

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

Date: March 19, 2026

Time: 10:00 AM

Page 1 of 3

Attendance:

Jordan Peichel (Utility Manager)	P	Mayor Dan Shoemaker	A	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, Tom Goldsmith, Gene Pearce

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	Randy Reeg called the meeting to order @ 10:05 A.M. Tom Schroeder and Bill Lussier attended by phone.
2. Public Comment	None
3. Approval of agenda	Michael Benjamin made a motion to approve the agenda as presented. John Anderson seconded. Motion adopted.
4. Discuss and approve Utility Committee meeting Minutes of February 19, 2026	Tom Schroeder made a motion to approve the Utility Committee meeting minutes of February 19, 2026 as written. Bill Lussier seconded. Motion adopted.
5. Fiscal Report and Review	Randy presented a budget comparison for each department as a template for what will be reviewed at meetings in the future.
6. STRATEGIC a. Project Prioritization b. Capital Plan i. Discussion and possible action relating to Preliminary Plat for Kauffman Estates. c. Finance Plan i. Alternatives – Revenue vs. Debt ii. Debt Acquisition iii. Grants	6.b.i. Tom Schroeder made a motion to recommend approval of the Preliminary Plat for Kaufman Estates as presented. Bill Lussier seconded Motion adopted.

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TOPIC	DISCUSSION
d. Rate Impacts e. Real Estate f. Policies 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. Forster Electrical Engineering master agreement for professional services	10.a. John Anderson made a motion to approve the Forster Electrical Engineering master agreement for professional services. Michael Benjamin seconded. Motion adopted.
<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. Request Change Order from Olympic Builders for poor soil conditions at Well #6 construction site.	12.a. Tom Schroeder made a motion to deny the request for a change order from Olympic Builders in the amount of \$20,000 on the basis the request came in after the fact. Bill Lussier seconded. Motion adopted.
<u>Sewer Utility</u> 13. Discussion and possible action relating to Sewer Utility operations including:	13.a. Michael made a motion to deny a one-time sewer cost credit to Todd Alguire for the portion of the Utility bill related to the leaking toilet, and not to pursue legal recourse related to removing and bypassing the water meter to a different apartment in the same building. Tom Schroeder seconded. Motion adopted.

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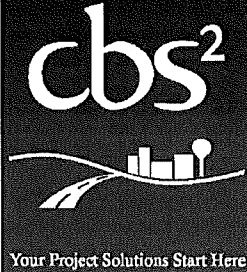
Time: 10:00 AM

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TOPIC	DISCUSSION
a. Todd Alguire request for a one-time sewer cost credit. b. Ordinance 2026-820 An Ordinance to Amend Section 13.02(3)(e) of the City of Cumberland Code of Ordinances Regarding Sewer Connections	13.b. General consensus is to bring this to the next meeting.
14. Discussion and possible action relating to Sewer Utility capital projects including: a. TBA	
OTHER UTILITY TOPICS	
15) Manager's Update	Jordan provided updates related to the bridge boring, AMI implementation plan, water main freeze up at the Dairy Queen and hiring process for a replacement lineman.
16) Future Agenda Items	Continued review of Ordinance 2026-820 brought from the last meeting.
17) Adjourn	Meeting adjourned unanimously at 11:27 A.M.

1.11 - UTILITY COMMITTEE. (Rep. & recr. #790; Am. 10/21/23)

