

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Date January 22, 2026

Time: 10:30 AM

Page 1 of 3

Attendance:

Jordan Peichel (Utility Manager)	P	Mayor Dan Shoemaker	P	Randy Reeg (City Administrator)	P
Tom Schroeder (Committee Chairman)	P	Michael Benjamin	P	John Anderson (Committee Secretary)	P
Bill Lussier (City Liaison)	P	Open Committee Member	A		

Other Attendees : Steve Anderson, Chloe Heinecke

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	Chairman Schroeder called the meeting to order @ 10:30 A.M. Bill Lussier participated by telephone.
2) Public Comment	None
3) Approval of agenda	General consensus to approve the agenda with item 6 moved to follow item 14.
4) Discuss and approve Utility Committee meeting minutes of December 18, 2025	Michael Benjamin made a motion to approve the Utility Committee meeting minutes of December 18, 2025. John Anderson seconded. Motion adopted.
5) Fiscal Report and Review	Due to end of year activities, there is no standard monthly update. Today's discussion will be based around the capital plan.
6) STRATEGIC a. Project Prioritization b. Capital Plan i. 2026 – 2030 5-Year Capital Plan c. Finance Plan i. Alternatives – Revenue vs. Debt ii. Debt Acquisition iii. Grants d. Rate Impacts e. Real Estate f. Policies	6)b.i. Reviewed the Capital Plan for 2026 as it stands to date. Will be expanded through 2030 by the February meeting and submitted for approval at that time.

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TOPIC	DISCUSSION
i. Working Capital Reserve Policy g. PILOT Payments	
7) Quarterly Performance a. Budget – Plan vs. Actual b. Utilization	
8) OPERATIONS	
<u>Electric Utility</u> 9) Discussion and possible action relating to Electric Utility operations including: a. TBA 10) Discussion and possible action relating to Electric Utility capital projects including: a. TBA	
<u>Water Utility</u> 11) Discussion and possible action relating to Water Utility operations including: a. TBA 12) Discussion and possible action relating to Water Utility capital projects including: a. Amendment to EOR engineering contract in the amount of \$33,357.85	12)a. John Anderson made a motion to table the amendment to the EOR engineering contract in the amount of \$33,357.85 until the February meeting to allow more time for review of the amendment in relation to the original contract and ensure there are no duplicate charges. Michael Benjamin seconded. Motion adopted.
<u>Sewer Utility</u> 13) Discussion and possible action relating to Sewer Utility operations including: a. TBA	14)a Michael Benjamin made a motion to approve the amendment to the MSA engineering proposal in an amount up to \$15,000. John Anderson seconded. Motion adopted. 14(b. John Anderson made a motion to recommend the City Council approve Change Order #5 for James

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TOPIC	DISCUSSION
14) Discussion and possible action relating to Sewer Utility capital projects including: a. MSA engineering proposal b. Change Order #5 from James Peterson and Sons, Inc. for Wastewater Collection System in the amount of \$46,094.08	Peterson and Sons, Inc. for Wastewater Collection System in the amount of \$46,094.08. Michael Benjamin seconded. Motion adopted. 25% will be paid for with cash from the wastewater treatment department. 75% will be paid by the USDA grant.
OTHER UTILITY TOPICS	
15) Manager's Update	Update on projects. No action taken.
16) Motion to convene in closed session per WI Stat. 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility. a. Compensation of Utility Operations Manager	John Anderson made a motion to convene in closed session per WI Stat. 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the governmental body has jurisdiction or exercises responsibility. Michael Benjamin seconded. Motion adopted via unanimous roll call vote. Bill Lussier ended his phone participation at the start of the closed session.
17) Motion to reconvene in open session to act upon any decisions made in closed session.	Michael Benjamin made a motion to reconvene in open session. John Anderson seconded. Motion adopted. No action taken.
18) Future Agenda Items	Nothing at this point.
19) Adjourn	Meeting unanimously adjourned @ 12:06 P.M..

Engine 6 rebuild.

Quote for Fairbanks

Labor quote	\$	595,071.68
parts quote	\$	322,926.92
total for FM	\$	917,998.60

	paid to date	
Parts order 1 360473	\$	215,981.66
order # 40148306	\$	4,136.34
total	\$	220,118.00

cock indicators

need to be paid parts	
invoice 367767	\$ 3,139.08
invoice 637610	\$ 626.50
invoice 366836	\$ 30,184.23
invoice # 367767	\$ 3,139.08

cooling water pipe locating pipes

need to be paid labor	
labor invoice 16285	\$ 595,070.84

total invoices to be paid	\$ 632,159.73
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total budgeted	\$ 1,035,000.00
total Paid to date	\$ 267,983.27
total Invoices to approved and paid	\$ 632,159.73

if all approved total spent	\$ 900,143.00
budget left	\$ 134,857.00

Other bills paid for unit #6 project	
Amont Valve rebuild 1	\$ 3,217.00
Amont Valve rebuild 2	\$ 3,217.00
Amont parts	\$ 480.00
badger steel	\$ 365.18
nugent oil filters	\$ 1,390.22
world fuel (tube oil)	\$ 34,942.50
Ace hardware	\$ 373.87
auto value	\$ 612.69
mcmaster carr	\$ 3,266.81
Total	\$ 47,865.27

FAIRBANKS MORSE
DEFENSE

FAIRBANKS MORSE, LLC
701 White Ave
Beloit, WI 53511
Tel: 608 364 4411
Fax: 608 364 8151
FM.accountsreceivable@fairbanksmorse.com

REMIT TO: PO BOX 95424
CHICAGO, IL 60694-5424
US

SHIP TO: CUMBERLAND MUNI UTILITIES
MUNICIPAL POWER PLANT
1265 SECOND AVENUE
CUMBERLAND, WI 54829
US

BILL TO :
ACCOUNTS PAYABLE
CUMBERLAND MUNI UTILITIES
OFFICE OF CLERK
BOX 726
CUMBERLAND, WI 54829
US

Invoice Number 367767	
Date 10-NOV-25	
Purchase Order Number UT610272509	Sales Order Number 40148717
Service Request Number - BELOIT	Project Number
Customer Number 1402	Location Number 2727
TIN# 81-2933620	
D&B# 08-037-4350	

Terms: 30 NET Due Date: 10-DEC-25 Salesperson: ERICSON, ERIC H Ship Date: 10-NOV-25 Ship VIA: UPS G Shipping Reference: 1ZX535610198731147

SO	CUST	ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1.1	001	P433315N		COOLING WATER PIPES	14	14	\$224.22	\$3,139.08

Tax Summary by Tax Name

Tax EXEMPT @ 0.00

\$0.00

Comments for Invoice Number: 367767				
	SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
	\$3,139.08	\$0.00	\$0.00	\$3,139.08

engine to
rebuild

OK Pay



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Invoice Number 367610	
Date 06-NOV-25	
Purchase Order Number UT61142509	Sales Order Number 40148744
Service Request Number - BELOIT	Project Number
Customer Number 1402	Location Number 2727
TIN# 81-2933620	
D&B# 08-037-4350	

Terms:		Due Date:	Salesperson:	Ship Date:	Ship VIA:	Shipping Reference:	
30 NET		06-DEC-25	ERICSON, ERIC H	06-NOV-25	UPS G	1ZX535610393692552	
SO	CUST	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1.1	001	P417289N	WASHER US CONTENT	14	14	\$19.79	\$277.06
2.1	002	93005126N	GASKET,ROUND-NORMAL	56	56	\$6.24	\$349.44
Tax Summary by Tax Name							

Tax EXEMPT @ 0.00

\$0.00

Comments for Invoice Number: 367610			
SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
\$626.50	\$0.00	\$0.00	\$626.50

engine be
rebuilt
of tax


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Invoice Number	366836
Date	08-OCT-25
Purchase Order Number	LETTER 2/10/25 TO BRYCE GRAG
Sales Order Number	40146139
Service Request Number	- BELOIT
Project Number	
Customer Number	1402
Location Number	2727
TIN#	81-2933620
D&B#	
	08-037-4350

SO	ITEM	CUST	ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
7.1	08			P12614514	BEARING, THRUST-H.D.	1	1	\$4,199.70	\$4,199.70
37.1	38			P12606523	GASKET, EXH MANIFOLD	14	14	\$194.48	\$2,722.72
51.1	52			ON66157.69.01	GASKET, ROUND-SPECIAL	3	3	\$302.07	\$906.21
59.1	60			P400653N	GASKET US CONTENT	14	14	\$14.90	\$208.60
64.1	65			P412977	GASKET	4	4	\$87.74	\$350.96
65.1	66			T12618890	GASKET, SQUARE	4	4	\$128.92	\$515.68
67.1	68			P414407	GASKET	4	4	\$111.73	\$446.92
69.1	70			93008250N	"O"RING STD. SERIES	14	14	\$9.60	\$134.40
71.1	72			S408106	GASKET	1	1	\$75.39	\$75.39
78.1	79			P12614324N	GASKET, EXHAUST	28	28	\$713.07	\$19,965.96
80.1	81			P429512	GASKET, TURBOCHARGER	8	8	\$457.20	\$3,657.60
85.1	86			P429512	GASKET, TURBOCHARGER	2	2	\$457.20	\$914.40

Tax Summary by Tax Name

Tax EXEMPT @ 0.00

\$0.00

Comments for Invoice Number: 366836	SUBTOTAL	TAX	SHIPPING/HANDLING	TOTAL
	\$34,098.54	\$0.00	\$285.39	\$34,383.93

- 4,199.70

Engine #6
rebuild

30,184.23

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Invoice Number 16285	
Date 28-JAN-26	Sales Order Number LETTER OF APPROVAL J.PEICHEL
Service Request Number -	Project Number 9932721
Customer Number 1402	Location Number 2727
TIN# 81-2933620	D&B# 08-037-4350

Shipping Reference:

Ship VIA:

Ship Date:

Salesperson:

Due Date:
27-FEB-26

Terms:
30 NET

SO ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1			LABOR TECH REP T.COPPER FOR POP 10/13/25 - 1/16/26	1	1	\$183,056.63	\$183,056.63
2			EXPENSES TECH REP T.COPPER FOR POP 10/13/25 - 1/16/26	1	1	\$20,273.48	\$20,273.48
3			LABOR FES REP R.ALVARADO FOR POP 10/13/25 - 1/16/26	1	1	\$102,652.63	\$102,652.63
4			EXPENSES TECH REP R.ALAVARDO FOR POP 10/13/25 - 1/16/26	1	1	\$22,817.79	\$22,817.79
5			LABOR MECH REP M.STEELE, A.ARRIETA FOR POP 10/13/25 - 1/12/26	1	1	\$118,920.00	\$118,920.00
6			EXPENSES MECH REP M.STEELE, A.ARRIETA FOR POP 10/13/25 - 1/12/26	1	1	\$23,346.75	\$23,346.75
7			LABOR MECH2 F.GONZALES, D.DE LOS SANTOS, PAUL LYMAN FOR POP 10/13/28- 11/15/26	1	1	\$97,092.00	\$97,092.00
8			EXPENSES MECH2 F.GONZALES, D.DE LOS SANTOS, PAUL LYMAN FOR POP 10/13/26-11/15/26	1	1	\$11,351.56	\$11,351.56
9			TOOL RENTAL	1	1	\$805.00	\$805.00
10			Shipment of Service Events	1	1	\$14,755.00	\$14,755.00

