot Repair on Jeffrey Blvd Between MH33 and MH34 including all connections	LS	1	4,186.60	4,186.60	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-19	8-Inch Sanitary Sewer Spot Repair on Webb St Between MH33 and MH34 including all connections	LS	1	4,186.60	4,186.60	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-20	Replace 4-Inch MH33 on Lake Street including on-site manhole, all pipe connections, and Sewer Pipe	LS	1	7,830.81	7,830.81	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-21	Provide Manhole 16 in 3rd Avenue Eastman including pipe connection, and sewer pipe	LS	1	3,733.84	3,733.84	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-22	Remove Existing Manhole 100A in 3rd Street Eastman and reconnect 8-Inch Sanitary Sewer together	LS	1	3,315.00	3,315.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-23	Abandon Manhole 100A	LS	1	2,000.00	2,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.31.00-24	Sand Slurry for Sanitary Sewer Pipe Abandonment	CY	60	250.00	15,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-01	Sewage Lift Station 1 Demolition Work	LS	1	4,474.73	4,474.73	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-02	Sewage Lift Station 3 Renovation Work	LS	0.877	4,044.45	3,548.45	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-03	LS3 Wetland - Sewage Lift Station 3 Renovation Work	LS	0.018	5,944.45	107.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-04	Sewage Lift Station 7 Renovation Work	LS	1	3,315.00	3,315.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-05	Sewage Lift Station 13 Renovation Work	LS	1	27,530.42	27,530.42	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-06	Sewage Lift Station 14 Demolition Work	LS	1	11,511.40	11,511.40	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-07	Connection of 4-Inch SFM Installed by directional drilling to MH34	LS	1	4,023.57	4,023.57	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-08	Connection of 4-Inch Sewage Force Main Installed by directional drilling to MH34	LS	1	4,023.57	4,023.57	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-09	3-Inch 75% Rigid Insulation	SF	440	3.00	1,320.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-10	Allowance for SCADA & Pump control panels	LS	1	370,000.00	370,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-11	Allowance for Premanufactured Building for Lift Station 7	LS	1	20,000.00	20,000.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-12	Sewage Lift Station 5 Work as shown on L001	LS	1	1,848.00	1,848.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-13	Sewage Lift Station 6 Work shown on L001	LS	1	18,038.50	18,038.50	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-14	Sewage Lift Station 18 Work as shown on L001	LS	1	1,848.00	1,848.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-15	8" Sanitary Sewer	LF	670	115.50	77,385.00	0.00	0.0000	\$	0.0000	\$	0.0000	\$	0.0000	\$
511.32.15-16	Connection to Existing Sanitary	EA	4	5,375.00	21,500.00	0.00	0.							

					Contractor Bid Unit Price		Quantity for AFP #7	Non-USA AFP#		Estuary Sewer AFP#		Storm Sewer AFP#7		Street AFP#7		
							Quantity for AFP #7	Total with 2.5% retakeage		Total with 2.5% retakeage		Total with 2.5% retakeage		Total with 2.5% retakeage		
					Unit	Est. Qty	Bid Unit Price	Bid Price	Qty	Total	Quantity	Total	Quantity	Total	Qty	Total
CD 09-CB01-29	Adjust Curb Stop	EA	3	\$ 150.00	\$ 450.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-30	Abandon Curb Stop	EA	1	\$ 150.00	\$ 150.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-31	Gate Valve Top	EA	3	\$ 250.00	\$ 750.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-01	Quality Control	LS	1	\$ 1,650.00	\$ 1,650.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-02	Maintenance of Traffic	LS	1	\$ 500.00	\$ 500.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-03	Remove Pavement	SY	4.092	\$ 2.45	\$ 10,025.40	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-06	Remove Sidewalk	SF	60	\$ 0.40	\$ 24.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-07	Remove Curb and Gutter	LF	1316	\$ 1.50	\$ 1,983.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-11	Common Excavation	CY	1,185	\$ 22.73	\$ 26,833.40	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-12	Inlet Protection	EA	3	\$ 160.00	\$ 480.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-13	Tracking Pad	EA	2	\$ 1,000.00	\$ 2,000.00	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-14	Crushed Aggregate Base Course	CY	868	\$ 29.66	\$ 25,655.56	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-15	Hot Mix Asphalt Pavement Surface	Tons	313	\$ 125.44	\$ 39,262.72	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-16	Hot Mix Asphalt Pavement - Binder	Tons	313	\$ 331.00	\$ 103,603.00	4.73	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	4.7300	\$ 619.43
CD 09-CB02-21	30-inch Concrete Curb and Gutter Type D	LF	3213	\$ 28.89	\$ 92,834.87	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-22	Driveway Type Curb and Gutter 3.5"	LF	170	\$ 28.89	\$ 5,011.30	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-23	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	320	\$ 15.01	\$ 4,803.20	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-24	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	60	\$ 33.84	\$ 2,030.40	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
CD 09-CB02-28	Turf Establishment	LS	1	\$ 14,850.28	\$ 14,850.28	0.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
Total of all Unit Bid Items							\$ 3,745,432.07		\$ 712.58		\$ 200,638.75		\$ -		\$ 17,828.33	
Total Departments																\$ 319,200.35
Total minus Retakeage																\$ 218,338.44
Work Completed to date																\$ 3,342,814.44