- (1) REFERENCE. Any reference to a Utility Commission in this Code, except as provided in Section 1.11(3), is to be construed as the Utility Committee created and authorized pursuant to this Section.
- (2) MEMBERSHIP; TERMS. The Utility Committee shall consist of 5 members. One of the 5 members shall be a council member, who shall serve on the Committee without additional compensation and whose term shall be for one year. The council member will be subject to reappointment annually at the organizational meeting. The remaining 4 members shall be citizens of the City who are people of recognized experience and qualifications having a professional interest in the area of utilities, each of whom shall serve a 4-year term and whose terms shall be staggered so that no more than one member's term shall expire each year. The Mayor and City Administrator shall be ex-officio members of the Committee without the authority to vote. Each appointed citizen member shall serve on the Committee without compensation.
- (3) INITIAL APPOINTMENTS: The current Utility Commission members will transfer their membership to the newly created Utility Committee. The members' terms will be converted to maintain the staggered term setup. All members with 2 or more years remaining in their term, will have their term reduced by one year.
- (4) APPOINTMENTS. The Mayor shall nominate and the City Council shall elect the members at its organizational meeting in April for terms to commence on May 1 following appointment. In the case of a vacancy on the Committee, the City Council, at a regular meeting, may appoint a member to fill the vacancy for the remainder of the term.
- (5) CHAIRPERSON. At the initial meeting and at the first meeting following the organizational meeting, the Committee shall elect a Chairperson.
- (6) QUORUM. A majority of the members of the Committee shall constitute a quorum. If there is not a quorum present, the fact shall be entered in the minutes, and the meeting shall be adjourned. If the Chair is absent, the City Administrator or their designee shall call the meeting to order, and the Committee shall elect a Chair for that meeting.
- (7) POWERS OF COMMITTEE
 - (a) Provide policy direction to the Common Council for the expansion, repair, and maintenance of the City's utilities under City of Cumberland jurisdiction contained in the budget and coordinated with the City Administrator.
 - (b) Ensure all projects reviewed under its jurisdiction have an identified funding source in compliance with the adopted budget policy. Monitor the budget during the fiscal year and recommend the budget for the upcoming fiscal year. The Committee shall have the authority



Date: April 2, 2026

RE: Highway 63 Water Main Boring
Cumberland, WI
CBS² CUMBE 24002

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

Dear Randy,

Please find Application for Payment No. 1 from A-1 Power LLC, PO Box 90, Bloomer, Wisconsin for construction of the above referenced project. The application is in the amount of \$251,512.50 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from February 23, 2026 through March 6, 2026, includes: Quality Control, Maintenance of Traffic, Project Sign, Mobilization, Erosion Mat, Silt Fence, Connection to Existing Water Main, 1-inch Corporation Stop, 1-Inch Curb Stop and Box, 1-Inch Water Service, Connection to Existing Water Service, Water Main Valve Manhole, and Change Order 01 Items.

Please approve and sign the Application for Payment. If you have any questions, please contact me by phone at 715.505.8633 or by e-mail at thastings@cbssquaredinc.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tyler Hastings', with a stylized flourish at the end.

Tyler Hastings, 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>A-1 Power, LLC</u> Project: <u>Highway 63 Water Main Boring</u> Contract: _____	Owner's Project No.: _____ Engineer's Project No.: <u>CUMBE 24002</u> Contractor's Project No.: _____
Application No.: <u>01</u> Application Date: <u>3/6/2026</u> Application Period: From <u>2/23/2026</u> to <u>3/6/2026</u>	

1. Original Contract Price	\$ 265,080.00
2. Net change by Change Orders	\$ 104,307.20
3. Current Contract Price (Line 1 + Line 2)	\$ 369,387.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 264,750.00
5. Retainage	
a. <u>5%</u> X <u>\$ 264,750.00</u> Work Completed	\$ 13,237.50
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 13,237.50
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 251,512.50
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 251,512.50
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$ 117,874.70

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.

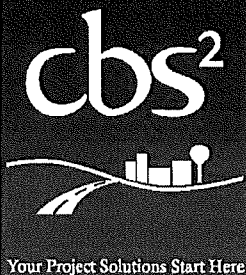
Contractor: <u>A-1 Power, LLC</u>	Signed by: <u>preston jenneman</u> EBBEF1CF537D4A6...	Date: <u>4/3/2026</u>
Signature: _____		