Tax Summary by Tax Name

Tax EXEMPT @ 0.00

\$0.00

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Invoice Number 16285	
Date 28-JAN-26	Sales Order Number
Purchase Order Number LETTER OF APPROVAL	J. PEICHEL
Service Request Number	Project Number 9932721
Customer Number 1402	Location Number 2727
TIN # 81-2933620	
D&B# 08-037-4350	

Terms:		Due Date:	Salesperson:	Ship Date:	Ship VIA:	Shipping Reference:	
30 NET		27-FEB-26					
SO ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
Comments for Invoice Number: 16285							
<i>W.D. 1-28-26</i>							
				SUBTOTAL	TAX	SHIPPING/ HANDLING	TOTAL
				\$595,070.84	\$0.00	\$0.00	\$595,070.84

W.D. 1-28-26
Spitzman 1-28-26

[Signature]
Unit #6
rebuild

9932721 CUMBERLAND QUOTE 22058 rev.xls

CITY OF CUMBERLAND										Job Number: 9932721		PO Number: LETTER				
Customer:		1402		WO#		3089		INV#		0						
Model Number:		PC 2.3														
Reason:		PC 2.5 ENGINE OVERHAUL - QUOTE 22058														
Date of Service	Service Rep	ST	OT	WE	Trv	HOURS		Business		Mileage	X 0.75	Meals	Travel Expense	Lodging	Phone & Misc.	Total
10/13/25-10/18/25	Todd Cooper	32	8	10	15			0	\$	-		\$ 391.00	\$ 432.49		\$ 15.00	\$ 838.49
10/20/25-10/25/25	Todd Cooper	40	10	10	6			0	\$	-		\$ 476.00		\$ 1,245.15	\$ 15.00	\$ 1,736.15
10/27/25-11/01/25	Todd Cooper	40	10	10	6			0	\$	-		\$ 476.00		\$ 1,202.42	\$ 823.33	\$ 2,501.75
11/03/25-11/08/25	Todd Cooper	40	10	10	6			0	\$	-		\$ 476.00	\$ 31.98	\$ 1,061.01	\$ 80.37	\$ 1,649.36
11/10/25-11/15/25	Todd Cooper	40	10.5	10	6			0	\$	-		\$ 476.00			\$ 15.00	\$ 491.00
11/17/25-11/22/25	Todd Cooper	39	10		16			0	\$	-		\$ 459.00	\$ 2,793.23		\$ 207.65	\$ 3,459.88
12/01/25-12/06/25	Todd Cooper	32	10	11	20			0	\$	-		\$ 391.00	\$ 920.37	\$ 2,018.70	\$ 54.41	\$ 3,384.48
12/08/25-12/11/25	Todd Cooper	32	14		5			0	\$	-		\$ 340.00				\$ 340.00
12/12/25-12/13/2025	Todd C. WTY	-8	-4	-10.5	-1			0	\$	-		\$ 136.00				\$ 136.00
12/14/2025	Todd C. WTY				-11			0	\$	-		\$ 51.00				\$ 51.00
01/07/26-01/10/26	Todd C. WTY	-19.5	-2	-4	-12			0	\$	-		\$ -	\$ (576.00)			\$ (576.00)
01/08/26-01/10/26	Todd Cooper	1	6	0.5				0	\$	-		\$ 323.00	\$ 1,576.08	\$ 1,342.42		\$ 3,241.50
01/12/26-01/16/26	Todd Cooper	29	11.5		19			0	\$	-		\$ 354.50				\$ 354.50
								0	\$	-						\$ -
								0	\$	-						\$ -
								0	\$	-						\$ -
Subtotals		297.5	88	52.5	75.5			0	\$	-		\$ 4,349.50	\$ 5,178.15	\$ 6,869.70	\$ 1,210.76	\$ 17,629.11
ST Hrs=	\$ 310.75											EXPENSE TOTAL PLUS MARK-UP			15.00%	\$ 2,644.37
st hrs * rate	\$ 92,448.13											MARK-UP				\$ 20,273.48
OT Hrs=	\$ 466.25												ST Labor			\$ 92,448.13
ot hrs * rate	\$ 41,030.00							30	\$	21.00			OT Labor			\$ 41,030.00
WE Hrs=	\$ 621.50							0	\$	-			DT Labor			\$ 32,628.75
WE hrs * rate	\$ 32,628.75							0	\$	-			Travel Time			\$ 16,949.75
Travel Hrs. =	\$ 224.50							0	\$	-			TOTAL ALL T/R LABOR			\$ 183,056.63
Travel Hrs. *rate	\$ 16,949.75							0	\$	-			T/R Expenses			\$ 20,273.48
								0	\$	-			Vendors			\$ -
								0	\$	-			Parts			\$ 805.00
Expenses	\$ 20,273.48							0	\$	-			Freight			\$ 14,755.00
Vendors								0	\$	-			FSE2 Labor			\$ 97,092.00
	\$ -							0	\$	-			FSE2 Exp			\$ 11,351.56
TOOL RENTAL	\$ 805.00							0	\$	-			FSE Exp			\$ 22,817.79
Freight	\$ 14,755.00							0	\$	-			FSE Labor			\$ 102,652.63
								0	\$	-			Mech Labor			\$ 118,920.00
								0	\$	-			Mech Exp			\$ 23,346.75
Subtotal	\$ 218,890.10							30	\$	21.00		\$ 21.00	Total Invoice			\$ 595,070.83
TECH																

1/28/2026

9932721 CUMBERLAND QUOTE 22058 rev.xls

1/28/2026

1/28/2026



PROPOSAL

1800 Laemle Ave | Marshfield, WI 54449 | 715-387-8429

Katie Goin
City of Cumberland
1165 St. Anthony St.
Cumberland, WI 54829

Project Reference: Cumberland WWTF - Maint 2026
Quote Date: 02/12/26
Quote Expires: 03/14/26
Bid Date/Time 02/12/26
Bid No./Revision: 2261

Phone: 715-822-2951 Email: katie@cmutility.com

RE: Cumberland WWTF - Maint 2026

The undersigned, having familiarized ourself with the plans, specifications, and local conditions affecting the cost of the work, hereby propose to furnish all labor, material, necessary tools, expendable equipment, and all utility and transportation services necessary to complete the following in a workmanlike manner according to standard practices. This proposal will not be withdrawn for a period of thirty (30) days after proposal date.

BASE BID	INFLUENT SCREEN STAINLESS STEEL WATER PIPING	\$20,700.00
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We base our price on replacing existing PVC water piping/fittings/ball valves associated with both the influent screen booster pumps. Piping will be replaced with stainless steel. Replacement piping will start after the branched tee off of the main water line and ends at the connection to the screens. Scope of work is estimated to be completed in 3 days.

At minimum we exclude the following:

- State/Federal Prevailing Wages, Performance & Payment Bond.
- Sales tax is excluded from this proposal. An estimate for sales tax on purchases of materials and equipment by contractor and subcontractors is listed above. If this project qualifies for exemption, owner shall provide a certification of exempt status which authorizes contractor and subcontractors to make purchases without sales tax.
- Quality control concrete, soil, water leakage, and/or lead & asbestos testing or survey.
- Contaminated soil & water remediation and/or removal. If contaminated water is encountered, owner is responsible for proper disposal costs.
- Asbestos & lead abatement.
- Ground water dewatering removal.
- Unsuitable soils removal and/or replacement.
- Temporary bypassing and/or treatment.

Owner Responsibilities:

- Supply of potable and/or non-potable water supply.
- Supply of Electricity for construction purposes.
- Supply of Restroom facilities.

Payment Terms: Invoiced upon completion and/or monthly and payable within 30 days from date of invoice. 18% Annual interest added to accounts over 30 days. Where retainage is applicable, client may withhold a maximum of 5%, not to exceed the value of work to be completed. Staab requires full retainage release & final payment within 60 days of completion for our scope of work.

Schedule: Staab will begin executing contract obligations within 30 calendar days after we receive a notice to proceed and will be completed in approximately 3 calendar days. Normal work hours are Monday thru Thursday, 10 hour days per week straight time labor rate. Compressed schedule compensation is assessed at 1.5 times after 10 hours each day and/or beyond a 40 hour work week. Holiday pay compensation is assessed at 2 times the hourly base rate. Compensation adjustments are based on the rates noted below under "Changed Conditions".

Changed Conditions / Contract Adjustment Rates: If subsurface, latent, and/or unknown physical conditions differ from those indicated in this agreement or in documents made available by Contractor, Engineer, or Owner, Staab Construction shall be entitled to an equitable change in contract price and an extension of the project completion date for such changed conditions. Extra work and associated costs will proceed only upon written orders, and will become an extra charge over and above this base bid price. Such additional charges will be based on actual cost required to complete the work. Rates for time & material cost plus proposals are available upon request.

Price Escalators: If there is an increase in the actual cost of labor or materials charged to the Contractor in excess of 5% subsequent to making this Agreement, the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to the contractor. Contractor will submit written documentation of the increased charges to the Prime Contractor/Owner upon request. As an additional remedy, if the actual cost of any line item increases more than 10% subsequent to the making of this Agreement, Contractor, at its sole discretion, may terminate the contract for convenience.

Contract Cancellation: Upon written notification for any such nature that our contract is to be terminated, Staab Construction will stop work immediately. Costs incurred will be billed for reimbursement utilizing the rates noted in "Changed Conditions/Contract Adjustment Rates".

Limited Warranty: Unless otherwise noted on the face hereof, Staab Construction goods, auxiliaries, and parts thereof are warranted per contract agreement documents, against defective workmanship and material for a period of twelve (12) months from date of substantial project completion with the original user. If the goods or services do not conform to the warranty stated above, then as Buyer's sole remedy, Staab shall, at Staab's option, either repair or replace the defective goods or reperform defective services not to exceed the value of the original contract. If applicable, Staab will assign to Buyer all warranties applicable to any portion of the Work or Materials obtained from third parties, or if not assignable, will assert such warranties on behalf of buyer's request. Warranty shall not apply to any work which that has been subjected to improper or excessive operating conditions, misapplications, accidents, neglect, improper repair or alteration, normal wear and tear, corrosion, abrasion or erosion, abuse, defects resulting from Buyer's specifications or designs, or any unauthorized disassembly or rework by others.

Contracts: Please note this proposal is for bid submission reference only and is not a formal contract between buyer and seller. A mutual agreed upon contract form will be selected between buyer and seller after Staab receives written confirmation accepting this proposal. At that time both parties will review agreeable contract terms and conditions as it relates to this proposal document.

Sales & Use Tax: Sales & use tax on the purchase of material and equipment by Staab and subcontractors has been excluded as part of this proposal. If this proposal is tax exempt, owner will provide documentation to be used by Staab and all subcontractors to purchase materials and equipment without sales tax. If this proposal is not tax exempt, please add the appropriate sales tax value referenced in the pricing table above.

