

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date 5/22/2025

Time: 10:30 AM

Page 1 of 3

Attendance:

Jordan Peichel (Utility Manager)	A	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 : Lori Nyhus, Sean Lentz and Peter Meidal from Ehlers presented 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	None
3) Discuss and approve Utility Committee meeting minutes of April 24, 2025	Bill Lussier made a motion to approve the Utility Committee meeting minutes of April 24, 2025. Michael Benjamin seconded. Motion adopted.
4) STRATEGIC a. Project Prioritization b. Capital Plan i. Purchasing a Lift for Mainstreet Decorations ii. AMI update on cost c. Finance Plan i. Ehler's Presentation of Electric Revenue Bonds of 2025 d. Rate Impacts i. Rate Case Presentation	4)b. Updates only 4)c. After the presentation by Ehlers, Tom Schroeder made a motion to recommend the City Council approve the issuance of revenue bonds in the amount of \$2.33M Bill Lussier seconded. Motion adopted. 4)d.i. Rate Case Presentation will be done at a date when Jordan can attend.
5) Quarterly Performance a. Budget — Plan vs. Actual b. Utilization	

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date 5/22/2025

Time: 10:30 AM

Page 2 of 3

TOPIC		DISCUSSION
6) OPERATIONS		
<u>Electric Utility</u>		
1. Discussion and possible action relating to Electric Utility capital projects including: a. An increase up to \$40,000 to Simon Electric for the Mainstreet lighting project. b. Brightspeed		6)1.a. Bill Lussier made a motion to recommend the City Council approve an increase up to \$40,000 to Simon Electric for the Mainstreet lighting project. John Anderson seconded. Motion adopted. 6)1.b. Discussion only. No update at this time.
2. Discussion and possible action relating to Electric Utility capital projects including: a. TBD		
<u>Water Utility</u>		
3. Discussion and possible action relating to Water Utility operations including: a. AFP #3 in the amount of \$93,166.50 from Olympic Builders.		6)3.a. Tom Schroeder made a motion to recommend the City Council approve payment of AFP #3 in the amount of \$93,166.50 to Olympic Builders. Michael Benjamin seconded. Motion adopted.
4. Discussion and possible action relating to Water Utility capital projects including: a. TBD		
<u>Sewer Utility</u>		
5. Discussion and possible action relating to Sewer Utility operations including: a. Possible policy on sewer credit.		6)5.a. Will be tabled until Jordan is available.
6. Discussion and possible action relating to Sewer Utility operations including: a. AFP #7 in the amount of \$213,818.44 from James		6)6.a. Tom Schroeder made a motion to recommend the City Council approve payment of AFP #7 in the amount of \$213,818.44 to James Peterson Sons. Bill Lussier seconded. Motion adopted.

Cumberland Municipal Utility Committee Monthly Meeting
Cumberland City Hall
950 1st Ave., Cumberland, WI 54829

Date 5/22/2025

Time: 10:30 AM

Page 3 of 3

TOPIC	DISCUSSION
Peterson Sons.	
OTHER UTILITY TOPICS	
7. Discussion and possible action relating to TBD	
8. Discussion and possible action relating to TBD	
9. Utility Manager's Report	No report in Jordan's absence.
10. Adjourn	Meeting unanimously adjourned @ 11:30 A.M..

CHANGE ORDER NO.: 02

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 21001
Contractor:	Olympic Builders General Contractors	Contractor's Project No.:	
Project:	Well #6 Wellhouse		
Contract Name:			
Date Issued:	5/30/2025	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

- **Erosion Mat Update:** \$655.20
- **Deduct Cost for Concrete Pouring in Winter (Change Order 01):** \$14,418.14
 - **Change Order 02 Decrease:** \$13,762.94

Attachments: RFCO 01

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 707,200.00		Substantial Completion:	October 17, 2025
		Ready for final payment:	October 31, 2025
Increase from previously approved Change Orders No. 0 to No. 1:		[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1:	
\$ 14,418.14		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 721,618.14		Substantial Completion:	October 17, 2025
		Ready for final payment:	October 31, 2025
Decrease this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 13,762.94		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 707,855.20		Substantial Completion:	October 17, 2025
		Ready for final payment:	October 31, 2025

Recommended by Engineer (if required)