Recommended by Engineer By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>4/2/2026</u> Approved by Funding Agency By: _____ Title: _____ Date: _____	Approved by Owner By: _____ Title: _____ Date: _____ By: _____ Title: _____ Date: _____
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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 24002		
Contractor:	A-1 Power, LLC									Contractor's Project No.:			
Project:	Highway 63 Water Main Boring												
Contract:													
Application No.: 01 Application Period: From 02/23/26 to 03/06/26 Application Date: 03/06/26													
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) (\$)	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) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)						
Original Contract													
S01 45 00-01	Quality Control	1	Each	\$ 100.00	\$ 100.00	1.00	\$ 100.00		\$ 100.00	\$ 100.00	100%	\$ -	
S01 55 25-01	Maintenance of Traffic	1	Each	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	100%	\$ -	
S01 58 13-01	Project Sign	1	Each	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	100%	\$ -	
S01 71 13-01	Mobilization	1	Each	\$ 48,000.00	\$ 48,000.00	1.00	\$ 48,000.00		\$ 48,000.00	\$ 48,000.00	100%	\$ -	
S31 25 10-01	Erosion Mat	75	SY	\$ 5.00	\$ 375.00	75.00	\$ 375.00		\$ 375.00	\$ 375.00	100%	\$ -	
S31 25 10-02	Silt Fence	120	LF	\$ 5.00	\$ 600.00	120.00	\$ 600.00		\$ 600.00	\$ 600.00	100%	\$ -	
S32 12 18-01	Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	1	Each	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -	\$ -	0%	\$ 8,000.00	
S32 12 18-02	Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	1	Each	\$ 4,000.00	\$ 4,000.00		\$ -		\$ -	\$ -	0%	\$ 4,000.00	
S32 92 12-01	Turf Establishment	1	LS	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	\$ -	0%	\$ 1,000.00	
S33 11 00-01	Connection to Existing Water Main	4	Each	\$ 6,620.00	\$ 26,480.00	2.00	\$ 13,240.00		\$ 13,240.00	\$ 13,240.00	50%	\$ 13,240.00	
S33 11 00-02	Water Main Fittings	500	LB	\$ 15.00	\$ 7,500.00		\$ -		\$ -	\$ -	0%	\$ 7,500.00	
S33 11 00-03	8-inch Gate Valve and Box	4	Each	\$ 4,845.00	\$ 19,380.00		\$ -		\$ -	\$ -	0%	\$ 19,380.00	
S33 11 00-04	1-inch Corporation Stop	1	Each	\$ 1,110.00	\$ 1,110.00	1.00	\$ 1,110.00		\$ 1,110.00	\$ 1,110.00	100%	\$ -	
S33 11 00-05	1-inch Curb Stop and Box	1	Each	\$ 2,435.00	\$ 2,435.00	1.00	\$ 2,435.00		\$ 2,435.00	\$ 2,435.00	100%	\$ -	
S33 11 00-06	1-inch Water Service	100	LF	\$ 70.00	\$ 7,000.00	100.00	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	100%	\$ -	
S33 11 00-07	Connection to Existing Water Service	1	Each	\$ 2,120.00	\$ 2,120.00	1.00	\$ 2,120.00		\$ 2,120.00	\$ 2,120.00	100%	\$ -	
S33 32 65-01	Water Main Valve Manhole	2	Each	\$ 9,640.00	\$ 19,280.00	1.00	\$ 9,640.00		\$ 9,640.00	\$ 9,640.00	50%	\$ 9,640.00	
S33 05 20-01	10-Inch HDPE Water Main Pipe installed by Directional Drilling	1,100	LF	\$ 97.00	\$ 106,700.00		\$ -		\$ -	\$ -	0%	\$ 106,700.00	
Original Contract Totals					\$ 265,080.00		\$ 95,620.00	\$ -	\$ 95,620.00	36%	\$ 169,460.00		