Insurance: Staab Construction purchases and maintains property insurance (Builders Risk or Installation Floater) upon the Work on a completed value basis, in the amount of the full insurable replacement cost and be written on a "all-risk" policy form that shall at least include insurance for physical loss and damage to the Work, temporary buildings, falsework, and materials and equipment in transit and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the owner or engineer. Property insurance shall be maintained until the project has reached substantial completion and is operating to its intended purpose.

Promptly after Substantial Completion, and before actual occupancy or use of the substantially completed Work, Owner will obtain property insurance for such substantially completed Work, and maintain such property insurance at least until the Work is complete. Owner is responsible for obtaining and maintaining property insurance covering each existing structure, building, or facility in which any part of the Work will occur, or to which any part of the Work will attach or be adjoined.

Other insurance Staab Construction will maintain includes liability, automobile, and workman's compensation insurance. Professional liability insurance will be provided to cover claims for negligent professional services performed by Staab Construction during the term of this agreement. Staab Construction will not be required to provide professional design services unless specifically required by the Contract Documents for a portion of the work. Limits of professional liability insurance is \$2,000,000 per claim and an annual aggregate of \$2,000,000.

In order to secure performance of its payment and other obligations under this agreement, owner shall provide contractor with financial security in such form as shall be reasonably acceptable to contractor. Such security shall be delivered to and approved by contractor within thirty (30) days of the effective date of this agreement. In the event that owner does not provide acceptable financial security by such date, contractor may at its election immediately or within thirty (30) days thereof terminate this agreement in which case this agreement shall be of no further force or effect except that owner shall be and remain fully liable for the cost of the work theretofore incurred by contractor in connection with this project together with 15% percent of such expenditures (to cover contractor's profit and overhead) regardless of when such expenditures were incurred and regardless of whether such expenditures ultimately proved to be of any value or use to owner.

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, THIS CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO ITS MORTGAGE LENDER, IF ANY. THIS CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Respectfully Submitted By:

Jacob J Charron

Service Manager

Jake Charron

ACCEPTANCE OF PROPOSAL -	The prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above. This proposal will now be a binding contract.
Signature: _____	Date: _____
_____ (Printed name and title)	

GENERAL, MECHANICAL, EARTHWORK CONTRACTOR

Municipal & Industrial

The Contractor of Choice Improving Tomorrow's Environment

CHANGE ORDER NO. 6:

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 18001.04
Contractor:	James Peterson and Sons, Inc.	Contractor's Project No.:	
Project:	Wastewater Collection System Improvements : Contract A – Sanitary Sewer and Lift Station Work		
Contract Name:			
Date Issued:	2/13/26	Effective Date of Change Order:	

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

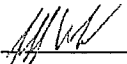
Final Reconciliation:

- Change Order 06 accounts for all used & unused quantities on this project, balancing out all work completed and providing a final contract price,
- Final Reconciliation: -\$373,788.77

Attachments: Final Reconciliation Breakdown, Final Reconciliation Account Allocation Breakdown

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 3,091,189.05	Original Contract Times: Substantial Completion: October 15, 2024 Ready for final payment: November 15, 2024
Increase from previously approved Change Orders No. 1 to No. 5: \$ 675,888.47	Increase from previously approved Change Orders No. 1 to No. 5: Substantial Completion: August 1, 2025 Ready for final payment: January 31, 2026
Contract Price prior to this Change Order: \$ 3,767,077.52	Contract Times prior to this Change Order: Substantial Completion: August 1, 2025 Ready for final payment: January 31, 2026
Decrease this Change Order: \$ 373,788.77	[Increase][Decrease] this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price Incorporating this Change Order: \$ 3,393,288.75	Contract Times with all approved Change Orders: Substantial Completion: August 1, 2025 Ready for final payment: January 31, 2026

Recommended by Engineer (if required)

By: 

Title: Project Manager

Date: February 13, 2026

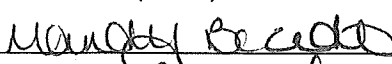
Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor



Office Assistant

2/13/2026

Approved by Funding Agency (if applicable)

Cumberland Wastewater Collection System Improvements: Contract A Sanitary Sewer and Lift Station Work
Unused Unit Price Quantities