By: Jim L. Stahl

Title: Project Manager

Date: 5/30/2025

Authorized by Owner

By: _____

Title: _____

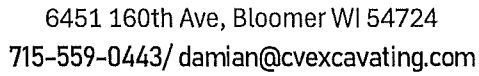
Date: _____

Accepted by Contractor

Julio Fahnke
VP

5/30/2025

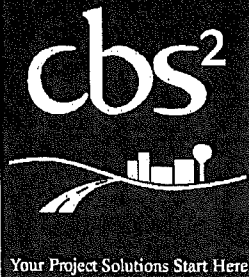
Approved by Funding Agency (if applicable)



Contractor:	Olympic Builders
Job Name:	Cumberland Wellhouse
Address:	1225 WI-48 Cumberland WI
Email:	justin.yahnke@olympicbuildersgc.com

ITEM #		UNIT	QTY	UNIT PRICE	TOTAL
1	ETRS-2-BN Erosion Mat (Upgraded E-Mat Per DNR)	SY	1200	\$ 0.95	\$ 1,140.00
2	Original E-Mat (Deduct)	SY	1200	\$ (0.43)	\$ (516.00)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
CHANGE ORDER TOTAL					\$ 624.00
Joshua E LaGesse Authorized Signature / Contractor		1/20/25 Date		_____ Authorized Signature / Owner	
				_____ Date	

Quantities exceeding amount listed above are subject to additional cost.



Date: May 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. 4 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 \$182,001.00 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 April 24, 2025, through May 20, 2025, includes: Mobilization, General Requirements, Supervision, Testing, Concrete – Materials & Labor, Trusses – Materials, Framing – Materials, Roofing/Wall/Soffit – Materials, Carpentry – Labor, Plumbing, HVAC, Electrical -Materials & Labor, Excavation/backfill, Underground utilities, Horizontal Directional Drilling, and Restoration.

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 that reads 'Jon L. Strand'.