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 24002
Contractor:	A-1 Power, LLC									Contractor's Project No.:	
Project:	Highway 63 Water Main Boring										
Contract:											
Application No.:	01	Application Period:	From	02/23/26	to	03/06/26	Application Date: 03/06/26				
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) (\$)	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) (\$)
Change Orders											
CO 01 - 01	8-Inch Gate Valve and Box	4.00	Each	\$ (4,845.00)	\$ (19,380.00)		\$ -		\$ -	0%	\$ (19,380.00)
CO 01 - 02	Water Main Fittings	500.00	LB	\$ (15.00)	\$ (7,500.00)		\$ -		\$ -	0%	\$ (7,500.00)
CO 01 - 03	10-Inch HDPE Water Main Pipe Installed by Directional Drilling	1,100.00	LF	\$ (97.00)	\$ (106,700.00)		\$ -		\$ -	0%	\$ (106,700.00)
CO 01 - 04	Construction Bulletin 01 - 12-Inch Gate Valve and Box	4.00	Each	\$ 8,540.00	\$ 34,160.00	2.00	\$ 17,080.00		\$ 17,080.00	50%	\$ 17,080.00
CO 01 - 05	Construction Bulletin 01 - Water Main Fittings	500.00	LB	\$ 23.00	\$ 11,500.00	250.00	\$ 5,750.00		\$ 5,750.00	50%	\$ 5,750.00
CO 01 - 06	Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe Installed by Directional Drilling	1,100.00	LF	\$ 133.00	\$ 146,300.00	1,100.00	\$ 146,300.00		\$ 146,300.00	100%	\$ -
CO 01 - 07	Hydrant #1	1.00	LS	\$ 16,253.60	\$ 16,253.60		\$ -		\$ -	0%	\$ 16,253.60
CO 01 - 08	Hydrant #2	1.00	LS	\$ 29,673.60	\$ 29,673.60		\$ -		\$ -	0%	\$ 29,673.60
Change Order Totals:						\$ 169,130.00	\$ 169,130.00	\$ -	\$ 169,130.00	162%	\$ (64,822.80)
Original Contract and Change Orders											
Project Totals:						\$ 369,387.20	\$ 264,750.00	\$ -	\$ 264,750.00	72%	\$ 104,637.20

<u>AFP 01 Quantities</u>	
Quality Control	\$ 100.00
Maintenance of Traffic	\$ 10,000.00
Project Sign	\$ 1,000.00
Mobilization	\$ 48,000.00
Erosion Mat	\$ 375.00
Silt Fence	\$ 600.00
Connection to Existing Water Main	\$ 13,240.00
1-inch Corporation Stop	\$ 1,110.00
1-Inch Curb Stop and Box	\$ 2,435.00
1-Inch Water Service	\$ 7,000.00
Connection to Existing Water Service	\$ 2,120.00
Water Main Valve Manhole	\$ 9,640.00
Construction Bulletin 01 - 12-Inch Gate Valve and Box	\$ 17,080.00
Construction Bulletin 01 - Water Main Fittings	\$ 5,750.00
Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe Installed by Directional Drilling	\$ 146,300.00
AFP 01 Work Completed to Date	\$ 264,750.00
AFP 01 Payment	\$ 251,512.50



Date: April 15, 2026

RE: Highway 63 Water Main Boring
Cumberland, WI
CBS² CUMBE 24002

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

Dear Randy,

Please find Application for Payment No. 2 from A-1 Power LLC, PO Box 90, Bloomer, Wisconsin for construction of the above referenced project. The application is in the amount of \$119,731.54 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 March 7, 2026, through April 3, 2026, includes: Asphaltic Pavement Restoration for Highway 63, Asphaltic Pavement Restoration for Nedvidek, Connection to Existing Water Main, Water Main Valve Manhole, and Change Order 01 Items.

Please approve and sign the Application for Payment. If you have any questions, please contact me by phone at 715.505.8633 or by e-mail at thastings@cbssquaredinc.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tyler Hastings'.