Bid Proposal for Cumberland - AMI 2-26-25

CUMBERLAND MUNICIPAL UTILITY
Job Location: Cumberland, WI

Bid Date: 02/26/2025 12:00 pm

Core & Main Bid #: 3757693

Core & Main

15655 West Rogers Dr

New Berlin, WI 53151

Phone: 2627865186

Fax: 2627864240

Seq#	Qty	Description	Units	Price	Ext Price
10		INFRASTRUCTURE			
20	1	SENSUS M420B2 BASESTATION	EA	40,600.00	40,600.00
30	1	ANTENNA INSTALLATION	EA	10,000.00	10,000.00
		PRICING SUBJECT TO CHANGE PER THIRD PARTY ASSEMENT			
		SUBTOTAL			50,600.00
50		ONE TIME SETUP & TRAINING FEES			
60	1	RNI SAAS SETUP FEE	EA	8,755.00	8,755.00
70	1	SENSUS RNI ON-SITE TRAINING RNI CORE EDUCATION	EA	5,500.00	5,500.00
80	1	SENSUS ANALYTIC SET UP FEE	EA	4,125.00	4,125.00
90	1	SENSUS ANALYTICS INTEGRATION BASIC INTEGRATION	EA	8,600.00	8,600.00
100	1	SENSUS ANALYTIC TRAINING FEE	EA	2,500.00	2,500.00
110	1	PROJECT MANAGEMENT	EA	10,000.00	10,000.00
		SUBTOTAL			39,480.00
120		ANNUAL HOSTING FEE YEAR 1			
130	1	SENSUS RNI & SA FEE FOR WATER & ELECTRIC YEAR 1	EA	41,080.00	41,080.00
150		THERE WILL BE AN ANNUAL 3%			
160		INCREASE AFTER YEAR 1			
170		FOR ALL HOSTING FEES			
					41,080.00
190		WATER METER & RADIO			
200	1579	510M S/POINT M2 WIRED SP HR&LD STOCK CODE	EA	175.00	276,325.00
220		AS NEEDED			
230	0	IPERL 3/4S 3TS 1G SM 7WHL I2S3GBXX	EA	170.00	0.00
240	0	IPERL 1 3TS 1G SM 7WHL I4S3GBXX	EA	260.00	0.00
250	0	OMNI+ 1-1/2 C2 1G 13LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C1X1XXBG1A0XXSD	EA	1,485.00	0.00
260	0	OMNI+ 2 C2 1G 15-1/4LL 8WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C2X3XXBG1A0XXSD	EA	1,695.00	0.00
270	0	OMNI+ 3 C2 1G 17LL 8WHL SM 20'TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C3X3XXBG1A0XXSD	EA	2,170.00	0.00
280	0	OMNI+ 4 C2 10G 20LL 7WHL SM 20' TRPL 3W & 20' PULSE CABLE REG ID MATCHES METER BODY ID C4X3XXBG2B0XXSD	EA	3,775.00	0.00
290	0	CORDONEL 1-1/2 1000G 13LL 5WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE L/PRESSURE SENSOR G1X1PXXAG1GXXSD	EA	1,800.00	0.00
300	0	CORDONEL 2 1G 15-1/4LL 5WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE L/PRESSURE SENSOR G2X3PXXAG1GXXSD	EA	2,065.00	0.00
310	0	CORDONEL 3 1G 17LL 5WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE W/ PRESSURE SENSOR G3X3PXPAG1GXXSD	EA	2,805.00	0.00
320	0	CORDONEL 4 10G 20LL 5WHL SM 6' TRPL 3W CABLE & 20' PULSE CABLE W/ PRESSURE SENSOR G4X3PXPAG2GXXSD	EA	4,475.00	0.00
		SUBTOTAL			276,325.00
330		ELECTRIC METERS			



Bid Proposal for Cumberland - AMI 2-26-25

Bid #: 3757693

Seq#	Qty	Description	Units	Price	Ext Price
340	1298	ELEC MTR, 2S, CL200, 240V STRATUS IQ+, REMOTE DISCONNECT	EA	220.00	285,560.00
350	1298	MFG EXTENDED WARRANTY	EA	N/C	N/C
360	26	ELEC MTR, 2S, CL320, 240V STRATUS IQ+	EA	170.00	4,420.00
370	26	MFG EXTENDED WARRANTY	EA	N/C	N/C
380	2	ELEC MTR, 3S, CL20, 120V STRATUS IQ+	EA	230.00	460.00
390	2	MFG EXTENDED WARRANTY	EA	N/C	N/C
400	14	ELEC MTR, 4S, CL20, 240V STRATUS IQ+	EA	250.00	3,500.00
410	14	MFG EXTENDED WARRANTY	EA	N/C	N/C
420	27	ELEC MTR, 8S/9S, CL20, 480V ACLARA KV2C, REACTIVE	EA	635.00	17,145.00
430	27	MFG EXTENDED WARRANTY	EA	N/C	N/C
440	3	ELEC MTR, 14S/15S/16S, CL200 480V, ACLARA KV2C, REACTIVE	EA	635.00	1,905.00
450	3	MFG EXTENDED WARRANTY	EA	N/C	N/C
460	1	ELEC MTR, 45S, CL20, 480V, ACLARA KV2C, REACTIVE	EA	650.00	650.00
470	1	MFG EXTENDED WARRANTY	EA	N/C	N/C
480	1	MINIMUM ORDER SURCHARGE	EA	N/C	N/C
				SUBTOTAL	313,640.00
				Sub Total	721,125.00
				Tax	0.00
				Total	721,125.00
UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/TandC/					
THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.					