Jon Strand, PE
Project Manager

js

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

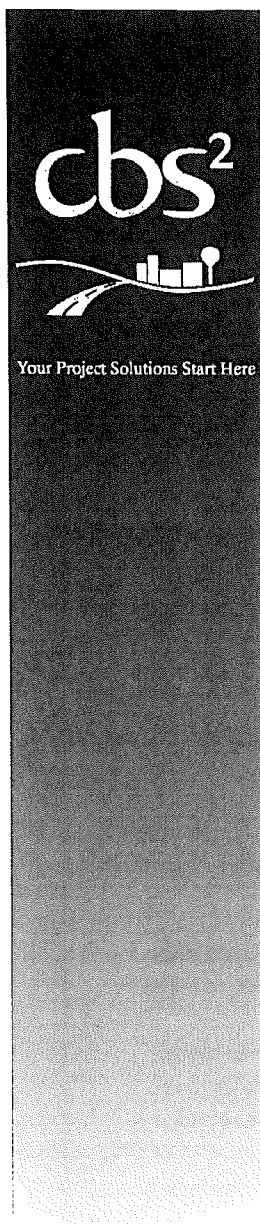
cbssquaredinc.com

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 21001		
Contractor:	Olympic Builders General Contractors						Contractor's Project No.:		844		
Project:	Well #6 Wellhouse										
Contract:											
Application No.:	04		Application Period:	From	04/24/2025		to	05/20/25		Application Date:	05/20/25
A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
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) (\$)
Original Contract											
	Mobilization	1	LS	\$ 3,000.00	\$ 3,000.00		\$ 2,500.00		\$ 2,500.00	83%	\$ 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		\$ 12,500.00		\$ 12,500.00	32%	\$ 26,120.00
	Supervision	1	LS	\$ 31,260.00	\$ 31,260.00		\$ 7,500.00		\$ 7,500.00	24%	\$ 23,760.00
	Testing	1	LS	\$ 4,275.00	\$ 4,275.00		\$ 3,500.00		\$ 3,500.00	82%	\$ 775.00
	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		\$ 17,420.00		\$ 17,420.00	100%	\$ -
	Concrete - Labor	1	LS	\$ 24,626.00	\$ 24,626.00		\$ 24,626.00		\$ 24,626.00	100%	\$ -
	Metals	1	LS	\$ 2,810.00	\$ 2,810.00		\$ -		\$ -	0%	\$ 2,810.00
	Trusses - Materials	1	LS	\$ 2,544.00	\$ 2,544.00		\$ 2,544.00		\$ 2,544.00	100%	\$ -
	Framing - Materials	1	LS	\$ 4,128.00	\$ 4,128.00		\$ 3,700.00		\$ 3,700.00	90%	\$ 428.00
	Roofing/Wall/Soffit - Materials	1	LS	\$ 21,257.00	\$ 21,257.00		\$ 1,000.00		\$ 1,000.00	5%	\$ 20,257.00
	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		\$ 4,000.00		\$ 4,000.00	8%	\$ 43,757.00
	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		\$ 27,000.00		\$ 27,000.00	70%	\$ 11,456.00
	HVAC	1	LS	\$ 17,420.00	\$ 17,420.00		\$ 4,000.00		\$ 4,000.00	23%	\$ 13,420.00
	Electrical -Materials	1	LS	\$ 31,890.00	\$ 31,890.00		\$ 26,000.00		\$ 26,000.00	82%	\$ 5,890.00
	Electrical - Labor	1	LS	\$ 51,555.00	\$ 51,555.00		\$ 18,500.00		\$ 18,500.00	36%	\$ 33,055.00
	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		\$ 38,700.00		\$ 38,700.00	85%	\$ 6,937.00
	Underground utilities	1	LS	\$ 59,250.00	\$ 59,250.00		\$ 59,250.00		\$ 59,250.00	100%	\$ -
	Horizontal Directional Drilling	1	LS	\$ 32,540.00	\$ 32,540.00		\$ 32,540.00		\$ 32,540.00	100%	\$ -
	Restoration	1	LS	\$ 10,733.00	\$ 10,733.00		\$ 1,200.00		\$ 1,200.00	11%	\$ 9,533.00
	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	LS	\$ 3,100.00	\$ 3,100.00		\$ 2,000.00		\$ 2,000.00	65%	\$ 1,100.00
Original Contract Totals					\$ 707,200.00		\$ 334,070.00	\$ -	\$ 334,070.00	47%	\$ 373,130.00

AFP 04 Work Completed & Stored To Date	
Mobilization	\$ 1,000.00
General Requirements	\$ 8,000.00
Supervision	\$ 4,000.00
Testing	\$ 2,000.00
Concrete - Materials	\$ 13,420.00
Concrete - Labor	\$ 14,626.00
Trusses - Materials	\$ 2,544.00
Framing - Materials	\$ 2,700.00
Roofing/Wall/Soffit - Materials	\$ 1,000.00
Carpentry - Labor	\$ 4,000.00
Plumbing	\$ 22,000.00
HVAC	\$ 4,000.00
Electrical -Materials	\$ 10,000.00
Electrical - Labor	\$ 18,500.00
Excavation/backfill	\$ 22,000.00
Underground utilities	\$ 28,050.00
Horizontal Directional Drilling	\$ 32,540.00
Restoration	\$ 1,200.00
AFP 04 Work Completed & Stored to Date	\$ 191,580.00
Total Work Completed to Date	\$ 334,070.00
AFP 04 Amount Due	\$ 182,001.00



Date: May 30, 2025

RE: Well #6
Cumberland, WI
CBS² CUMBE 21001

Randall Reeg, City Administrator
City of Cumberland
950 1st Ave
Cumberland, WI 54829

Dear Mr. Reeg,

Please find Application for Payment No. 5 from CTW Corporation, E18871 Adolph Road, Augusta, Wisconsin for construction of the above referenced project. The application is in the amount of \$52,801.00 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 April 9, 2025, through May 29, 2025, includes: Final Well Performance Pumping Equipment, Final Well Performance Pumping, Final Well Sampling and Testing, Final Well Logging, Final Well Development, and 24" Upper Borehole Drilling.

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, which appears to read "Jon L. Strand". The signature is fluid and cursive.

Jon Strand, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

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 21001
Contractor:	CTW Corporation	Contractor's Project No.:	
Project:	Well #6		
Contract:			