Tyler Hastings, PE
Project Manager

770 Technology Way
Chippewa Falls, WI
54729

info@cbssquaredinc.com

cbssquaredinc.com

Contractor's Application for Payment

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 24002
Contractor:	A-1 Power, LLC	Contractor's Project No.:	
Project:	Highway 63 Water Main Boring		
Contract:			

Application No.:	02	Application Date:	4/3/2026
Application Period:	From 3/7/2026	to	4/3/2026

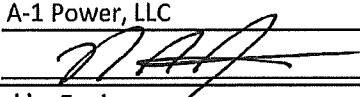
1. Original Contract Price	\$	265,080.00
2. Net change by Change Orders	\$	104,307.20
3. Current Contract Price (Line 1 + Line 2)	\$	369,387.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	390,783.20
5. Retainage		
a. 5% X \$ 390,783.20 Work Completed	\$	19,539.16
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	19,539.16
6. Amount eligible to date (Line 4 - Line 5.c)	\$	371,244.04
7. Less previous payments (Line 6 from prior application)	\$	251,512.50
8. Amount due this application	\$	119,731.54
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	(1,856.84)

Contractor's Certification

The undersigned Contractor certifies, to the best of Its knowledge, the following:

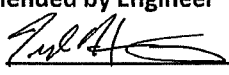
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment 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: A-1 Power, LLC

Signature: 

Date: 04/15/2026

Recommended by Engineer

By: 

Title: Project Manager

Date: 4/15/2026

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 24002
Contractor:	A-1 Power, LLC	Contractor's Project No.:	
Project:	Highway 63 Water Main Boring		
Contract:			

Application No.:	02	Application Period:	From	03/07/26	to	04/03/26	Application Date:	04/03/26			
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) (\$)	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											
S01 45 00-01	Quality Control	1	Each	\$ 100.00	\$ 100.00	1.00	\$ 100.00		\$ 100.00	100%	\$ -
S01 55 25-01	Maintenance of Traffic	1	Each	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00		\$ 10,000.00	100%	\$ -
S01 58 13-01	Project Sign	1	Each	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100%	\$ -
S01 71 13-01	Mobilization	1	Each	\$ 48,000.00	\$ 48,000.00	1.00	\$ 48,000.00		\$ 48,000.00	100%	\$ -
S31 25 10-01	Erosion Mat	75	SY	\$ 5.00	\$ 375.00	75.00	\$ 375.00		\$ 375.00	100%	\$ -
S31 25 10-02	Silt Fence	120	LF	\$ 5.00	\$ 600.00	120.00	\$ 600.00		\$ 600.00	100%	\$ -
S32 12 18-01	Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	1	Each	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ 8,000.00	100%	\$ -
S32 12 18-02	Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	1	Each	\$ 4,000.00	\$ 4,000.00	1.00	\$ 4,000.00		\$ 4,000.00	100%	\$ -
S32 92 12-01	Turf Establishment	1	LS	\$ 1,000.00	\$ 1,000.00	-	\$ -		\$ -	0%	\$ 1,000.00
S33 11 00-01	Connection to Existing Water Main	4	Each	\$ 6,620.00	\$ 26,480.00	4.00	\$ 26,480.00		\$ 26,480.00	100%	\$ -
S33 11 00-02	Water Main Fittings	500	LB	\$ 15.00	\$ 7,500.00		\$ -		\$ -	0%	\$ 7,500.00
S33 11 00-03	8-Inch Gate Valve and Box	4	Each	\$ 4,845.00	\$ 19,380.00		\$ -		\$ -	0%	\$ 19,380.00
S33 11 00-04	1-Inch Corporation Stop	1	Each	\$ 1,110.00	\$ 1,110.00	1.00	\$ 1,110.00		\$ 1,110.00	100%	\$ -
S33 11 00-05	1-Inch Curb Stop and Box	1	Each	\$ 2,435.00	\$ 2,435.00	1.00	\$ 2,435.00		\$ 2,435.00	100%	\$ -
S33 11 00-06	1-Inch Water Service	100	LF	\$ 70.00	\$ 7,000.00	100.00	\$ 7,000.00		\$ 7,000.00	100%	\$ -
S33 11 00-07	Connection to Existing Water Service	1	Each	\$ 2,120.00	\$ 2,120.00	1.00	\$ 2,120.00		\$ 2,120.00	100%	\$ -
S33 32 65-01	Water Main Valve Manhole	2	Each	\$ 9,640.00	\$ 19,280.00	2.00	\$ 19,280.00		\$ 19,280.00	100%	\$ -
S33 05 20-01	10-Inch HDPE Water Main Pipe Installed by Directional Drilling	1,100	LF	\$ 97.00	\$ 106,700.00		\$ -		\$ -	0%	\$ 106,700.00
Original Contract Totals					\$ 265,080.00		\$ 130,500.00	\$ -	\$ 130,500.00	49%	\$ 134,580.00