Item No.	Description	Units	Plan Qty	Bid Unit Price	Contract Price	Qty Used	Qty Not Used/ Add'l Qty	Value of Work Not Installed or Addition Qty	Complete and Stored to Date
S01 55 25-01	Maintenance of Traffic	LS	1	\$8,000.00	\$8,000.00	1	0.00	\$0.00	\$8,000.00
S01 57 33-01	Application of Water	M gal	20	\$100.00	\$2,000.00		-30.00	-\$2,000.00	-
S01 58 19-01	Project Sign	Each	1	\$1,000.00	\$1,000.00	1	0.00	\$0.00	\$1,000.00
S01 71 13-01	Mobilization	LS	1	\$88,054.00	\$88,054.00	1	0.00	\$0.00	\$88,054.00
S31 11 00-01	Clearing and Grubbing 3rd Avenue Easement by MH100C	LS	1	\$2,000.00	\$2,000.00		0.00	\$0.00	\$2,000.00
S31 23 10-01	Granular Borrow	CY	9000	\$19.88	\$178,920.00	3543.59	-5456.41	-\$108,479.43	20,446.57
S31 23 33-01	Replacement Backfill	Tons	5000	\$14.65	\$73,250.00	7658	2658.00	\$18,919.70	112,189.70
S31 25 10-01	Silt Fence	LF	730	\$3.00	\$2,190.00	430	-300.00	-\$900.00	1,290.00
S31 25 10-01	US Wetland - Silt Fence	LF	70	\$3.00	\$210.00	70	0.00	\$0.00	\$210.00
S31 25 10-02	Ditch Check/Erosion Control Log	LF	30	\$20.00	\$600.00	12	-18.00	-\$360.00	\$240.00
S31 25 10-03	Net Protection	Each	22	\$150.00	\$3,300.00	22	0.00	\$0.00	\$3,300.00
S31 25 10-04	Erosion Mat	SY	693	\$2.00	\$1,386.00	1318	625.00	\$1,250.00	2,636.00
S31 25 10-04	US Wetland - Erosion Mat	SY	7	\$2.00	\$14.00	7	0.00	\$0.00	\$14.00
S31 25 10-05	Tracking Pad	Each	5	\$1,000.00	\$5,000.00	3	-2.00	-\$2,000.00	\$3,000.00
S32 11 26-01	Crushed Aggregate Base Course	CY	3491	\$39.37	\$137,440.67	2968.5	-522.50	-\$20,570.83	116,869.85
S32 11 26-01	US Wetland - Crushed Aggregate Base Course	CY	9	\$39.37	\$354.33	9	0.00	\$0.00	\$354.33
S32 12 18-01	Hot Mix Asphalt Pavement	Ton	2394	\$118.83	\$284,479.07	1233.2	-1160.80	-\$137,937.86	146,541.16
S32 12 18-01	US Wetland - Hot Mix Asphalt Pavement	Ton	6	\$118.83	\$712.98	6	0.00	\$0.00	\$712.98
S32 16 30-01	10 inch Concrete Curb and Gutter with Base course	LF	800	\$64.35	\$51,480.00	269.5	-530.50	-\$34,137.68	17,342.33
S33 16 40-01	4-inch Concrete Sidewalk with Base course	SF	4000	\$13.70	\$54,800.00	4349.5	349.50	\$4,784.15	59,584.15
S33 16 40-02	8-inch Concrete Driveway with Base Course	SY	600	\$27.62	\$16,572.00	162.04	-437.96	-\$12,036.46	4,475.54
S33 16 40-03	8-inch Concrete Collar for Manhole	Each	22	\$500.00	\$11,000.00	18	-4.00	-\$2,000.00	\$9,000.00
S33 16 40-04	Concrete Steps	SF	30	\$165.53	\$5,565.90	3.2	-20.80	-\$3,459.02	1,706.88
S32 92 12-01	Turf Establishment	SY	5180	\$2.02	\$12,079.60	5382	-598.00	-\$1,207.96	10,871.64
S32 92 12-01	US Wetland - Turf Establishment	SY	20	\$2.02	\$40.40	20	0.00	\$0.00	\$40.40
S33 01 30-01	Sanitary Sewer Telesplicing	LF	3560	\$3.50	\$12,460.00	3667.5	302.50	\$1,058.75	13,518.75
S33 05 20-01	8-inch PVC Sanitary Sewer Installed by Directional Drilling	LF	280	\$185.48	\$51,934.40	255	-25.00	-\$4,187.00	42,197.40
S33 05 20-02	4-inch PVC Sewage Force main installed by Directional Drilling	LF	330	\$100.63	\$33,204.60		-330.00	-\$33,204.60	-
S33 11 00-01	3-inch Corporation Stop	Each	2	\$334.14	\$668.28	2	0.00	\$0.00	\$668.28
S33 11 00-02	5-inch Copper Water Service Pipe	LF	330	\$66.90	\$22,077.00	325	-5.00	-\$334.50	21,742.50
S33 11 00-03	3-inch Curb Stop and Box	Each	2	\$885.37	\$1,770.74	2	0.00	\$0.00	\$1,770.74
S33 31 00-01	4-foot Concrete Manhole	Each	21	\$5,306.56	\$111,437.76	19	-2.00	-\$10,613.12	100,824.64
S33 31 00-02	Excess Manhole Depth over 8 feet	WF	60	\$863.32	\$51,799.20	60	0.00	\$0.00	\$51,799.20
S33 31 00-03	8-inch PVC Sanitary Sewer Installed by trenching	LF	3550	\$100.90	\$358,185.00	3607.5	57.50	\$5,811.75	363,996.75
S33 31 00-04	Connect to Existing Sanitary Sewer	Each	8	\$1,639.17	\$13,113.36	9	1.00	\$1,639.17	14,752.53
S33 31 00-05	Connection to Existing Sanitary Sewer Manhole	Each	1	\$3,764.00	\$3,764.00	1	0.00	\$0.00	\$3,764.00
S33 31 00-06	Inside Manhole Drop Pipe Assembly	Each	2	\$5,210.40	\$10,420.80	2	0.00	\$0.00	\$10,420.80
S33 31 00-07	8x4 inch Service Wye	Each	48	\$139.00	\$6,672.00	45	-3.00	-\$417.00	6,255.00
S33 31 00-08	8x6 inch Service Wye	Each	3	\$190.82	\$572.46	18	15.00	\$2,862.30	\$3,434.76
S33 31 00-09	4-inch Sanitary Sewer Lateral	LF	1500	\$50.75	\$76,125.00	1527.5	-172.50	-\$8,928.38	107,153.63
S33 31 00-10	6-inch Sanitary Sewer Lateral	LF	110	\$84.41	\$9,285.10	340	230.00	\$19,414.30	28,699.40
S33 31 00-11	4-inch Sanitary Sewer Lateral Riser Pipe	LF	60	\$80.75	\$4,845.00	130.5	70.50	\$5,692.28	10,537.28
S33 31 00-12	6-inch Sanitary Sewer Lateral Riser Pipe	LF	20	\$84.41	\$1,688.20	42	22.00	\$1,872.02	\$3,560.22
S33 31 00-13	Remove and Replace Concrete Flowline in Existing Manhole	Each	2	\$3,315.00	\$6,630.00	1	-1.00	-\$3,315.00	\$3,315.00
S33 31 00-14	8-inch Sanitary Sewer Spot Repair on Jeffery Blvd Between MH623 and MH614 including all connections	LS	1	\$10,139.33	\$10,139.33	1	-1.00	-\$10,139.33	-
S33 31 00-15	8-inch Sanitary Sewer Spot Repair on Jeffery Blvd Between MH619 and MH610 including all connections	LS	1	\$4,186.60	\$4,186.60	1	0.00	\$0.00	\$4,186.60
S33 31 00-16	8-inch Sanitary Sewer Spot Repair on Webb St Between MH103 and MH104 including all connections	LS	1	\$4,186.60	\$4,186.60	1	0.00	\$0.00	\$4,186.60
S33 31 00-17	Replace 4-foot MH213 on Lake Street including entire manhole, all pipe connections, and Sewer Pipe	LS	1	\$7,850.91	\$7,850.91	1	0.00	\$0.00	\$7,850.91
S33 31 00-18	Provide Manhole 16 in 3rd Avenue Easement including pipe connection, and sewer pipe	LS	1	\$5,793.94	\$5,793.94	1	0.00	\$0.00	\$5,793.94
S33 31 00-19	Remove Existing Manhole 100A in 3rd Street Easement and reconnect 8 inch Sanitary Sewer together	LS	1	\$2,191.67	\$2,191.67	1	0.00	\$0.00	\$2,191.67
S33 31 00-20	Abandon Manhole 110A	LS	1	\$2,000.00	\$2,000.00	1	0.00	\$0.00	\$2,000.00
S33 31 00-21	Sand Slurry for Sanitary Sewer Pipe Abandonment	CY	60	\$250.00	\$15,000.00		-60.00	-\$15,000.00	-
S33 32 15-01	Sewage Lift Station 3 Demolition Work	LS	1	\$4,474.73	\$4,474.73	1	0.00	\$0.00	\$4,474.73
S33 32 15-02	Sewage Lift Station 3 Renovation Work	LS	0.97140546	\$259,092.95	\$251,645.45	0.97140545	0.00	\$0.00	\$251,645.45
S33 32 15-02	US Wetland - Sewage Lift Station 3 Renovation Work	LS	0.02859454	\$259,092.95	\$7,407.50	0.02859453	0.00	\$0.00	\$7,407.50
S33 32 15-04	Sewage Lift Station 7 Renovation Work	LS	1	\$333,950.56	\$333,950.56	1	0.00	\$0.00	\$333,950.56
S33 32 15-06	Sewage Lift Station 13 Renovation Work	LS	1	\$275,330.42	\$275,330.42	1	0.00	\$0.00	\$275,330.42
S33 32 15-07	Sewage Lift Station 14 Demolition Work	LS	1	\$12,511.40	\$12,511.40	1	0.00	\$0.00	\$12,511.40
S33 34 00-01	Connection of 4-inch SFM installed by directional drilling to SFM by Lift Station 7	LS	1	\$4,022.57	\$4,022.57	1	0.00	\$0.00	\$4,022.57
S33 34 00-02	Connection of 4-inch Sewage Force Main installed by directional drilling to MH624	LS	1	\$4,022.57	\$4,022.57		-1.00	-\$4,022.57	-
S33 34 00-03	2-inch Thick Rigid Insulation	SF	640	\$100	\$1,920.00	96	-544.00	-\$1,632.00	\$288.00
S01 21 00-02	Allowance for SCADA & Pump control panels	LS	1	\$370,000.00	\$370,000.00	1	0.00	\$0.00	\$370,000.00
S01 21 00-02	Allowance for Prefabricated Building for Lift Station 7	LS	1	\$10,000.00	\$10,000.00		-1.00	-\$10,000.00	-
S33 01 30-A1-02	Sewage Lift Station 5 Work as shown on L001	LS	1	\$1,848.00	\$1,848.00	1	0.00	\$0.00	\$1,848.00
S33 01 30-A1-03	Sewage Lift Station 8 Work shown on L001	LS	1	\$28,028.50	\$28,028.50	1	0.00	\$0.00	\$28,028.50
S33 01 30-A1-05	Sewage Lift Station 16 Work as shown on L001	LS	1	\$1,848.00	\$1,848.00	1	0.00	\$0.00	\$1,848.00
CO 02-Item 1	8" Sanitary Sewer	LF	670	\$135.50	\$77,385.00	692	22.00	\$2,941.00	79,916.00
CO 02-Item 2	Connection to Existing Sanitary	EA	4	\$1,575.00	\$6,300.00	5	1.00	\$1,575.00	\$7,875.00
CO 02-Item 3	8" Sanitary Sewer to Hospital	LF	200	\$105.00	\$21,000.00	200	0.00	\$0.00	\$21,000.00
CO 02-Item 4	Connection to Existing Service - Special Charge	EA	3	\$2,615.00	\$7,845.00	3	0.00	\$0.00	\$7,845.00
CO 02-Item 5	Remove Manholes	EA	7	\$1,310.00	\$9,170.00	4	-3.00	-\$3,960.00	\$5,210.00
CO 02-Item 6	Remove Concrete Pavement	LS	1	\$8,400.00	\$8,400.00	1	0.00	\$0.00	\$8,400.00
CO 02-Item 7	Mobilization	LS	1	\$3,675.00	\$3,675.00	1	0.00	\$0.00	\$3,675.00
CO 03-CB01-1	Quality Control	LS	1	\$1,680.00	\$1,680.00	1	0.00	\$0.00	\$1,680.00
CO 03-CB01-2	Maintenance of Traffic	LS	1	\$500.00	\$500.00	1	0.00	\$0.00	\$500.00
CO 03-CB01-3	Remove Pavement	SY	2920	\$2.45	\$7,154.00	2920	0.00	\$0.00	\$7,154.00
CO 03-CB01-6	Remove Sidewalk	SF	3600	\$6.40	\$23,040.00	3600	0.00	\$0.00	\$23,040.00
CO 03-CB01-7	Remove Curb and Gutter	LF	360	\$1.50	\$540.00	360	0.00	\$0.00	\$540.00
CO 03-CB01-8	Remove Retaining Wall	LF	38	\$68.00	\$2,584.00		-38.00	-\$2,584.00	-
CO 03-CB01-9	Remove Guard Rail	LF	38	\$15.75	\$598.50	38	0.00	\$0.00	\$598.50
CO 03-CB01-10	Salvage and Reinstall Railing	LF	45	\$41.50	\$1,867.50	45	0.00	\$0.00	\$1,867.50
CO 03-CB01-11	Common Excavation	CY	1206	\$22.73	\$27,412.38	1206	0.00	\$0.00	\$27,412.38
CO 03-CB01-12	Inlet Protection	EA	5	\$160.00	\$800.00	5	0.00	\$0.00	\$800.00
CO 03-CB01-13	Tracking Pad	EA	1	\$1,000.00	\$1,000.00	1	0.00	\$0.00	\$1,000.00
CO 03-CB01-14	Crushed Aggregate Base Course	CY	910	\$19.66	\$17,890.60	910	0.00	\$0.00	\$17,890.60
CO 03-CB01-15	Hot Mix Asphalt Pavement Surface	Tons	345	\$105.44	\$36,376.80	450	105.00	\$11,071.20	\$47,448.00