Application No.:	06	Application Period:	From	04/09/25	to	05/29/25	Application Date:	05/29/25			
A	B	C	D	E	F	G	H	I	J	K	L
Bld Item No.	Description	Item Quantity	Units	Contract Information		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) (\$)
				Unit Price (\$)	Value of Bld Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
S01 58 13-01	Project Sign	1	Each	\$ 710.00	\$ 710.00	1.00	\$ 710.00		\$ 710.00	100%	\$ -
S31 11 10-01	Clearing and Grubbing	1	LS	\$ 4,740.00	\$ 4,740.00	1.00	\$ 4,740.00		\$ 4,740.00	100%	\$ -
S31 25 20-01	Silt Fence	100	LF	\$ 5.00	\$ 500.00	75.00	\$ 375.00		\$ 375.00	75%	\$ 125.00
S32 92 12-01	Turf Establishment	710	SY	\$ 9.00	\$ 6,390.00		\$ -		\$ -	0%	\$ 6,390.00
S33 21 10-01	Test Well Mobilization	1	LS	\$ 33,180.00	\$ 33,180.00	1.00	\$ 33,180.00		\$ 33,180.00	100%	\$ -
S33 21 10-02	10-Inch Drilling and Temporary Casing	162	LF	\$ 292.00	\$ 47,304.00	162.00	\$ 47,304.00		\$ 47,304.00	100%	\$ -
S33 21 10-03	6-Inch Casing	162	LF	\$ 85.00	\$ 13,770.00	162.00	\$ 13,770.00		\$ 13,770.00	100%	\$ -
S33 21 10-04	6-Inch Drilling (Open Hole)	38	LF	\$ 160.00	\$ 6,080.00	38.00	\$ 6,080.00		\$ 6,080.00	100%	\$ -
S33 21 10-05	Test Well Grout	15	CY	\$ 1,185.00	\$ 17,775.00		\$ -		\$ -	0%	\$ 17,775.00
S33 21 10-06	Test Well Development	12	Hour	\$ 790.00	\$ 9,480.00	12.00	\$ 9,480.00		\$ 9,480.00	100%	\$ -
S33 21 10-07	Test Well Performance Pumping Equipment	1	Each	\$ 8,690.00	\$ 8,690.00	1.00	\$ 8,690.00		\$ 8,690.00	100%	\$ -
S33 21 10-08	Test Well Performance Pumping	24	Hour	\$ 175.00	\$ 4,200.00	24.00	\$ 4,200.00		\$ 4,200.00	100%	\$ -
S33 21 10-09	Test Well Sampling and Testing	1	LS	\$ 475.00	\$ 475.00	1.00	\$ 475.00		\$ 475.00	100%	\$ -
S33 21 10-10	Test Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00	1.00	\$ 2,815.00		\$ 2,815.00	100%	\$ -
S33 21 10-11	Final Well Mobilization	1	LS	\$ 26,070.00	\$ 26,070.00	0.50	\$ 13,035.00		\$ 13,035.00	50%	\$ 13,035.00
S33 21 10-12	18-Inch Drilling and Temporary Casing	162	LF	\$ 435.00	\$ 70,470.00	162.00	\$ 70,470.00		\$ 70,470.00	100%	\$ -
S33 21 10-13	12-Inch Casing	162	LF	\$ 174.00	\$ 28,188.00	162.00	\$ 28,188.00		\$ 28,188.00	100%	\$ -
S33 21 10-14	12-Inch Drilling (Open Hole)	38	LF	\$ 150.00	\$ 5,700.00	38.00	\$ 5,700.00		\$ 5,700.00	100%	\$ -
S33 21 10-15	Final Well Grout	25	CY	\$ 1,185.00	\$ 29,625.00	25.00	\$ 29,625.00		\$ 29,625.00	100%	\$ -
S33 21 10-16	Final Well Development	12	Hour	\$ 1,185.00	\$ 14,220.00	12.00	\$ 14,220.00		\$ 14,220.00	100%	\$ -
S33 21 10-17	Final Well Performance Pumping Equipment	1	Each	\$ 11,325.00	\$ 11,325.00	1.00	\$ 11,325.00		\$ 11,325.00	100%	\$ -
S33 21 10-18	Final Well Performance Pumping	24	Hour	\$ 400.00	\$ 9,600.00	24.00	\$ 9,600.00		\$ 9,600.00	100%	\$ -
S33 21 10-19	Final Well Sampling and Testing	1	LS	\$ 5,055.00	\$ 5,055.00	0.50	\$ 2,527.50		\$ 2,527.50	50%	\$ 2,527.50
S33 21 10-20	Final Well Logging	1	LS	\$ 2,815.00	\$ 2,815.00	0.50	\$ 1,407.50		\$ 1,407.50	50%	\$ 1,407.50
S33 21 10-21	Test Well Abandonment	1	LS	\$ 4,620.00	\$ 4,620.00	1.00	\$ 4,620.00		\$ 4,620.00	100%	\$ -
S33 28 20-01	Final Well Submersible Pump and Motor	1	LS	\$ 48,960.00	\$ 48,960.00	1.00	\$ 48,960.00		\$ 48,960.00	100%	\$ -
Original Contract Totals					\$ 412,757.00		\$ 371,497.00	\$ -	\$ 371,497.00	90%	\$ 41,260.00