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 24002
Contractor:	A-1 Power, LLC	Contractor's Project No.:	
Project:	Highway 63 Water Main Boring		
Contract:			

Application No.:	02	Application Period:	From	03/07/26	to	04/03/26	Application Date:					04/03/26
A	B	C	D	E	F	G	H	I	J	K	L	
Bid 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 (I / F) (%)	Balance to Finish [F - J] (\$)	
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Change Orders												
CO 01 - 01	8-Inch Gate Valve and Box	4.00	Each	\$ (4,845.00)	\$ (19,380.00)		\$ -		\$ -	0%	\$ (19,380.00)	
CO 01 - 02	Water Main Fittings	500.00	LB	\$ (15.00)	\$ (7,500.00)		\$ -		\$ -	0%	\$ (7,500.00)	
CO 01 - 03	10-Inch HDPE Water Main Pipe Installed by Directional Drilling	1,100.00	LF	\$ (97.00)	\$ (106,700.00)		\$ -		\$ -	0%	\$ (106,700.00)	
CO 01 - 04	Construction Bulletin 01 - 12-Inch Gate Valve and Box	4.00	Each	\$ 8,540.00	\$ 34,160.00	4.00	\$ 34,160.00		\$ 34,160.00	100%	\$ -	
CO 01 - 05	Construction Bulletin 01 - Water Main Fittings	500.00	LB	\$ 23.00	\$ 11,500.00	988.00	\$ 22,724.00		\$ 22,724.00	198%	\$ (11,224.00)	
CO 01 - 06	Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe Installed by Directional Drilling	1,100.00	LF	\$ 133.00	\$ 146,300.00	1,184.00	\$ 157,472.00		\$ 157,472.00	108%	\$ (11,172.00)	
CO 01 - 07	Hydrant #1	1.00	LS	\$ 16,253.60	\$ 16,253.60	1.00	\$ 16,253.60		\$ 16,253.60	100%	\$ -	
CO 01 - 08	Hydrant #2	1.00	LS	\$ 29,673.60	\$ 29,673.60	1.00	\$ 29,673.60		\$ 29,673.60	100%	\$ -	
Change Order Totals:					\$ 104,307.20		\$ 260,283.20	\$ -	\$ 260,283.20	250%	\$ (155,976.00)	
Original Contract and Change Orders												
Project Totals:					\$ 369,387.20		\$ 390,783.20	\$ -	\$ 390,783.20	106%	\$ (21,396.00)	

<u>AFP 02 Quantities</u>	
Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	\$ 8,000.00
Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	\$ 4,000.00
Connection to Existing Water Main	\$ 13,240.00
Water Main Valve Manhole	\$ 9,640.00
Construction Bulletin 01 - 12-Inch Gate Valve and Box	\$ 17,080.00
Construction Bulletin 01 - Water Main Fittings	\$ 16,974.00
Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe Installed by Directional Drilling	\$ 11,172.00
Hydrant #1	\$ 16,253.60
Hydrant #2	\$ 29,673.60
AFP 02 Work Completed to Date	\$ 126,033.20
Total Work Completed to Date	\$ 390,783.20
AFP 02 Payment	\$ 119,731.54

CHANGE ORDER NO. 1:

Owner:	City of Cumberland	Owner's Project No.:	
Engineer:	CBS Squared, Inc.	Engineer's Project No.:	CUMBE 24002
Contractor:	A-1 Power, LLC	Contractor's Project No.:	
Project:	Highway 63 Water Main Boring		
Contract Name:			
Date Issued:	3/17/2026	Effective Date of Change Order:	

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

Completion Date Updates:

- Change Order 01 extends the substantial completion date from December 19, 2025, to March 25, 2026, and the ready for final payment date from January 30, 2026, to May 29, 2026.