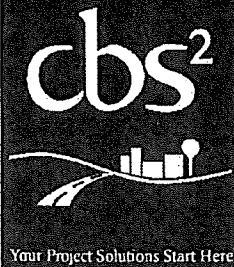
Item No.	Description	Units	Plan Qty	Bid Unit Price	Contract Price	Qty Used	Qty Not Used / Add'l Qty	Value of Work Not Installed or Addition Qty	Complete and Stored to Date
CO 03-CB01-16	Hot Mix Asphalt Pavement Binder	Tons	345	\$115.58	\$39,878.55	454.75	149.75	\$17,309.40	\$ 57,188.15
CO 03-CB01-17	Adjust Inlet	EA	1	\$728.74	\$728.74	1	0.00	\$0.00	\$ 728.74
CO 03-CB01-19	Adjust Gate Valve	EA	4	\$150.00	\$1,400.00	4	0.00	\$0.00	\$ 1,400.00
CO 03-CB01-21	30-inch Concrete Curb and Gutter Type D	LF	870	\$49.54	\$43,093.80	920	50.00	\$2,477.00	\$ 45,570.80
CO 03-CB01-22	Driveway Type Curb and Gutter 1.5"	LF	70	\$49.54	\$3,467.80	70	0.00	\$0.00	\$ 3,467.80
CO 03-CB01-23	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	290	\$10.31	\$2,993.50	344	54.00	\$545.84	\$ 3,477.84
CO 03-CB01-24	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	8350	\$8.45	\$1,553.50	818	-3,212.00	-\$18,747.40	\$ 2,845.10
CO 03-CB01-25	Concrete Diamond	EA	6	\$1,790.44	\$10,744.64	6	0.00	\$0.00	\$ 10,744.64
CO 03-CB01-26	Reinforcing Wall	SF	405	\$56.49	\$22,878.45	119.33	-285.67	-\$18,137.50	\$ 6,740.95
CO 03-CB01-27	Retaining Wall Footing	LF	50	\$52.50	\$2,625.00	-	-50.00	-\$2,625.00	\$ -
CO 03-CB01-28	Turf Establishment	LS	1	\$14,850.28	\$14,850.28	1	0.00	\$0.00	\$ 14,850.28
CO 03-CB01-29	Adjust Curb Stop	EA	3	\$150.00	\$450.00	3	0.00	\$0.00	\$ 450.00
CO 03-CB01-30	Abandon Curb Stop	EA	1	\$150.00	\$150.00	1	0.00	\$0.00	\$ 150.00
CO 03-CB01-31	Gate Valve Top	EA	3	\$150.00	\$750.00	3	0.00	\$0.00	\$ 750.00
CO 03-CB02-01	Quality Control	LS	1	\$1,680.00	\$1,680.00	1	0.00	\$0.00	\$ 1,680.00
CO 03-CB02-02	Maintenance of Traffic	LS	1	\$500.00	\$500.00	1	0.00	\$0.00	\$ 500.00
CO 03-CB02-03	Remove Pavement	SY	4092	\$2.45	\$10,025.40	4092	0.00	\$0.00	\$ 10,025.40
CO 03-CB02-06	Remove Sidewalk	SF	60	\$0.40	\$14.00	60	0.00	\$0.00	\$ 24.00
CO 03-CB02-07	Remove Curb and Gutter	LF	1316	\$1.50	\$1,989.00	1316	0.00	\$0.00	\$ 1,989.00
CO 03-CB02-11	Common Excavation	CY	1180	\$22.73	\$26,821.40	1180	0.00	\$0.00	\$ 26,821.40
CO 03-CB02-12	Inlet Protection	EA	3	\$160.00	\$480.00	3	0.00	\$0.00	\$ 480.00
CO 03-CB02-13	Tracking Pad	EA	2	\$1,000.00	\$2,000.00	1	-1.00	-\$1,000.00	\$ 1,000.00
CO 03-CB02-14	Crushed Aggregate Base Course	CY	866	\$18.66	\$26,445.54	866	0.00	\$0.00	\$ 26,445.54
CO 03-CB02-15	Hot Mix Asphalt Pavement Surface	Tons	313	\$105.44	\$33,002.72	328.26	15.26	\$1,609.21	\$ 34,611.73
CO 03-CB02-16	Hot Mix Asphalt Pavement - Binder	Tons	313	\$131.00	\$41,003.00	324.74	11.74	\$1,537.94	\$ 42,540.94
CO 03-CB02-21	30-inch Concrete Curb and Gutter Type D	LF	1213	\$28.99	\$35,164.87	1349	136.00	\$5,942.84	\$ 38,107.51
CO 03-CB02-22	Driveway Type Curb and Gutter 2.5"	LF	175	\$28.99	\$5,072.35	70	-105.00	-\$3,043.85	\$ 2,029.30
CO 03-CB02-23	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	320	\$15.01	\$4,803.20	360	40.00	\$600.00	\$ 5,403.20
CO 03-CB02-24	6" Concrete Sidewalk with 6-inch Aggregate Base	SF	60	\$13.84	\$830.40	66	6.00	\$83.04	\$ 913.44
CO 03-CB02-28	Turf Establishment	LS	1	\$14,850.28	\$14,850.28	1	0.00	\$0.00	\$ 14,850.28
CO 04-1	Remove Lift Station #6 and Lift Station #12 SCADA RTU monitoring panel	LS	1	-\$110,800.00	-\$110,800.00	1	0.00	\$0.00	\$ (110,800.00)
CO 04-2	4" Sanitary Sewer at Hospital	LF	120	\$110.00	\$13,200.00	120	0.00	\$0.00	\$ 13,200.00
CO 04-3	Inundation at Hospital	LS	1	\$1,650.00	\$1,650.00	1	0.00	\$0.00	\$ 1,650.00
CO 04-4	Detectable Warning Field	SF	30	\$57.50	\$575.00	30	0.00	\$0.00	\$ 575.00
CO 04-5	Detectable Warning Field Radial	SF	48	\$69.00	\$3,312.00	48	0.00	\$0.00	\$ 3,312.00
CO 04-6	Winter Curb Ramping and Removal	LS	1	\$13,860.00	\$13,860.00	1	0.00	\$0.00	\$ 13,860.00
CO 04-7	Remove Curb	LF	20	\$37.50	\$750.00	20	0.00	\$0.00	\$ 750.00
CO 04-8	Concrete Curb & Gutter 30"	LF	20	\$61.36	\$1,227.20	20	0.00	\$0.00	\$ 1,227.20
CO 04-9	Concrete Sidewalk 4"	SF	495	\$12.46	\$6,187.70	495	0.00	\$0.00	\$ 6,187.70
CO 04-10	Detectable Warning Field	SF	10	\$50.00	\$500.00	10	0.00	\$0.00	\$ 500.00
CO 04-11	Concrete Slabs (No Foundation)	SF	28	\$341.43	\$9,560.04	28	0.00	\$0.00	\$ 9,560.04
CO 04-12	Pipe Raising	LF	15	\$355.58	\$5,333.48	15	0.00	\$0.00	\$ 5,333.48
CO 04-13	5TH 48 4MT Upgrade	Tons	272.44	\$154.16	\$31,101.75	272.44	0.00	\$0.00	\$ 31,101.75
CO 05-1	Sanitary Sewer Remove & Relay	LS	1	\$46,094.08	\$46,094.08	1	0.00	\$0.00	\$ 46,094.08
Final Reconciliation Total / Final Contract Price								\$-379,780.27	\$ 3,383,288.73
Contract Price Through Change Order 05									\$ 3,767,077.52

Final Reconciliation Breakdown	Final Reconciliation Account Allocation				
Payment No.	Non-USDA Sanitary	Sanitary Sewer (USDA)	Storm Sewer	Street	Total Accounts Allocation
Final Reconciliation Breakdown	\$ -	\$ (358,827.70)	\$ -	\$ (14,961.07)	\$ (373,788.77)
Total	\$ -	\$ (358,827.70)	\$ -	\$ (14,961.07)	\$ (373,788.77)