AFP 06 Work Completed	
Final Well Performance Pumping Equipment	\$ 11,325.00
Final Well Performance Pumping	\$ 9,600.00
Final Well Sampling and Testing	\$ 2,527.50
Final Well Logging	\$ 1,407.50
Final Well Development	\$ 14,220.00
24" Upper Borehole Drilling	\$ 16,500.00
AFP 06 Work Completed	\$ 55,580.00
AFP 06 Payment	\$ 52,801.00
Total Work Completed to Date	\$ 522,005.00

Progress Estimate - Unit Price Work

Owner: City of Cumberland
 Engineer: CBS Squared, Inc.
 Contractor: CTW Corporation
 Project: Well #6
 Contract:

Contractor's Application for Payment

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

Application No.: 06 Application Period: From 04/09/25 to 05/29/25 Application Date: 05/29/25

A	B	C	D	E	F	G	H	I	J	K	L								
														Contract Information				Work Completed	
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) (\$)	AFP 05 To Date	AFP 05 Quantities						
Change Orders																			
Change Order 01	10-inch Drilling and Temporary Casing	162	LF	\$ (292.00)	\$ (47,304.00)	162.00	\$ (47,304.00)		\$ (47,304.00)	100%	\$ -	162	0						
Change Order 01	6-inch Casing	162	LF	\$ (85.00)	\$ (13,770.00)	162.00	\$ (13,770.00)		\$ (13,770.00)	100%	\$ -	162	0						
Change Order 01	6-inch Drilling (Open Hole)	38	LF	\$ (160.00)	\$ (6,080.00)	38.00	\$ (6,080.00)		\$ (6,080.00)	100%	\$ -	38	0						
Change Order 01	Test Well Grout	15	CY	\$ (1,185.00)	\$ (17,775.00)	15.00	\$ (17,775.00)		\$ (17,775.00)	100%	\$ -	15	0						
Change Order 01	18-inch Drilling and Temporary Casing	162	LF	\$ (435.00)	\$ (70,470.00)	162.00	\$ (70,470.00)		\$ (70,470.00)	100%	\$ -	162	0						
Change Order 01	12-inch Casing	162	LF	\$ (174.00)	\$ (28,188.00)	162.00	\$ (28,188.00)		\$ (28,188.00)	100%	\$ -	162	0						
Change Order 01	12-inch Drilling (Open Hole)	38	LF	\$ (150.00)	\$ (5,700.00)	38.00	\$ (5,700.00)		\$ (5,700.00)	100%	\$ -	38	0						
Change Order 01	Final Well Grout	25	CY	\$ (1,185.00)	\$ (29,625.00)	25.00	\$ (29,625.00)		\$ (29,625.00)	100%	\$ -	25	0						
Change Order 01	Final Well Development	12	Hour	\$ (1,185.00)	\$ (14,220.00)	12.00	\$ (14,220.00)		\$ (14,220.00)	100%	\$ -	12	0						
Change Order 01	Test Well Abandonment	1	LS	\$ (4,620.00)	\$ (4,620.00)	1.00	\$ (4,620.00)		\$ (4,620.00)	100%	\$ -	1	0						
Change Order 01	Final Well Submersible Pump and Motor	1	LS	\$ (48,960.00)	\$ (48,960.00)	1.00	\$ (48,960.00)		\$ (48,960.00)	100%	\$ -	1	0						
Change Order 01	10-inch Drilling and Temporary Casing	180	LF	\$ 292.00	\$ 52,560.00	180.00	\$ 52,560.00		\$ 52,560.00	100%	\$ -	180	0						
Change Order 01	6-inch Casing	480	LF	\$ 85.00	\$ 40,800.00	480.00	\$ 40,800.00		\$ 40,800.00	100%	\$ -	480	0						
Change Order 01	6-inch Drilling (Open Hole)	360	LF	\$ 155.00	\$ 55,800.00	360.00	\$ 55,800.00		\$ 55,800.00	100%	\$ -	360	0						
Change Order 01	16-inch Drilling and Temporary Casing	200	LF	\$ 387.00	\$ 77,400.00	200.00	\$ 77,400.00		\$ 77,400.00	100%	\$ -	200	0						
Change Order 01	16-inch Drilling (Open Hole)	240	LF	\$ 255.00	\$ 61,200.00	240.00	\$ 61,200.00		\$ 61,200.00	100%	\$ -	240	0						
Change Order 01	12-inch Casing	440	LF	\$ 174.00	\$ 76,560.00	440.00	\$ 76,560.00		\$ 76,560.00	100%	\$ -	440	0						
Change Order 01	12-inch Drilling (Open Hole)	60	LF	\$ 150.00	\$ 9,000.00	60.00	\$ 9,000.00		\$ 9,000.00	100%	\$ -	60	0						
Change Order 01	Final Well Grout	10	CY	\$ 1,185.00	\$ 11,850.00	16.00	\$ 18,960.00		\$ 18,960.00	166%	\$ (7,110.00)	16	0						
Change Order 01	Final Well Development	24	Hour	\$ 1,185.00	\$ 28,440.00	24.00	\$ 28,440.00		\$ 28,440.00	100%	\$ -	24	12						
Change Order 01	Test Well Abandonment	1	LS	\$ 6,120.00	\$ 6,120.00		\$ -		\$ -	0%	\$ 6,120.00		0						
Change Order 01	Final Well Vertical Turbine	1	LS	\$ 73,000.00	\$ 73,000.00		\$ -		\$ -	0%	\$ 73,000.00		0						
Change Order 01	24" Upper Borehole Drilling	1	LS	\$ 16,500.00	\$ 16,500.00	1.00	\$ 16,500.00		\$ 16,500.00	100%	\$ -	1	1						
Change Order Totals					\$ 222,518.00		\$ 150,508.00	\$ -	\$ 150,508.00	68%	\$ 72,010.00								
Original Contract and Change Orders																			
Project Totals					\$ 635,275.00		\$ 522,005.00	\$ -	\$ 522,005.00	82%	\$ 113,270.00								

Unit Price

EJCDC C-620 Contractor's Application for Payment.
 (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Cumberland Municipal Utility

Sewer Credit Policy for Accidental or Excess Water Use

At Cumberland Municipal Utility, we understand that accidents happen- leaks, broken hoses, or toilets that run unnoticed can lead to unexpectedly high utility bills. To support our residents, we offer a one-time sewer credit for unintentional water use, even if the water went down the sewer as long as it was clean water and the issue has been resolved.

What Is the Sewer Credit?

If your water bill is unusually high due to a leak, accident, or other unintentional issue, you may be eligible for a partial credit on the sewer portion of your bill.

We'll review these requests on a case-by-case basis. Water charges will still apply, but we may be able to reduce the sewer charges based on your situation.

Examples of Eligible Situations:

- A garden hose left on accidentally
- An outdoor faucet or irrigation line break
- A leaking or running toilet
- A broken water softener or appliance malfunction

✓ If the issue involved clean water (not wastewater or stormwater) and was accidental, it may qualify for sewer credit even if it entered the sewer.

Not Eligible:

- Repeated leaks or known issues that weren't addressed
- Requests without proof of repair

How to Request a Credit:

1. Submit a request within 30 days of receiving the high bill.
2. Include:
 - A brief description of the problem
 - The billing period affected
 - Proof of repair (photos, plumber's invoice, etc.)
 - Any other supporting information

Submit your request to:

Cumberland Municipal Utility
Amanda@cmutility.com
PO Box 726 Cumberland, WI 54829

 Important Notes:

- One sewer credit per property every 5 years
- Water charges are not waived—this applies only to sewer usage
- Because Cumberland does not currently have automated meter reading (AMI), leaks may go undetected for up to 30 days. We encourage customers to monitor usage and promptly fix leaks.

Questions?

 Call us at 715-822-2595

Thank you for helping us provide reliable and fair utility services to the City of Cumberland.

Cumberland Municipal Utility

Lift Station #9



**Xylem Water Solutions USA, Inc.
Flygt Products**

May 29, 2025

N26 W23445 Paul Road
Pewaukee, WI 53072
Tel (262) 544-1922
Fax (262) 544-1399

CITY OF CUMBERLAND
PO BOX 726
1265 2ND AVE
CUMBERLAND WI 54829-0726

Quote # 2024-PEW-0786
Project Name: Cumberland, WI Fairbanks Morse Retrofit
Job Name:

Attn:
Xylem Water Solutions USA, Inc. is pleased to provide a quote for the following Flygt equipment for the project referenced above.

This Quote does not include anchor bolts, piping, gauges, valves, junction boxes, installation, or any item not specifically listed within.

Retrofit Fairbanks Morse 4" 110GPM@30.5'

Qty	Description
2	Flygt Model NP-3102.070 4" volute Submersible pump equipped with a 460 Volt / 3 phase / 60 Hz 5 HP 1750 RPM motor, 464 impeller, 1 x 50 Ft. length of SUBCAB 4G4+2x1,5 submersible cable, FLS leakage detector, volute is prepared for Flush Valve
2	ADAPTOR UNIT,SLIDING BRACKET+ FAIRBANKS MORSE 4"
2	MINI-CASII/FUS 120/24VAC,24VDC
2	SOCKET,11 PIN OCTAL DIN MOUNT
24	LABOR,MOBILE FLYGT Z5-TP MODELS: 3000,7000,8000

Total Discount % 29.21

Total Price \$ 23,808.10

Freight Charge \$ 1,514.00

Total Price \$ 25,322.10

Terms & Conditions

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.



As of October 14, 2024, all orders must meet a minimum dollar value of \$1,200. Xylem reserves the right to refuse to process any order that does not meet the minimum order value requirement. Xylem will support order adjustments to meet the minimum order value threshold.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Freight Terms: 3 DAP - Delivered At Place 08 - Jobsite (per Incoterms 2020)
See Freight Payment (Delivery Terms) below.

Taxes: State, local and other applicable taxes are not included in this quotation.

Back Charges: Buyer shall not make purchases nor shall Buyer incur any labor that would result in a back charge to Seller without prior written consent of an authorized employee of Seller.

Tariff Changes: The prices quoted herein are based on the current tariff rates, duties, government charges, and trade regulations as of the date of this quote. If any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Xylem reserves the right to adjust the pricing of the affected goods to reflect the increased costs.

Shortages: Xylem will not be responsible for apparent shipment shortages or damages incurred in shipment that are not reported within two weeks from delivery to the jobsite. Damages should be noted on the receiving slip and the truck driver advised of the damages. Please contact our office as soon as possible to report damages or shortages so that replacement items can be shipped and the appropriate claims made.

Terms of Delivery: PP/Add Order Position

Terms of Payment: 100% N60 after invoice date.
Xylem's payment shall not be dependent upon Purchaser being paid by any third party unless Owner denies payment due to reasons solely attributable to items related to the equipment being provided by FLYGT.

Schedule: Submittals will be supplied XX weeks after order acceptance.

Schedule: Delivery lead times are XX weeks after receipt of submittal approval and order acceptance.

COVID 19: Our current delivery lead-times are forecasted estimates only due to the outbreak of the COVID-19 virus pandemic and its global effects on commerce, supply chain, and logistics. Xylem will, however, use all commercially reasonable efforts to minimize any delivery delay impacts.

Warranty: Standard warranty terms apply to the items in this quotation.

Validity: Please note that this pricing is valid for 30 days and is contingent upon final approval of submittals and release for fabrication within 90 days of PO date.

Thank you for the opportunity to provide this quotation. Please contact us if there are any questions.





Xylem Water Solutions USA, Inc.
Flygt Products

Customer Acceptance

This order is subject to the Standard Terms and Conditions of Sale – Xylem Americas effective on the date the order is accepted which terms are available at <http://www.xyleminc.com/en-us/Pages/terms-conditions-of-sale.aspx> and incorporated herein by reference and made a part of the agreement between the parties.

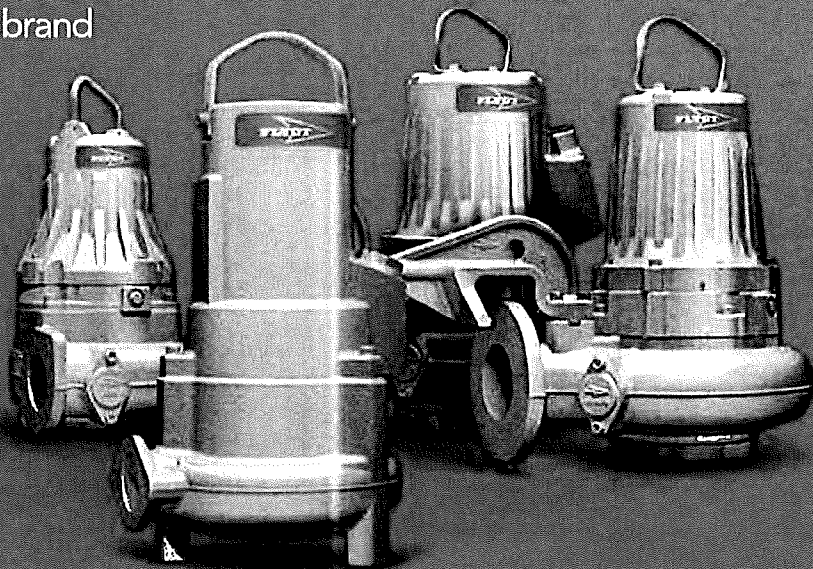
A signed copy of this Quote is acceptable as a binding contract.

Purchase Orders: Please make purchase orders out to: Xylem Water Solutions USA, Inc.

Quote #: 2024-PEW-0786
Customer Name: CITY OF CUMBERLAND
Job Name:
Total Amount: \$ 23,808.10
(excluding freight)

Signature: _____	Name: _____ (PLEASE PRINT)
Company/Utility: _____	PO: _____
Address: _____	Date: _____
_____	Phone: _____
_____	Email: _____
_____	Fax: _____





Introducing the Xylem Preventative Maintenance Agreement

Don't forget to protect your new assets

Thank you for considering Xylem for your pumping equipment needs. We appreciate the significance of your purchase decision and want to ensure you get the most out of your investment. The most cost-effective way to do this is to sign-up for a preventative maintenance agreement (PMA) that we tailor to your specific requirements and budget. A Xylem PMA offers a proven method to extend your equipment life, prevent expensive repairs and minimize unplanned failures. It's also ensures you remain in compliance with environmental, health and other government regulations – critical to maximizing operation uptime.

Our Flygt Gold PMA Includes:

- One scheduled preventative maintenance service visit with multi-point inspection, 12 months after purchase and discounted access to Xylem's rental fleet
- An additional 12-month warranty when purchased with your new or replacement Flygt pump(s)
- The option to renew annually or on a multi-year basis following the first service visit
- Priority service on repairs and field service calls

** Flat-Rate Pricing is available for new and replacement Flygt models 3069, 3085, 3102, 3127, 3153, 3171, 3202, 3301 & 3315 starting at \$500 per pump.*

Multi-year PMA packages are available as well.
Contact your Xylem Sales Representative today for more information.

Visit our [PMA site](#) for more info

xylem
Let's Solve Water

Quote



Order Date: 6/11/2025
 Confirmation Date: 6/11/2025
 Order Number: 0041520
 Customer Number: CUM001
 PO Number:
 Ship VIA UPS GROUND
 Terms of Payment: Net 30 Days
 Estimated Delivery: 7/11/2025

by 3M

Delivery Address:

Cumberland Utilities Comm.
 Attn:
 1265 2nd Avenue
 Cumberland, WI 54829

Shipping Instructions:**Customer Address:**

Cumberland Municipal Utility
 P.O. Box 726
 Cumberland, WI 54829

Line	Item Code / Description	Qty	Unit Price	Net Amount USD
	QUOTE: Guide Pipe			
2	/LABOR Labor Tech 1	5.50	\$150.00	\$825.00
3	/ZONE 1 Trip Charge Tech 1	1.00	\$85.00	\$85.00
4	/LABOR Labor Tech 2	11.00	\$150.00	\$1,650.00
5	/ZONE 3 Trip Charge Tech 2	1.00	\$285.00	\$285.00
6	/MISC-PARTS Misc Items - Parts 15' SS Pipe	2.00	\$470.57	\$941.14
7	/FREIGHT Freight and Handling-SRV TBD	1.00	\$0.00	\$0.00
TOTAL:				\$3,786.14

Prices do not include any charges for freight, tax, duties, shipping and packaging, or process fees that may be applicable unless otherwise noted.

ESTIMATE

DeSantis Excavating, LLC
2117 6 1/4 Street
Cumberland, WI 54829

DeSantisExc@hotmail.com
+1 (715) 822-8034



Bill to
Cumberland Municipal Utilities

Ship to
Cumberland Municipal Utilities

Estimate details

Estimate no.: 1023
Estimate date: 06/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Manhole & Installation		1	\$14,000.00	\$14,000.00

Total **\$14,000.00**

Note to customer

This estimate is for a Sanitary Manhole for Western ave and Marshall. This includes all hook-ups and castings. However this excludes blacktop.

Accepted date

Accepted by