Additional Work:

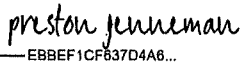
Item Code	Description	Item Quantity	Units	Unit Price	Item Total
CO 01 - 01	8-Inch Gate Valve and Box	(4.00)	Each	\$ 4,845.00	\$ (19,380.00)
CO 01 - 02	Water Main Fittings	(500.00)	LB	\$ 15.00	\$ (7,500.00)
CO 01 - 03	10-Inch HDPE Water Main Pipe installed by Directional Drilling	(1,100.00)	LF	\$ 97.00	\$ (106,700.00)
CO 01 - 04	Construction Bulletin 01 - 12-Inch Gate Valve and Box	4.00	Each	\$ 8,540.00	\$ 34,160.00
CO 01 - 05	Construction Bulletin 01 - Water Main Fittings	500.00	LB	\$ 23.00	\$ 11,500.00
CO 01 - 06	Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe Installed by Directional	1,100.00	LF	\$ 133.00	\$ 146,300.00
CO 01 - 07	Hydrant #1	1.00	LS	\$16,253.60	\$ 16,253.60
CO 01 - 08	Hydrant #2	1.00	LS	\$29,673.60	\$ 29,673.60
Change Order 01 Total					\$ 104,307.20

Attachments: A-1 Power Additional Work Quotes

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 265,080.00	Original Contract Times: Substantial Completion: December 19, 2025 Ready for final payment: January 30, 2026
[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0: \$ N/A	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 0: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: \$ 265,080.00	Contract Times prior to this Change Order: Substantial Completion: December 19, 2025 Ready for final payment: January 30, 2026
Increase this Change Order: \$ 104,307.20	Increase this Change Order: Substantial Completion: March 25, 2026 Ready for final payment: May 29, 2026
Contract Price incorporating this Change Order: \$ 369,387.20	Contract Times with all approved Change Orders: Substantial Completion: March 25, 2026 Ready for final payment: May 29, 2026

Recommended by Engineer (if required)
By: 
Title: Project Manager
Date: 3/17/2026

Authorized by Owner
By: _____
Title: _____
Date: _____

Signed by:  Contractor
EBBEF1CF837D4A6...
preston jenneman
4/3/2026

Approved by Funding Agency (if applicable)