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

Item No.	Unit	Est. Qty	Contractor Bid Unit Price		New WSDA Cost as Bid		Sanitary Sewer Cost as Bid (WSDA)		Storm Sewer as Bid		Street as Bid	
			Bid Unit Price	Bid Price	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
00155 25-01	Maintenance of Traffic	LS	0	\$ 8,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00157 33-01	Application of Water	M gal	-30	\$ 300.00	\$ (9,000.00)	0.0000	\$ -	-20.0000	\$ (6,000.00)	0.0000	\$ -	0.0000
00158 33-01	Project Sign	Erbh	0	\$ 1,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00171 33-01	Walkdown	LS	0	\$ 11,054.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00111 00-01	Chaining and Shuffling 3rd Avenue Curbwork by M1120C	LS	0	\$ 2,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00123 10-01	Gravel Bore	CY	-5.450	\$ 19.88	\$ (108,473.43)	0.0000	\$ -	-5.4500	\$ (108,473.43)	0.0000	\$ -	0.0000
00123 33-01	Replacement Backfill	Ton	2850	\$ 14.95	\$ 42,517.50	0.0000	\$ -	265.0000	\$ 3,957.50	0.0000	\$ -	0.0000
00124 10-01	Gravel	LF	-300	\$ 3.00	\$ (900.00)	0.0000	\$ -	-300.0000	\$ (900.00)	0.0000	\$ -	0.0000
00125 10-01	LS1 Wetland - Silt Fence	LF	0	\$ 3.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00125 30-01	Onch Check/Embankment Control Log	LF	-18	\$ 28.00	\$ (504.00)	0.0000	\$ -	-18.0000	\$ (504.00)	0.0000	\$ -	0.0000
00125 10-03	Onch Protection	Erbh	0	\$ 150.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00125 10-04	Onch Mat	SY	635	\$ 2.00	\$ 1,270.00	0.0000	\$ -	635.0000	\$ 1,270.00	0.0000	\$ -	0.0000
00125 30-04	LS1 Wetland - Erosion Mat	SY	0	\$ 2.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00125 10-05	Tracking Pad	Erbh	-2	\$ 1,000.00	\$ (2,000.00)	0.0000	\$ -	-2.0000	\$ (2,000.00)	0.0000	\$ -	0.0000
00121 28-01	Crushed Aggregate Base Course	CY	-5.25	\$ 29.37	\$ (155,182.50)	0.0000	\$ -	-5.2500	\$ (155,182.50)	0.0000	\$ -	0.0000
00121 26-01	LS1 Wetland - Crushed Aggregate Base Course	CY	0	\$ 29.37	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00121 18-01	Hot Mix Asphalt Pavement	Ton	-1.161	\$ 118.83	\$ (138,023.46)	0.0000	\$ -	-1.1610	\$ (138,023.46)	0.0000	\$ -	0.0000
00121 18-01	LS1 Wetland - Hot Mix Asphalt Pavement	Ton	0	\$ 118.83	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00125 30-01	30 Inch Concrete Curb and Gutter with Base Course	LF	-531	\$ 64.35	\$ (34,177.85)	0.0000	\$ -	-530.5000	\$ (34,137.67)	0.0000	\$ -	0.0000
00125 30-01	4 Inch Concrete Sidewalk with Base Course	LF	330	\$ 13.70	\$ 4,521.00	0.0000	\$ -	348.5000	\$ 4,771.15	0.0000	\$ -	0.0000
00125 30-01	4 Inch Concrete Sidewalk with Base Course	SY	-418	\$ 27.52	\$ (11,503.36)	0.0000	\$ -	-417.5000	\$ (11,500.66)	0.0000	\$ -	0.0000
00125 30-01	4 Inch Concrete Curb for Manhole	Erbh	-4	\$ 500.00	\$ (2,000.00)	0.0000	\$ -	-4.0000	\$ (2,000.00)	0.0000	\$ -	0.0000
00125 30-01	4 Inch Concrete Curb for Manhole	SY	-31	\$ 185.53	\$ (5,752.43)	0.0000	\$ -	-30.9000	\$ (5,752.43)	0.0000	\$ -	0.0000
00125 30-01	Concrete Steps	SY	-594	\$ 2.02	\$ (1,200.00)	0.0000	\$ -	-594.0000	\$ (1,200.00)	0.0000	\$ -	0.0000
00125 30-01	Turf Establishment	SY	0	\$ 2.02	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00125 30-01	LS1 Wetland - Turf Establishment	SY	0	\$ 2.02	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00101 30-01	Sanitary Sewer Trenching	LF	302.5	\$ 3.50	\$ 1,058.75	0.0000	\$ -	302.5000	\$ 1,058.75	0.0000	\$ -	0.0000
00105 20-01	4-inch PVC Sanitary Sewer installed by Directional Drilling	LF	-125	\$ 165.48	\$ (20,685.00)	0.0000	\$ -	-124.0000	\$ (20,519.60)	0.0000	\$ -	0.0000
00105 20-02	4-inch PVC Sewage Force main installed by Directional Drilling	LF	-330	\$ 100.81	\$ (33,267.30)	0.0000	\$ -	-329.0000	\$ (33,267.30)	0.0000	\$ -	0.0000
00111 00-01	4-inch Sanitary Sewer	Erbh	0	\$ 234.14	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00111 00-02	4-inch Sanitary Sewer	LF	-3	\$ 68.90	\$ (206.70)	0.0000	\$ -	-3.0000	\$ (206.70)	0.0000	\$ -	0.0000
00111 00-03	4-inch Curb Stop and Box	Erbh	0	\$ 885.37	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-01	4-inch Concrete Manhole	Erbh	-2	\$ 5,366.58	\$ (10,733.16)	0.0000	\$ -	-2.0000	\$ (10,733.16)	0.0000	\$ -	0.0000
00131 00-02	Concrete Manhole with 8 feet	SY	0	\$ 603.22	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-03	4-inch PVC Sanitary Sewer installed by trenching	LF	54	\$ 100.80	\$ 5,443.20	0.0000	\$ -	57.5000	\$ 5,811.00	0.0000	\$ -	0.0000
00131 00-04	Connect to Existing Sanitary Sewer	Erbh	1	\$ 1,639.17	\$ 1,639.17	0.0000	\$ -	1.0000	\$ 1,639.17	0.0000	\$ -	0.0000
00131 00-05	Connection to Existing Sanitary Sewer Manhole	Erbh	0	\$ 3,764.20	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-06	Install Manhole and 4-inch Sanitary Sewer	Erbh	0	\$ 5,330.40	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-07	4-inch Sanitary Sewer	Erbh	-3	\$ 339.00	\$ (1,017.00)	0.0000	\$ -	-3.0000	\$ (1,017.00)	0.0000	\$ -	0.0000
00131 00-08	4-inch Sanitary Sewer	Erbh	15	\$ 160.82	\$ 2,412.30	0.0000	\$ -	15.0000	\$ 2,412.30	0.0000	\$ -	0.0000
00131 00-09	4-inch Sanitary Sewer Lateral	LF	-175	\$ 80.75	\$ (14,131.25)	0.0000	\$ -	-175.0000	\$ (14,131.25)	0.0000	\$ -	0.0000
00131 00-10	4-inch Sanitary Sewer Lateral	LF	230	\$ 84.41	\$ 19,414.30	0.0000	\$ -	230.0000	\$ 19,414.30	0.0000	\$ -	0.0000
00131 00-11	4-inch Sanitary Sewer Lateral Rise Pipe	LF	71	\$ 80.75	\$ 5,733.25	0.0000	\$ -	70.5000	\$ 5,692.13	0.0000	\$ -	0.0000
00131 00-12	4-inch Sanitary Sewer Lateral Rise Pipe	LF	22	\$ 84.41	\$ 1,857.02	0.0000	\$ -	22.0000	\$ 1,857.02	0.0000	\$ -	0.0000
00131 00-13	Remove and Replace Concrete Flange in Existing Manhole	Erbh	-1	\$ 3,315.00	\$ (3,315.00)	0.0000	\$ -	-1.0000	\$ (3,315.00)	0.0000	\$ -	0.0000
00131 00-14	4-inch Sanitary Sewer Spot Repair on Jeffrey Blvd Between M1120 and M1611 including all connections	LS	-1	\$ 10,193.33	\$ (10,193.33)	0.0000	\$ -	-1.0000	\$ (10,193.33)	0.0000	\$ -	0.0000
00131 00-15	4-inch Sanitary Sewer Spot Repair on Jeffrey Blvd Between M1120 and M1611 including all connections	LS	0	\$ 4,188.60	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-16	4-inch Sanitary Sewer Spot Repair on Webb St Between M1120 and M1611 including all connections	LS	0	\$ 4,188.60	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-17	Replace 4-inch M1120 on Webb St including all connections, all pipe connections, and Sewer Pipe	LS	0	\$ 2,850.91	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-18	Provide Manhole 18 in 3rd Avenue Eastment including pipe connection, and sewer pipe	LS	0	\$ 5,793.84	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-19	Remove Existing Manhole 100A in 3rd Street Eastment and reconstruct 4-inch Sanitary Sewer together	LS	0	\$ 2,191.47	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-20	Abandon Manhole 100A	LS	0	\$ 2,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 00-21	Install Shrub for Sanitary Sewer Pipe Abandonment	CY	-40	\$ 250.00	\$ (10,000.00)	0.0000	\$ -	-40.0000	\$ (10,000.00)	0.0000	\$ -	0.0000
00131 15-01	Seawall for Station 14 Demolition Work	LS	0	\$ 4,474.78	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-02	Seawall for Station 13 Renovation Work	LS	-0.00000001	\$ 259,051.85	\$ (259.05)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-03	4-inch Sanitary Sewer Station 13 Renovation Work	LS	-0.00000001	\$ 259,051.85	\$ (259.05)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-04	Seawall for Station 7 Renovation Work	LS	0	\$ 211,850.56	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-05	Seawall for Station 14 Renovation Work	LS	0	\$ 275,320.42	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-06	Seawall for Station 14 Demolition Work	LS	0	\$ 12,511.40	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-07	Seawall for Station 14 Demolition Work	LS	0	\$ 4,012.57	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-08	Connection of 4-inch Sewer Force Main installed by directional drilling to M1611	LS	-1	\$ 4,012.57	\$ (4,012.57)	0.0000	\$ -	-1.0000	\$ (4,012.57)	0.0000	\$ -	0.0000
00131 15-09	2-inch 12" Right of Way	SY	-44	\$ 3.00	\$ (1,320.00)	0.0000	\$ -	-44.0000	\$ (1,320.00)	0.0000	\$ -	0.0000
00131 15-10	Allowance for SCADA & Pump control panels	LS	0	\$ 370,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 15-11	Allowance for SCADA & Pump control panels	LS	-1	\$ 20,000.00	\$ (20,000.00)	0.0000	\$ -	-1.0000	\$ (20,000.00)	0.0000	\$ -	0.0000
00131 30-A-01	Seawall for Station 5 Work as shown on L201	LS	0	\$ 1,818.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-02	Seawall for Station 8 Work as shown on L201	LS	0	\$ 1,818.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-03	Seawall for Station 16 Work as shown on L201	LS	0	\$ 1,818.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-04	4" Sanitary Sewer	LF	22	\$ 115.50	\$ 2,541.00	0.0000	\$ -	22.0000	\$ 2,541.00	0.0000	\$ -	0.0000
00131 30-A-05	Connection to Existing Sanitary	EA	1	\$ 1,575.00	\$ 1,575.00	0.0000	\$ -	1.0000	\$ 1,575.00	0.0000	\$ -	0.0000
00131 30-A-06	4" Sanitary Sewer to Hospital	LF	0	\$ 105.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-07	Connection to Existing Sanitary - Special Charge	EA	0	\$ 2,613.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-08	Remove Manholes	EA	-3	\$ 1,320.00	\$ (3,960.00)	0.0000	\$ -	-3.0000	\$ (3,960.00)	0.0000	\$ -	0.0000
00131 30-A-09	Remove Concrete Pavement	LS	0	\$ 8,400.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-10	Make Inlet	LS	0	\$ 2,675.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-11	Quality Control	LS	0	\$ 1,650.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-12	Maintenance of Traffic	SY	0	\$ 245.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-13	Remove Pavement	SY	0	\$ 2.45	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-14	Remove Sidewalk	SY	0	\$ 0.40	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-15	Remove Curb and Gutter	SY	0	\$ 1.59	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-16	Remove Retaining Wall	LF	-31	\$ 82.00	\$ (2,542.00)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-17	Remove Guard Rail	LF	0	\$ 15.75	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-18	Gravel and Rubble Wall Bailing	LF	0	\$ 41.50	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-19	Gravel Excavation	CY	0	\$ 22.75	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-20	Gravel Protection	EA	0	\$ 160.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000
00131 30-A-21	Tracking Pad	EA	0	\$ 1,000.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000

Item No.		Unit	Est. Qty	Contractor Bid Unit Price		New-USDAs Cost @ BM		Existing Sewer Cost @ BM (USDAs)		Storm Sewer @ BM		Street @ BM	
				Bid Unit Price	BW Price	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
00 03-CB01-14	Crushed Aggregate Base Course	CY	0	\$ 29.66	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-15	Hot Mix Asphalt Pavement Surface	Yds	105	\$ 905.44	\$ 11,071.20	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	105.0000	\$ 11,071.20
00 03-CB01-16	Hot Mix Asphalt Pavement Base	Yds	150	\$ 115.59	\$ 17,338.50	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	149.7500	\$ 17,309.80
00 03-CB01-17	Adjust Inlet	EA	0	\$ 718.74	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-18	Adjust Gate Valve	EA	0	\$ 319.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-21	30-inch Concrete Curb and Gutter Type D	LF	50	\$ 43.54	\$ 2,177.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	50.0000	\$ 2,177.00
00 03-CB01-22	Driveway Type Curb and Gutter 1.5"	LF	0	\$ 43.54	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-23	8" Concrete Sidewalk with 6-inch Aggregate Base	SF	34	\$ 10.11	\$ 343.34	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	34.0000	\$ 343.34
00 03-CB01-24	8" Concrete Sidewalk with 6-inch Aggregate Base	SF	-3,112	\$ 8.51	\$ (26,477.40)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	-3,112.0000	\$ (26,477.40)
00 03-CB01-25	Concrete Diamond	EA	0	\$ 3,790.44	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-26	Retaining Wall	SF	-284	\$ 34.49	\$ (9,795.16)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	-283.6700	\$ (9,766.50)
00 03-CB01-27	Retaining Wall Footing	LF	-50	\$ 32.50	\$ (1,625.00)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	-50.0000	\$ (1,625.00)
00 03-CB01-28	Turf Establishment	LS	0	\$ 14,560.28	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-29	Adjust Curb Stop	EA	0	\$ 150.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-30	Alarm Curb Stop	EA	0	\$ 150.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-31	Gate Valve Top	EA	0	\$ 210.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-41	Quality Control	LS	0	\$ 1,680.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-42	Maintenance of Traffic	LS	0	\$ 500.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-43	Remove Pavement	SY	0	\$ 2.43	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-44	Remove Sidewalk	SF	0	\$ 0.40	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-45	Remove Curb and Gutter	LF	0	\$ 1.50	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-51	Common Excavation	CY	0	\$ 22.73	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-12	Entry Protection	EA	0	\$ 100.00	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-13	Grading Pad	EA	-1	\$ 1,000.00	\$ (1,000.00)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	-1.0000	\$ (1,000.00)
00 03-CB01-14	Crushed Aggregate Base Course	CY	0	\$ 29.66	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
00 03-CB01-15	Hot Mix Asphalt Pavement Surface	Yds	33	\$ 106.44	\$ 3,513.72	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	33.0000	\$ 3,513.72
00 03-CB01-16	Hot Mix Asphalt Pavement - Binder	Yds	22	\$ 131.00	\$ 2,882.00	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	22.0000	\$ 2,882.00
00 03-CB01-21	30-inch Concrete Curb and Gutter Type D	LF	134	\$ 28.99	\$ 3,884.66	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	134.0000	\$ 3,884.66
00 03-CB01-22	Driveway Type Curb and Gutter 2.5"	LF	-105	\$ 78.99	\$ (8,293.95)	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	-105.0000	\$ (8,293.95)
00 03-CB01-23	8" Concrete Sidewalk with 6-inch Aggregate Base	SF	40	\$ 15.01	\$ 600.40	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	40.0000	\$ 600.40
00 03-CB01-24	8" Concrete Sidewalk with 6-inch Aggregate Base	SF	6	\$ 13.84	\$ 83.04	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	6.0000	\$ 83.04
00 03-CB01-28	Turf Establishment	LS	0	\$ 14,560.28	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -	0.0000	\$ -
Total of all Unit Bid Items			0		\$ (77,744.79)		\$ -		\$ (118,817.70)		\$ -		\$ (14,961.07)
Total Departments			0										\$ (178,744.79)



Date: February 13, 2026

RE: **FINAL PAYMENT**
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 Final Application for Payment No. 9 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 \$146,657.35. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from August 16, 2025, through January 21, 2026, includes: Hot Mix Asphalt Pavement, Abandon Manhole 120A, and Change Order 03 & 05 Items. AFP 09 releases the remaining retainage for the Wastewater Collection Systems Improvements: Contract A – Sanitary Sewer and Lift Station Work project.

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

Non-USDA Sanitary	\$ 548.48
Sanitary Sewer	\$ 132,543.80
Storm Sewer	\$ 0.00
Street	\$ 13,565.07

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

Sincerely,

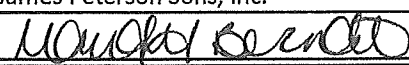
Jeff Wolford, PE
Project Manager

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>09 - Final</u> Application Date: <u>2/10/2026</u>																									
Application Period: From <u>8/16/2025</u> to <u>1/21/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">1. Original Contract Price</td><td style="width: 40%; text-align: right;">\$ 3,091,189.05</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 302,099.70</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 3,393,288.75</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;">\$ 3,393,288.75</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>0%</u> X \$ 3,393,288.75 Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. <u>0%</u> X \$ - Stored Materials</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></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 3,393,288.75</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 3,246,631.40</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 146,657.35</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 3,091,189.05	2. Net change by Change Orders	\$ 302,099.70	3. Current Contract Price (Line 1 + Line 2)	\$ 3,393,288.75	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,393,288.75	5. Retainage		a. <u>0%</u> X \$ 3,393,288.75 Work Completed	\$ -	b. <u>0%</u> X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,393,288.75	7. Less previous payments (Line 6 from prior application)	\$ 3,246,631.40	8. Amount due this application	\$ 146,657.35	9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ -
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9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ -																								
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></u> Date: <u>2/13/2026</u>																									
Recommended by Engineer By: <u></u> Title: <u>Project Manager</u> Date: <u>2/13/2026</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.:	09 - Final	Application Period:	From	08/16/25	to	01/21/26	Application Date: 02/10/26				
A	B	C	D	E	F	G	H	I	J	K	L
Bld Item No.	Description	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) (\$)	
		Item Quantity	Units	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											
501 55 25-01	Maintenance of Traffic	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ 8,000.00	100%	\$ -
501 57 33-01	Application of Water	20	Mgal	\$ 100.00	\$ 2,000.00		\$ -		\$ -	0%	\$ 2,000.00
501 58 13-01	Project Sign	1	Each	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -
501 71 13-01	Mobilization	1	LS	\$ 98,054.00	\$ 98,054.00	1.00	\$ 98,054.00		\$ 98,054.00	100%	\$ -
531 11 00-01	Clearing and Grubbing 2nd Avenue Easement by M11100C	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100%	\$ -
531 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
531 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)
531 25 10-01	Silt Fence	730	LF	\$ 3.00	\$ 2,190.00	430.00	\$ 1,290.00		\$ 1,290.00	59%	\$ 900.00
531 25 10-01	LS3 Wetland - Silt Fence	70	LF	\$ 3.00	\$ 210.00	70.00	\$ 210.00		\$ 210.00	100%	\$ -
531 25 10-02	Ditch Check/Erosion Control Log	30	LF	\$ 20.00	\$ 600.00	12.00	\$ 240.00		\$ 240.00	40%	\$ 360.00
531 25 10-03	Inlet Protection	22	Each	\$ 150.00	\$ 3,300.00	22.00	\$ 3,300.00		\$ 3,300.00	100%	\$ -
531 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)
531 25 10-04	LS3 Wetland - Erosion Mat	7	SY	\$ 2.00	\$ 14.00	7.00	\$ 14.00		\$ 14.00	100%	\$ -
531 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
532 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
532 11 26-01	LS3 Wetland - Crushed Aggregate Base Course	9	CY	\$ 39.37	\$ 354.33	9.00	\$ 354.33		\$ 354.33	100%	\$ -
532 12 14-01	Hot Mix Asphalt Pavement	2394	Ton	\$ 118.83	\$ 284,479.02	1,233.20	\$ 146,541.16		\$ 146,541.16	52%	\$ 137,937.86
532 12 14-01	LS3 Wetland - Hot Mix Asphalt Pavement	6	Ton	\$ 118.83	\$ 712.98	6.00	\$ 712.98		\$ 712.98	100%	\$ -
532 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
533 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)
533 16 40-02	6-Inch Concrete Driveway with Base Course	600	SF	\$ 27.62	\$ 16,572.00	162.04	\$ 4,475.54		\$ 4,475.54	27%	\$ 12,096.46
533 16 40-03	8-Inch Concrete Coffer for Manhole	22	Each	\$ 500.00	\$ 11,000.00	18.00	\$ 9,000.00		\$ 9,000.00	82%	\$ 2,000.00
533 16 40-04	Concrete Steps	30	SF	\$ 185.53	\$ 5,565.90	9.20	\$ 1,706.88		\$ 1,706.88	31%	\$ 3,859.02
532 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
532 92 12-01	LS3 Wetland - Turf Establishment	20	SY	\$ 2.02	\$ 40.40	20.00	\$ 40.40		\$ 40.40	100%	\$ -
533 01 30-01	Sanitary Sewer Televiewing	3,560	LF	\$ 3.50	\$ 12,460.00	3,862.50	\$ 13,518.75		\$ 13,518.75	108%	\$ (1,058.75)
533 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
533 05 20-02	4-Inch PVC Sewage Force main Installed by Directional Drilling	330	LF	\$ 100.62	\$ 33,204.60		\$ -		\$ -	0%	\$ 33,204.60
533 11 00-01	1-Inch Corporation Stop	2	Each	\$ 334.14	\$ 668.28	2.00	\$ 668.28		\$ 668.28	100%	\$ -
533 11 00-02	1-Inch Copper Water Service Pipe	330	LF	\$ 66.90	\$ 21,877.00	325.00	\$ 21,742.50		\$ 21,742.50	98%	\$ 334.50
533 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%	\$ -
533 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
533 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%	\$ -
533 31 00-03	8-Inch PVC Sanitary Sewer Installed by trenching	3550	LF	\$ 100.90	\$ 358,195.00	3,607.50	\$ 363,936.75		\$ 363,936.75	102%	\$ (5,801.75)
533 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)
533 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%	\$ -
533 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%	\$ -
533 31 00-07	8x4 Inch Service Wye	48	Each	\$ 139.00	\$ 6,672.00	45.00	\$ 6,235.00		\$ 6,235.00	94%	\$ 417.00
533 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)
533 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
533 31 00-10	6-Inch Sanitary Sewer Lateral	110	LF	\$ 84.43	\$ 9,285.10	340.00	\$ 28,699.40		\$ 28,699.40	309%	\$ (19,414.30)
533 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)
533 31 00-12	6-Inch Sanitary Sewer Lateral Riser Pipe	20	LF	\$ 84.43	\$ 1,688.20	42.00	\$ 3,545.22		\$ 3,545.22	210%	\$ (1,857.02)

Unit Price

EJCDC C-620 Contractor's Application for Payment
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1 of 4

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.:					
Contractor:	James Peterson Sons, Inc. Utility Division						Contractor's Project No.:					
Project:	Wastewater Collection System Improvements: Contract A - Sanitary Sewer and Lift Station Work						CUMBE 18001.04					
Contract:												
Application No.:		09 - Final		Application Period:		From 08/16/25 to 01/21/26		Application Date: 02/10/26				
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) (\$)	
533 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	
533 31 00-14	MHI624 including all connections	1	LS	\$ 10,139.33	\$ 10,139.33		\$ -		\$ -	0%	\$ 10,139.33	
533 31 00-15	MHI620 including all connections	1	LS	\$ 4,186.60	\$ 4,186.60	1.00	\$ 4,186.60		\$ 4,186.60	100%	\$ -	
533 31 00-16	including all connections	1	LS	\$ 4,186.60	\$ 4,186.60	1.00	\$ 4,186.60		\$ 4,186.60	100%	\$ -	
533 31 00-17	connections, and Sewer Pipe	1	LS	\$ 7,850.91	\$ 7,850.91	1.00	\$ 7,850.91		\$ 7,850.91	100%	\$ -	
533 31 00-18	and sewer pipe	1	LS	\$ 5,793.94	\$ 5,793.94	1.00	\$ 5,793.94		\$ 5,793.94	100%	\$ -	
533 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%	\$ -	
533 31 00-20	Abandon Manhole 120A	1	LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100%	\$ -	
533 31 00-21	Sand Slurry for Sanitary Sewer Pipe Abandonment	60	CY	\$ 250.00	\$ 15,000.00		\$ -		\$ -	0%	\$ 15,000.00	
533 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%	\$ -	
533 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%	\$ -	
533 32 15-03	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%	\$ -	
533 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%	\$ -	
533 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%	\$ -	
533 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%	\$ -	
533 34 00-01	Station 7	1	LS	\$ 4,022.57	\$ 4,022.57	1.00	\$ 4,022.57		\$ 4,022.57	100%	\$ -	
533 34 00-02	MHI624	1	LS	\$ 4,022.57	\$ 4,022.57		\$ -		\$ -	0%	\$ 4,022.57	
533 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	
501 21 00-02	Allowance for SCADA & Pump control panels	1	LS	\$ 370,000.00	\$ 370,000.00	1.00	\$ 370,000.00		\$ 370,000.00	100%	\$ -	
501 21 00-02	Allowance for Prefabricated Building for Lift Station 7	1	LS	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	0%	\$ 20,000.00	
Original Contract Totals					\$ 3,091,189.05		\$ 2,732,205.36	\$ -	\$ 2,732,205.36	88%	\$ 358,983.69	

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.:	09 - Final	Application Period:	From	08/16/25	to	01/21/26	Application Date:					02/10/26
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) (\$)					
Contract to Formation												
Change Orders												
S33 01 30-A1-02	Sewage Lift Station S 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 B 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-C801-1	Quality Control	1	LS	\$ 1,680.00	\$ 1,680.00	1.00	\$ 1,680.00		\$ 1,680.00	100%	\$ -	
CO 03-C801-2	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100%	\$ -	
CO 03-C801-3	Remove Pavement	2920	SY	\$ 2.45	\$ 7,154.00	2,920.00	\$ 7,154.00		\$ 7,154.00	100%	\$ -	
CO 03-C801-6	Remove Sidewalk	3600	SF	\$ 0.40	\$ 1,440.00	3,600.00	\$ 1,440.00		\$ 1,440.00	100%	\$ -	
CO 03-C801-7	Remove Curb and Gutter	360	LF	\$ 1.50	\$ 540.00	360.00	\$ 540.00		\$ 540.00	100%	\$ -	
CO 03-C801-8	Remove Retaining Wall	38	LF	\$ 68.00	\$ 2,584.00		\$ -		\$ -	0%	\$ 2,584.00	
CO 03-C801-9	Remove Guard Rail	38	LF	\$ 15.75	\$ 598.50	38.00	\$ 598.50		\$ 598.50	100%	\$ -	
CO 03-C801-10	Salvage and Reinstall Railing	45	LF	\$ 41.50	\$ 1,867.50	45.00	\$ 1,867.50		\$ 1,867.50	100%	\$ -	
CO 03-C801-11	Common Excavation	1206	CY	\$ 22.73	\$ 27,412.38	1,206.00	\$ 27,412.38		\$ 27,412.38	100%	\$ -	
CO 03-C801-12	Inlet Protection	5	EA	\$ 160.00	\$ 800.00	5.00	\$ 800.00		\$ 800.00	100%	\$ -	
CO 03-C801-13	Tracking Pad	1	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -	
CO 03-C801-14	Crushed Aggregate Base Course	910	CY	\$ 29.66	\$ 26,990.60	910.00	\$ 26,990.60		\$ 26,990.60	100%	\$ -	
CO 03-C801-15	Hot Mix Asphalt Pavement Surface	345	Tons	\$ 105.44	\$ 36,376.80	450.00	\$ 47,448.00		\$ 47,448.00	130%	\$ (11,071.20)	
CO 03-C801-16	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-C801-17	Adjust Inlet	1	EA	\$ 728.74	\$ 728.74	1.00	\$ 728.74		\$ 728.74	100%	\$ -	
CO 03-C801-18	Adjust Gate Valve	4	EA	\$ 350.00	\$ 1,400.00	4.00	\$ 1,400.00		\$ 1,400.00	100%	\$ -	
CO 03-C801-21	30-Inch Concrete Curb and Gutter Type D	870	LF	\$ 49.54	\$ 43,099.80	920.00	\$ 45,576.80		\$ 45,576.80	105%	\$ (2,477.00)	
CO 03-C801-22	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-C801-23	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-C801-24	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-C801-25	Concrete Diamond	6	EA	\$ 1,790.44	\$ 10,742.64	6.00	\$ 10,742.64		\$ 10,742.64	100%	\$ -	
CO 03-C801-26	Retaining Wall	405	SF	\$ 56.49	\$ 22,878.45	119.33	\$ 6,740.95		\$ 6,740.95	29%	\$ 16,137.50	
CO 03-C801-27	Retaining Wall Footing	50	LF	\$ 52.50	\$ 2,625.00		\$ -		\$ -	0%	\$ 2,625.00	
CO 03-C801-28	Turf Establishment	1	LS	\$ 14,950.28	\$ 14,950.28	1.00	\$ 14,950.28		\$ 14,950.28	100%	\$ -	
CO 03-C801-29	Adjust Curb Stop	3	EA	\$ 150.00	\$ 450.00	3.00	\$ 450.00		\$ 450.00	100%	\$ -	
CO 03-C801-30	Abandon Curb Stop	1	EA	\$ 150.00	\$ 150.00	1.00	\$ 150.00		\$ 150.00	100%	\$ -	
CO 03-C801-31	Gate Valve Top	3	EA	\$ 250.00	\$ 750.00	3.00	\$ 750.00		\$ 750.00	100%	\$ -	
CO 03-C802-01	Quality Control	1	LS	\$ 1,680.00	\$ 1,680.00	1.00	\$ 1,680.00		\$ 1,680.00	100%	\$ -	
CO 03-C802-02	Maintenance of Traffic	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00	100%	\$ -	
CO 03-C802-03	Remove Pavement	4092	SY	\$ 2.45	\$ 10,025.40	4,092.00	\$ 10,025.40		\$ 10,025.40	100%	\$ -	
CO 03-C802-06	Remove Sidewalk	60	SF	\$ 0.40	\$ 24.00	60.00	\$ 24.00		\$ 24.00	100%	\$ -	

Unit Price

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Cumberland
 Engineer: CBS Squared, Inc.
 Contractor: James Peterson Sons, Inc. Utility Division
 Project: Wastewater Collection System Improvements Contract A - Sanitary Sewer and Lift Station Work
 Contract:

Owner's Project No.:
 Engineer's Project No.: CUMBE 18001.04
 Contractor's Project No.:

Application No.: 09 - Final		Application Period: From 08/16/25 to 01/21/26		Application Date: 02/10/26											
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 (I / F) (%)	Balance to Finish (F - J) (\$)				
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)								
CO 03-C802-07	Remove Curb and Gutter	1326	LF	\$ 1.50	\$ 1,989.00	1,326.00	\$ 1,989.00		\$ 1,989.00	100%	\$ -				
CO 03-C802-11	Common Excavation	1180	CY	\$ 22.73	\$ 26,821.40	1,180.00	\$ 26,821.40		\$ 26,821.40	100%	\$ -				
CO 03-C802-12	Inlet Protection	3	EA	\$ 160.00	\$ 480.00	3.00	\$ 480.00		\$ 480.00	100%	\$ -				
CO 03-C802-13	Tracking Pad	2	EA	\$ 1,000.00	\$ 2,000.00	1.00	\$ 1,000.00		\$ 1,000.00	50%	\$ 1,000.00				
CO 03-C802-14	Crushed Aggregate Base Course	866	CY	\$ 29.66	\$ 25,685.56	866.00	\$ 25,685.56		\$ 25,685.56	100%	\$ -				
CO 03-C802-15	Hot Mix Asphalt Pavement Surface	313	Tons	\$ 105.44	\$ 33,022.72	328.26	\$ 34,611.73		\$ 34,611.73	105%	\$ (1,609.01)				
CO 03-C802-16	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-C802-21	10-Inch Concrete Curb and Gutter Type D	1213	LF	\$ 28.89	\$ 35,164.87	1,349.00	\$ 39,107.51		\$ 39,107.51	111%	\$ (9,942.64)				
CO 03-C802-22	Driveway Type Curb and Gutter 2.5"	175	LF	\$ 28.89	\$ 5,073.25	70.00	\$ 2,029.30		\$ 2,029.30	40%	\$ 9,043.95				
CO 03-C802-23	6" Concrete Sidewalk with 6-Inch Aggregate Base	820	SF	\$ 15.01	\$ 12,308.20	360.00	\$ 5,403.60		\$ 5,403.60	118%	\$ (600.40)				
CO 03-C802-24	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-C802-28	Turf Establishment	1	LS	\$ 14,950.28	\$ 14,950.28	1.00	\$ 14,950.28		\$ 14,950.28	100%	\$ -				
CO 04-1	Remove Lift Station #6 and Lift Station #12 SCADA upgrades from Scope and add Lift Station #6 and Lift Station #12 SCADA RTU monitoring panel.	1	LS	\$ (110,900.00)	\$ (110,900.00)	1.00	\$ (110,900.00)		\$ (110,900.00)	100%	\$ -				
CO 04-2	4" Sanitary Sewer at Hospital	120	LF	\$ 110.00	\$ 13,200.00	120.00	\$ 13,200.00		\$ 13,200.00	100%	\$ -				
CO 04-3	Insulation at Hospital	1	LS	\$ 1,650.00	\$ 1,650.00	1.00	\$ 1,650.00		\$ 1,650.00	100%	\$ -				
CO 04-4	Detectable Warning Field	10	SF	\$ 575.00	\$ 5,750.00	10.00	\$ 5,750.00		\$ 5,750.00	100%	\$ -				
CO 04-5	Detectable Warning Field Radial	48	SF	\$ 69.00	\$ 3,312.00	48.00	\$ 3,312.00		\$ 3,312.00	100%	\$ -				
CO 04-6	Winter Curb Ramping and Removal	1	LS	\$ 13,860.00	\$ 13,860.00	1.00	\$ 13,860.00		\$ 13,860.00	100%	\$ -				
CO 04-7	Remove Curb	20	LF	\$ 37.50	\$ 750.00	20.00	\$ 750.00		\$ 750.00	100%	\$ -				
CO 04-8	Concrete Curb & Gutter 30"	20	LF	\$ 61.36	\$ 1,227.20	20.00	\$ 1,227.20		\$ 1,227.20	100%	\$ -				
CO 04-9	Concrete Sidewalk 4"	495	SF	\$ 12.46	\$ 6,167.70	495.00	\$ 6,167.70		\$ 6,167.70	100%	\$ -				
CO 04-10	Detectable Warning Field	10	SF	\$ 50.00	\$ 500.00	10.00	\$ 500.00		\$ 500.00	100%	\$ -				
CO 04-11	Concrete Stairs (No Foundation)	28	SF	\$ 341.43	\$ 9,560.04	28.00	\$ 9,560.04		\$ 9,560.04	100%	\$ -				
CO 04-12	Pipe Railing	13	LF	\$ 351.86	\$ 4,567.68	13.00	\$ 4,567.68		\$ 4,567.68	100%	\$ -				
CO 04-13	STH 48 4MT Upgrade	272.44	Tons	\$ 114.16	\$ 31,101.75	272.44	\$ 31,101.75		\$ 31,101.75	100%	\$ -				
CO 05-1	Sanitary Sewer Remove & Relay	1	LS	\$ 46,094.08	\$ 46,094.08	1.00	\$ 46,094.08		\$ 46,094.08	100%	\$ -				
CO 06-1	Final Reconciliation	1	LS	\$ (373,788.77)	\$ (373,788.77)		\$ -		\$ -	0%	\$ (373,788.77)				
Change Order Totals					\$ 302,999.70		\$ 661,083.39	\$ -	\$ 661,083.39	215%	\$ (358,983.69)				
Original Contract and Change Orders															
Project Totals					\$ 3,393,288.75		\$ 3,393,288.75	\$ -	\$ 3,393,288.75	100%	\$ -				

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
AFP#8	\$ 12,870.00	\$ (47,302.55)	\$ -	\$ 119,514.87	\$ 85,082.32
AFP#9 - Work Completed	\$ -	\$ 62,681.66	\$ -	\$ 728.74	\$ 63,410.40
AFP#9 - Retainage Released	\$ 548.48	\$ 69,862.14	\$ -	\$ 12,836.33	\$ 83,246.95
Final AFP #9 - Payment	\$ 548.48	\$ 132,543.80	\$ -	\$ 13,565.07	\$ 146,657.35
Total	\$ 21,939.21	\$ 2,857,167.48	\$ -	\$ 514,182.07	\$ 3,393,288.75

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	\$ 219,300.96
AFP#8	\$ 13,200.00	\$ (48,515.44)	\$ -	\$ 122,579.35	\$ 87,263.92
Final AFP#9	\$ -	\$ 62,681.66	\$ -	\$ 728.74	\$ 63,410.40
Total	\$ 21,939.21	\$ 2,857,167.48	\$ -	\$ 514,182.07	\$ 3,393,288.75

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

[illegible]

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From: Jenny Radcliffe <Jenny.Radcliffe@DairylandPower.com>

Sent: Monday, February 9, 2026 12:46 PM

To: Jordan Peichel <jordan@cmutility.com>

Subject: RE: \$1,000 Education Scholarships for Dairyland Municipal Utilities

Hi Jordan,

Thank you! We will add you to the list of participants. The \$1,000 will be forwarded to you in the next several weeks. I'm not sure if this will be a physical check or an electronic deposit from Dairyland, so please be on the lookout.

Again, you are welcome to forward the funds to the organization awarding the scholarship. We just ask that you complete the recipient information form and return it to us after the award has been made.

Thank you!

Jenny Kuderer-Radcliffe

Key Accounts Manager

Dairyland Power Cooperative

3200 East Avenue South

P.O. Box 817, La Crosse, WI 54602-0817

Phone: 608.787.1236

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