CUMBERLAND - STH 63 Water Main Boring

CB#1

Owner Project No.:
A-1 Power Project No.: 25-029

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	Amount to Date
N7.7880.	1	Quality Control	1.0	EA	\$100.00		1.00	\$100.00
N7.7880.	2	Maintenance of Traffic	1.0	EA	\$10,000.00		1.00	\$10,000.00
N7.7880.	3	Project Sign	1.0	EA	\$1,000.00		1.00	\$1,000.00
N7.7804.	4	Mobilization	1.0	EA	\$48,000.00		1.00	\$48,000.00
N7.7880.	5	Erosion Mat	75.0	SY	\$5.00		75.00	\$375.00
N7.7880.	6	Silt Fence	120.0	LF	\$5.00		120.00	\$600.00
N7.7880.	7	Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	1.0	EA	\$8,000.00		1.00	\$8,000.00
N7.7880.	8	Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	1.0	EA	\$4,000.00		1.00	\$4,000.00
N7.7880.	9	Turf Establishment	1.0	LS	\$1,000.00		1.00	\$1,000.00
N7.7880.	10	Connection to Existing Water Main	4.0	EA	\$6,620.00		4.00	\$26,480.00
N7.7880.	11	Water Main Fittings	500.0	LB	\$15.00		0.00	\$0.00
N7.7880.	11.1	Water Main Fittings - Per CB#1	500.0	LB	\$23.00		500.00	\$11,500.00
N7.7880.	12	8-Inch Gate Valve and Box	4.0	EA	\$4,845.00		0.00	\$0.00
N7.7880.	12.1	12-inch Gate Valve and Box - Per CB#1	4.0	EA	\$8,540.00		4.00	\$34,160.00
N7.7880.	13	1-Inch Corporation Stop	1.0	EA	\$1,110.00		1.00	\$1,110.00
N7.7880.	14	1-Inch Curb Stop and Box	1.0	EA	\$2,435.00		1.00	\$2,435.00
N7.7880.	15	1-Inch Water Service	100.0	LF	\$70.00		100.00	\$7,000.00
N7.7880.	16	Connection to Existing Water Service	1.0	EA	\$2,120.00		1.00	\$2,120.00
N7.7880.	17	Water Main Valve Manhole	2.0	EA	\$9,640.00		2.00	\$19,280.00
		<u>Alternate Choice</u>						
N7.7870.100	A1	10-inch HDPE Water Main Pipe installed by Directional Drilling	1,100.0	LF	\$97.00		0.00	\$0.00
N7.7870.101	A2	12-inch HDPE Water Main Pipe installed by Directional Drilling - Per CB#1	1,100.0	LF	\$133.00		1,100.00	\$146,300.00

BASE BID \$265,081.00
ADDER \$58,379.00

TOTAL STORED: \$323,460.00
LESS RETAINAGE:
LESS PREVIOUS CERTIFICATES:
CURRENT CERTIFICATE DUE: **\$323,460.00**

A-1 Power LLC
PO BOX 90 - BLOOMER, WI 54724
(Phone)715-568-4141 (Fax)715-568-4144

Quote

COMPANY: CBS^2 (Tyler Hastings)
PHONE: 715-505-8633
EMAIL: thastings@cbssquaredinc.com
QUOTE FOR: CUMBERLAND - Hwy63 Watermain Relocation (Hydrant Request)
DATE: 1/26/2026

Bid #	Description	Quantity	Units	Total
1	HYDRANT #1	1.0	LS	\$ 16,253.60
	12X6 Wet Tap or 12x6 Tee	1.0	EA	
	6-inch Gate Valve & Box	1.0	EA	
	6-inch Lead Pipe	9.0	LF	
	Fire Hydrant	1.0	EA	
2-S	HYDRANT #2-South	1.0	LS	\$ 29,673.60
	Traffic Control	1.0	LS	
	Shoring/Sheeting	1.0	LS	
	Dewatering	1.0	LS	
	Remove & Replace Sidewalk	100.0	SF	
	Remove & Replace Curb & Gutter	20.0	LF	
	8x6 Wet Tap	1.0	EA	
	6-inch Gate Valve & Box	1.0	EA	
	6-inch Lead Pipe	9.0	LF	
	Fire Hydrant	1.0	EA	
2	~~HYDRANT #2-North~~	~~1.0~~	~~LS~~	~~\$ 23,073.60~~
	~~Traffic Control~~	~~1.0~~	~~LS~~	
	~~Remove & Replace Sidewalk~~	~~100.0~~	~~SF~~	
	~~Remove & Replace Curb & Gutter~~	~~20.0~~	~~LF~~	
	~~8x6 Wet Tap~~	~~1.0~~	~~EA~~	
	~~6-inch Gate Valve & Box~~	~~1.0~~	~~EA~~	
	~~6-inch Lead Pipe~~	~~9.0~~	~~LF~~	
	~~Fire Hydrant~~	~~1.0~~	~~EA~~	

QUOTE TOTAL: \$45,927.20

ADDITIONAL INFORMATION:

Without knowing exact location of existing watermain to the North, we did not assume any avement loss to Hwy 63..!!
 We would prefer moving Hydrant #2 as far North as Feasible, to avoid dewatering/shoring.

Signature of Acceptance: