

Amended Utility Committee Agenda

There will be a meeting of the City of Cumberland Utility Committee on Thursday, July 23, 2026, at 10:30 a.m. at the Cumberland City Hall, 950 1st Ave., Cumberland, WI 54829.

- 1. Call to Order**
- 2. Public Comment**
- 3. Approval of agenda**
- 4. Discuss and approve Utility Committee meeting minutes of June 25, 2026**
- 5. Discuss and approve Utility Committee special meeting minutes of July 13, 2026**

FINANCIAL

6. Discussion and possible action relating to utility finances including:

a. Monthly Financial Reports and review of cash projections

b. Other

- a. Project Prioritization
 - b. Capital Plan
 - c. Finance Plan
 - i. Alternatives-Revenue vs. Debt
 - ii. Debt Acquisition
 - iii. Grants
 - d. Rate Impacts
 - i. ROR projections
 - e. Real Estate
 - f. Policies
 - g. PILOT Payments
- Quarterly Performance
- h. Budget – Plan vs. Actual
 - i. Utilization

STRATEGIC

- 7. Discussion and possible action relating to Ordinance #2026-829 “An Ordinance Amending Section 1.11 Regarding Utility Committee Membership”**

OPERATIONS

Electric Utility

- 8. Discussion and possible action relating to Electric Utility operations including:**
- a. Unit #6 SCADA repair**

9. Discussion and possible action relating to Electric Utility capital projects including:

- a. Final AFP #4 from Erickson Excavating for TID#9 Industrial Park Expansion**
- b. Proposed Contract Amendment #1 from SEH for PSC Authorization Services for Main Street Lighting Project**
- c. Proposed Contract Amendment #2 from SEH for Main Street Lighting Design and Construction Services**

Water Utility

10. Discussion and possible action relating to Water Utility operations including:

- a.**

11. Discussion and possible action relating to Water Utility capital projects including:

- a. Change Order #2 from A-1 Power, LLC in the amount of \$27,159.00**
- b. Final AFP #3 to A-1 Power, LLC in the amount of \$25,302.16**

Sewer Utility

12. Discussion and possible action relating to Sewer Utility operations including:

- a.**

13. Discussion and possible action relating to Sewer Utility capital projects including:

- a.**

Other Utility Topics

14. Manager's Update

15. Future agenda items.

16. Consider moving into Closed Session pursuant to 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. Future employee compensation consideration**

17. Reconvene into Open Session to take any action as may be necessary or appropriate arising out of Closed Session.

18. Motion to adjourn.

Arlene Frisinger, Clerk

Some or all the Committee Members may attend telephonically. Persons attending the meeting at the City Hall may be able to listen to the meeting, unless the meeting is moved to Closed Session, per Wisconsin Statutes. It is possible that a quorum of the Common Council may attend this meeting. This Constitutes a meeting of the Common Council and must be noticed as such, although the common council will not take any formal actions at this meeting.

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 10:30 AM

Date: June 25, 2026

Page 1 of 4

Attendance:

Jordan Peichel (Utility Manager)	A	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 : Diane Ostness, Tom Goldsmith, Steve Anderson, Katie Goin, Gene Pierce

Respectfully submitted by John Anderson

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 at 10:32 A.M. Randy Reeg participated by video call.
2. Public Comment	Tom Goldsmith mentioned the water shutoffs on Jeffrey Blvd have raised and need to be pounded back down.
3. Approval of agenda	Michael Benjamin made a motion to approve the agenda as presented. Bill Lussier seconded. Motion adopted.
4. Discuss and approve Utility Committee meeting Minutes of May 21, 2026	Bill Lussier made a motion to approve the Utility Committee meeting minutes of May 21, 2026, as written. Michael Benjamin seconded. Motion adopted.
5. Discuss and approve Utility Committee meeting Minutes of May 28, 2026	Michael Benjamin made a motion to approve the Utility Committee meeting minutes of May 28, 2026, as written. Bill Lussier seconded. Motion adopted.

FINANCIAL

6. Discussion and possible action relating to utility finances including: a. Monthly Financial Reports and review of cash projections b. Other a. Project Prioritization	6.a. Randy provided an update. All departmental year-to-date financials are tracking in line with budget for 2026.
---	--

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 10:30 AM

Date: June 25, 2026

Page 2 of 4

b. Capital Plan c. Finance Plan i. Alternatives - Revenue vs. Debt ii. Debt Acquisition iii. Grants d. Rate Impacts i. ROR projections e. Real Estate f. Policies g. PILOT Payments - Quarterly Performance h. Budget - Plan vs. Actual i. Utilization	
--	--

STRATEGIC

7. Discussion and possible action relating to City Attorney's updated opinion regarding requests for utility services in unserved areas.	7. No action taken. It is the opinion of the City Attorney that we are not compelled to provide new service to an unserved area at our cost. A property owner can pay to have new service provided, and if that means continuing the new service to other homes, the cost will need to be shared by the homeowners.
---	---

OPERATIONS

<u>Electric Utility</u> 8. Discussion and possible action relating to Electric Utility operations including: - a. 9. Discussion and possible action relating to Electric Utility capital projects including: a. Generation-Fairbanks quote.	9.a. John Anderson made a motion to recommend the City Council approve the purchase of replacement parts for Generation not to exceed \$80,000 using the \$134,000 balance on hand. Any remaining funds will go into cash reserves for future electric department needs. Bill Lussier seconded. Motion adopted.
---	---

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 10:30 AM

Date: June 25, 2026

Page 3 of 4

<u>Water Utility</u> 10. Discussion and possible action relating to Water Utility operations including: a. 11. Discussion and possible action relating to Water Utility capital projects including: a. Change Order #3 from Pember for Final Completion date. b. Change Order #2 from Erickson Excavating c. AFP #3 from Erickson Excavating	 11.a Bill Lussier made a motion to recommend the City Council approve Change Order #3 from Pember moving the final date for completion to September 2026. Michael Benjamin seconded. Motion adopted 11.b. Michael Benjamin made a motion to recommend the City Council approve Change Order #2 for Erickson Excavating in the amount of \$10,075. John Anderson seconded. Motion adopted. 11.c. Bill Lussier made a motion to recommend the City Council approve AFP #3 for Erickson Excavating in the amount of \$110,326.54. John Anderson seconded. Motion adopted.
<u>Sewer Utility</u> 12. Discussion and possible action relating to Sewer Utility operations including: a. Yearly HACH contract renewal plus added turbidity meter b. CMAR report c. Update on permit issues regarding temperature, E. coli and PFAS d. Sewer watering credits 13. Discussion and possible action relating to Sewer Utility capital projects including: a. Energenics bid to finish Plant SCADA system for a cost not to exceed \$44,935. b. Stabb Construction quote to replace and repair the water piping in the sewer plant for a cost of \$37,100. c. Manhole repair by BP/DQ d. Manhole work for the city's pulverize and pave areas.	 12.a. Bill Lussier made a motion to recommend the City Council approve the HACH contract in the amount of \$10,381. John Anderson seconded. Motion adopted. 12.b. Katie Goin reported on the annual CMAR report. She recommended we contract a plant feasibility study with an approximate cost of \$50,000. They have been compiling data to be used in the study and should have it completed by the end of 2026. 12.c. Katie Goin reported that outgoing water temperature is 1 degree warmer than it was and recommended a study at a cost of \$40,000 to identify possible solutions. 12.d. General consensus to continue with the policy that was set in place this year. Randy will follow up with Cassie and Amanda to make sure they have a response for people who call in. 13.a. Bill Lussier made a motion to recommend the City Council approve the Energenics bid to finish Plant SCADA system for a cost not to exceed \$44,935. Michael Benjamin seconded. Motion adopted. 13.b. John Anderson made a motion to recommend the City Council approve the Staab Construction quote to replace and repair the water piping in the sewer plant for a cost of \$37,100. Michael Benjamin seconded. Motion adopted

Cumberland Municipal Utility Committee Monthly Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 10:30 AM

Date: June 25, 2026

Page 4 of 4

	13.c. Bill Lussier made a motion to recommend the City Council approve the Desantis Excavating, LLC quote for the manhole repair between Bob & Steve's BP and the Dairy Queen in the amount of \$10,400, John Anderson seconded. Motion adopted. 13.d. John Anderson made a motion to recommend the City Council approve the Desantis Excavating, LLC quote for manhole work for the City's pulverize and pave areas in the amount of \$13,280. Michael Benjamin seconded. Motion adopted.
--	--

OTHER UTILITY TOPICS

14) Manager's Update	
15) Future Agenda Items	Follow up on the ordinance for wells and septic systems within the city limits. Discuss including As-Builts clause in contractor agreements.
16) Consider moving into Closed Session pursuant to WI Stat. 19.58(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.	John Anderson made a motion to consider moving into Closed Session pursuant to WI Stat. 19.58(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. Bill Lussier seconded. Motion adopted by a unanimous roll call vote.
17) Reconvene in Open Session to take any action as may be necessary or appropriate arising out of Closed Session.	Bill Lussier made a motion to reconvene in Open Session to take any action as may be necessary or appropriate arising out of Closed Session. Michael Benjamin seconded. Motion adopted.
18) Adjourn	A follow up meeting was scheduled for July 13th, 2026 @ 9:00 A.M. @ City Hall. Meeting adjourned unanimously at 12:34 P.M..

Cumberland Municipal Utility Committee Special Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 9:30 AM

Date: July 13, 2026

Page 1 of 2

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, Tom Goldsmith

Respectfully submitted by John Anderson

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 call the meeting to order at 9:00 A.M..
2) Discussion and possible action relating to Well #6 including but not limited to: a. Continued treatment plant design work pending results of SDWL application b. Possible bidding and construction timeline. c. Possible interim financing	It is the general consensus of the committee to defer decisions on bidding and awarding contracts until final funding is determined this fall. It is the general consensus of the committee to allow staff approval to move forward with the well pump if they feel the cost is appropriate. If not comfortable with the cost, they will bring it back to the committee. PSC construction approval process takes 6 months, and construction cannot begin until approval is received so we will move forward pursuing approval at this time.

Cumberland Municipal Utility Committee Special Meeting

Cumberland City Hall

950 1st Ave., Cumberland, WI 54829

Time: 9:30 AM

Date: July 13, 2026

Page 2 of 2

TOPIC	DISCUSSION
3) Consider mobbing into closed session pursuant to 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. Employee wages and compensation	John Anderson made a motion to consider moving into closed session pursuant to 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 by unanimous roll call vote.
4) Reconvene into open session to take any action as may be necessary or appropriate arising out of closed session.	Bill Lussier made a motion to reconvene into open session to take any action as may be necessary or appropriate arising out of closed session. John Anderson seconded. Motion adopted. No action taken.
5) Adjourn	Meeting adjourned unanimously at 10:36 A.M..

ORDINANCE #2026-829

An Ordinance Amending Section 1.11(2) Regarding Utility Committee Membership

The Common Council of the City of Cumberland, Wisconsin, do ordain as follows:

SECTION 1: Section 1.11(2) Amended.

Section 1.11(2) of the Municipal Code is hereby repealed and recreated to read as follows:

1.11(2) MEMBERSHIP; TERMS. The Utility Committee shall consist of five (5) members. One of the five (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 shall be subject to reappointment annually at the organizational meeting.

The remaining four (4) members shall be residents of the City who are persons of recognized experience and qualifications having a professional interest in the area of utilities, each of whom shall serve a four-year term, with terms staggered so that no more than one appointed member's term expires each year. Notwithstanding the foregoing, the Mayor, subject to confirmation by the Common Council, may appoint up to two (2) of the four appointed members from among persons who are not residents of the City, provided each such member:

- (a) Owns real property that receives retail utility service from Cumberland Municipal Utilities;
- (b) Is a resident of the State of Wisconsin, with preference given to residents of Barron County; and
- (c) Possesses the experience and qualifications required for membership on the Committee.

All appointed members shall be appointed by the Mayor, subject to confirmation by the Common Council.

The Mayor and City Administrator shall be ex officio members of the Committee without authority to vote. Each appointed member shall serve on the Committee without compensation.

SECTION 2: This Ordinance shall take effect upon passage and publication as required by law.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2026.

Daniel C. Shoemaker, Mayor

Date Adopted: _____

Date Published: _____

Effective Date: _____

ATTEST:

This ordinance was passed by the Common Council of the City of Cumberland, Barron County,
Wisconsin, at a duly noticed and convened regular meeting held on _____, 2026.

Arlene Frisinger, Clerk



Building a Better World
for All of Us™

July 15, 2026

RE: TID #9 Street and Utility Extension
Cumberland, Wisconsin
SEH No. CUMBE 187476

Randy Reeg, City Administrator
Cumberland, WI 54840

Dear Randy:

Please find Application for Payment No. 4 and Final from Erickson Excavating of Cumberland, Inc. for the above referenced project. The application is in the amount of \$107,595.32 and releases all retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made.

Work items within this Application include asphalt paving and a few final completion items. No further retainage is being held. The Contractor has been asked to provide final Lien Waivers and Consent of Surety in support of final payment, which will be provided to Cumberland once received.

If you have any questions, please contact me at 715.861.4987 or bcunningham@sehinc.com.

Sincerely,

Bryan Cunningham, PE (WI)
Project Manager

Enclosure

x:\ael\cumbel\187476\7-const-svcs\73-app-pymtlafp 4 final\cumbel 187476 afp letter 4.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 326 S. Main St., Suite 100, WI 54868

SEH is an equal opportunity employer | www.sehinc.com | 715.720.6200 | 800.472.5881 | 888.908.8166 fax

Application for Payment
(Unit Price Contract)
No. 4 and Final

Eng. Project No.: CUMBE 187476

Location: Cumberland, WI

Contractor <u>Erickson Excavating of Cumberland, Inc.</u>	Contract Date <u>November 5, 2025</u>
<u>668 24 1/2 Ave</u>	
<u>Cumberland, WI 54829</u>	Contract Amount <u>\$ 564,515.35</u>

Contract for TID #9 Street and Utility Extension

Application Date <u>7/13/25</u>	For Period Ending <u>7/20/25</u>
---------------------------------	----------------------------------

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
Base Bid						
01 55 25.1	Maintenance of Traffic	LS	1	1	1,000.00	\$1,000.00
01 71 13.1	Mobilization	LS	1	1	10,250.00	\$10,250.00
02 41 33.1	Remove Asphalt Pavement	SY	150	150	10.00	\$1,500.00
02 66 11.1	Pond Clay Liner	CY	1210	1210	15.75	\$19,057.50
31 11 00.1	Clear and Grub Trees	Acre	1.5	1.5	6,500.00	\$9,750.00
31 23 10.1	Common Excavation	CY	8000	8000	3.75	\$30,000.00
31 23 33.1	Crushed Rock Pipe Foundation	Ton	300	0	20.00	
31 25 10.1	Inlet Protection, Type A	Each	6	6	100.00	\$600.00
31 25 10.2	Inlet Protection, Type D	Each	4	4	100.00	\$400.00
31 25 10.3	Erosion Mat, Class I Type B	SY	5363	5363	2.50	\$13,407.50
31 25 10.4	Silt Fence	LF	3912	3912	2.30	\$8,997.60
31 25 10.6	Tracking Pad	EA	1	1	1,000.00	\$1,000.00
31 34 15.1	Geogrid, Type SR	SY	3300	3300	1.75	\$5,775.00
31 37 00.1	Rip Rap-Light	CY	71	71	85.00	\$6,035.00
31 37 00.2	Rip Rap-Medium	CY	30	43	95.00	\$4,085.00
32 11 17.1	Granular Subbase	CY	1102	1134	16.50	\$18,711.00
32 11 26.1	Dense Graded Crushed Base Course, 1-1/4-inch	Ton	5400	5408.54	11.50	\$62,198.21
32 12 18.1	Hot Mix Asphaltic 2-inch Surface Pavement (4MT 58-34 S) Base Bid Area	Ton	90	90	132.75	\$11,947.50
32 12 18.1a	Hot Mix Asphaltic 2-inch Binder Pavement (3MT 58-28 S) Alternate Bid Area	Ton	260	203.5	115.25	\$23,453.38
32 12 18.2	Hot Mix Asphaltic 2-inch Binder Pavement (3MT 58-28 S) Base Bid Area	Ton	90	90	132.75	\$11,947.50
32 12 18.2a	Hot Mix Asphaltic 2-inch Binder Pavement (3MT 58-28 S) Alternate Bid Area	Ton	260	242	111.25	\$26,922.50
32 12 18.3	Adjust Existing Manhole Casting	EA	1	1	500.00	\$500.00
32 12 50.1	Saw Cut Asphalt Pavement	LF	110	110	5.00	\$550.00
32 16 30.1	Concrete Curb and Gutter, 30-inch, Type D	LF	1450	1450	18.00	\$26,100.00
32 18 40.1	Concrete Driveway, 8-inch	SF	493	543	8.75	\$4,751.25

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
	Concrete Box Out around Manhole					
32 18 40.2	Casting	EA	8	6	750.00	\$4,500.00
32 92 12.1	Turf Establishment	Acre	1.1	1.1	5,000.00	\$5,500.00
33 01 30.1	Televise Inspection of Sanitary Sewers	LF	767	767	2.00	\$1,534.00
	6-inch DIP Water Main and Service					
33 11 00.1	Piping	LF	170	157	60.00	\$9,420.00
33 11 00.2	8-inch DIP Water Main	LF	720	714	62.00	\$44,268.00
33 11 00.3	Water Main Fittings	LB	600	527	10.00	\$5,270.00
33 11 00.4	6-inch Gate Valve and Box	EA	5	5	3,000.00	\$15,000.00
33 11 00.5	8-inch Gate Valve and Box	EA	1	1	4,000.00	\$4,000.00
33 11 00.6	Hydrant	EA	2	2	8,500.00	\$17,000.00
33 11 00.7	Connect to Existing Water Main	EA	1	1	1,500.00	\$1,500.00
33 11 00.8	Connect to Existing Water Service	EA	1	0	1,500.00	
33 11 00.9	Insulation Board Polystyrene, 4-inch	SY	300	260	40.00	\$10,400.00
	Sanitary Sewer Manhole, 48-inch Dia.					
33 31 00.1	with Casting	EA	3	3	4,500.00	\$13,500.00
	Connect to Existing Sanitary Sewer,					
33 31 00.2	Reconstruct Invert and Flowline	EA	1	1	3,500.00	\$3,500.00
	Connect to Existing Sanitary Sewer					
33 31 00.3	Service	EA	1	1	500.00	\$500.00
33 31 00.4	8-inch PVC Sanitary Sewer	LF	767	767	35.00	\$26,845.00
33 31 00.5	8-inch PVC Sanitary Sewer Service	LF	12	0	50.00	
33 31 00.6	8-inch by 6-inch Sanitary Wye	EA	2	3	150.00	\$450.00
33 31 00.7	8-inch by 8-inch Sanitary Wye	EA	1	0	150.00	
33 31 00.8	6-inch PVC Sanitary Sewer Service	LF	95	96	40.00	\$3,840.00
	Storm Sewer Manhole, 48-inch					
33 41 00.1	Diameter with Manhole Casting	EA	4	4	4,500.00	\$18,000.00
33 41 00.2	Inlets 2 by 3-foot with Casting	EA	4	4	3,500.00	\$14,000.00
33 41 00.3	4" Underdrain Pipe	LF	200	200	5.00	\$1,000.00
	Storm Sewer Pond Outlet 36-inch Dia.					
33 41 00.4	Structure w/ 36" Cone Grate	EA	2	2	5,500.00	\$11,000.00
33 41 00.5	4-inch PVC Storm Sewer	LF	124	200	10.00	\$2,000.00
33 41 00.6	6-inch PVC Storm Sewer	LF	47	47	20.00	\$940.00
33 41 00.7	4-inch by 6-inch Storm Wye	EA	3	3	100.00	\$300.00
33 41 00.8	4-inch by 12-inch Storm Wye	EA	1	2	1,000.00	\$2,000.00
33 41 00.9	12-inch HDPE Storm Sewer	LF	698	835	24.00	\$20,040.00
33 41 00.10	18-inch HDPE Storm Sewer	LF	412	294	30.00	\$8,820.00
33 41 00.11	12-inch Storm Sewer Apron Endwall	EA	4	4	300.00	\$1,200.00
33 41 00.12	18-inch Storm Sewer Apron Endwall	EA	2	2	300.00	\$600.00
33 41 00.13	Connect to Existing Roof Drains	EA	6	6	150.00	\$900.00
TOTAL BID PRICE						\$546,765.94

Application for Payment (continued)

Total Contract Amount	\$ 564,515.35	Total Amount Earned	\$ 546,765.94
Contract Change Order No. 1		Material Suitably Stored on Site, Not Incorporated into Work	
Contract Change Order No. 2		Percent Complete 100	48,654.00
Contract Change Order No. 3		Percent Complete 100	10,074.74
Less Previous Applications:		Percent Complete 100	16,800.00
AFP No. 1: 164,272.10	AFP No. 6:	GROSS AMOUNT DUE	\$ 622,294.68
AFP No. 2: 240,100.72	AFP No. 7:	LESS 0 % RETAINAGE	\$
AFP No. 3:	AFP No. 8:	AMOUNT DUE TO DATE	\$ 622,294.68
AFP No. 4:	AFP No. 9:	LESS PREVIOUS APPLICATIONS	\$ 514,699.36
AFP No. 5:		AMOUNT DUE THIS APPLICATION	\$ 107,595.32

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, TID #9 Street and Utility Extension, Cumberland, WI, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date JULY 14, 2026 Erickson Excavating of Cumberland, Inc.
(Contractor)

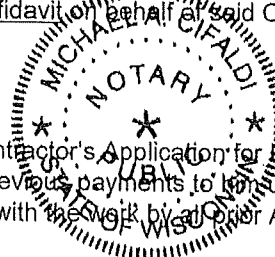
COUNTY OF BARRON)
STATE OF WISCONSIN) SS By Jordan Erickson Owner / PM
(Name and Title)

Before me on this 14TH day of JULY, 2026, personally appeared

JORDAN ERICKSON known to be, who being duly sworn did depose and say that he is the OWNER / PM (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein

My Commission expires

6/14/2028



Michael A. Cifaldi
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by and other Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

Short Elliott Hendrickson Inc.

By Bryan Cunningham

Date 7/15/26

City of Cumberland

By _____

Date _____



Building a Better World
for All of Us®

CONTRACT AMENDMENT MEMORANDUM

TO: Randy Reeg, City Administrator
City of Cumberland

FROM: Bryan Cunningham, PE (WI), Project Manager

DATE: July 16, 2026

RE: PSC Authorization for Main Street Lighting
Amendment No. 1 for Additional Services
SEH No. CUMBE 182524

Please consider this memo an amendment to our Agreement for Professional Services dated December 2, 2024 for the PSC Authorization for Main Street Lighting, to account for expected additional services through closeout with PSC.

The original contract scope included assembling the submittal and answering information requests up to the approval of the PSC Authorization. The Authorization was received on May 30, 2025. Since that time, SEH has performed additional services related to PSC requirements, including preparing letter and categorical cost summary for Quarters 1-3 and 2025 Annual reporting to SPC for project status.

Additional services are anticipated to continue as related to the PSC status reporting and closeout. We are proposing an adjustment to the contract to account for additional services that have occurred and yet to come. This amendment proposes to provide compensation for additional work completed as listed below:

- Quarter 3 and Annual reporting with letter and cost breakdown, submitted through PSC portal
- Quarter 4 and 5 (if necessary) Status reporting
- Final cost submittal according to Order #7 of PSC Final Decision

The requested increase in engineering contract fee based on the hours for tasks listed above is \$1,400.

The following items are not included in this amendment: PSC Rate Case study or submittal, or lamp charge calculations.

The original overall project agreement totaled \$18,500, including basic services for the design, bidding, and construction of the new street lighting system. Please consider this amendment to be an increase of \$1,400 to our professional fee, for a total new contract fee of \$19,900.

If you have any questions, please do not hesitate to contact me at 715.861.4987.

If you find this Letter Agreement Amendment No. 1 acceptable, please sign and date below indicating your acceptance. Thank you.

Authorized Signature and Date

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 326 South Main Street, Suite 100, Rice Lake, WI 54868-2238

SEH is 100% employee-owned | sehinc.com | 715.236.4000 | 800.903.6970



Building a Better World
for All of Us®

CONTRACT AMENDMENT MEMORANDUM

TO: Randy Reeg, City Administrator
City of Cumberland

FROM: Bryan Cunningham, PE (WI), Project Manager

DATE: July 16, 2026

RE: Main Street Lighting Improvements
Amendment No. 2 for Additional Services
SEH No. CUMBE 180720

Please consider this memo an amendment to our Agreement for Professional Services dated July 25, 2024 for the Main Street Lighting Improvements, to account for some additional services provided to date, and expected additional services for final completion.

Additional engineering services have been performed for the street lighting project in 2026, and we are anticipating additional work for final completion. We are proposing an adjustment to the contract to account for some of these services. This amendment proposes to provide compensation for additional work completed as listed below:

- Additional project walkthrough, secondary punch list, and continued coordination with contractor on extended period of project completion
- Redesign lighting control cabinet at Utility request, to include additional circuitry and switches to allow control system bypass and manual operation of the different zones. SEH will provide revised plan for electrician to perform work (installation by electrician not included in amendment).
- Additional final inspection expected upon contractor completion of remaining punch list

The estimated increase in engineering fee based on the hours and expenses for tasks listed above is \$4,850.

There have also been additional hours spent discussing the control system and coordinating with the lighting manufacturer on commissioning and programming. Although beyond our original expected scope, we are not seeking additional compensation for this work.

The original overall project agreement was \$57,625, with the previously approved Amendment 1 added for a current contract fee of \$76,825. The addition of this Amendment 2 would adjust the overall engineering contract amount to \$83,475.

If you have any questions, please do not hesitate to contact me at 715.861.4987.

If you find this Letter Agreement Amendment No. 2 acceptable, please sign and date below indicating your acceptance. Thank you.

Authorized Signature and Date

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 326 South Main Street, Suite 100, Rice Lake, WI 54868-2238
SEH is 100% employee-owned | sehinc.com | 715.236.4000 | 800.903.6970

CHANGE ORDER NO. 2:

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:	7/14/2026	Effective Date of Change Order:	

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

Final Reconciliation:

- Change Order 02 balances out all work completed on the Cumberland Highway 63 Water Main Boring project.
- Final Reconciliation: \$22,396.00

Additional Work:

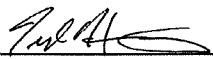
- Additional Hydrant Riser: \$4,763.00

Change Order 02 Total Increase: \$27,159.00

Attachments: Final Reconciliation Breakdown, A-1 Power Additional Work Quote

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 265,080.00		Substantial Completion:	December 19, 2025
		Ready for final payment:	January 30, 2026
Increase from previously approved Change Orders No. 0 to No. 1:		Increase from previously approved Change Orders No. 0 to No. 1:	
\$ 104,307.20		Substantial Completion:	March 25, 2026
		Ready for final payment:	May 29, 2026
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 369,387.20		Substantial Completion:	March 25, 2026
		Ready for final payment:	May 29, 2026
Increase this Change Order:		[Increase][Decrease] this Change Order:	
\$ 27,159.00		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 396,546.20		Substantial Completion:	March 25, 2026
		Ready for final payment:	May 29, 2026

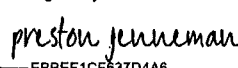
Recommended by Engineer (if required)

By: 

Title: Project Manager

Date: 7/14/2026

Signed by:


EBBEF1CF637D4A6...

Contractor

PROJECT MANAGER

7/15/2026

	<u>Authorized by Owner</u>	<u>Approved by Funding Agency (if applicable)</u>
By:	<u></u>	<u></u>
Title:	<u></u>	<u></u>
Date:	<u></u>	<u></u>

**Cumberland Highway 63 Water Main Boring
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 45 00-01	Quality Control	Each	1	\$100.00	\$100.00	1	0.00	\$0.00	\$ 100.00
S01 55 25-01	Maintenance of Traffic	Each	1	\$10,000.00	\$10,000.00	1	0.00	\$0.00	\$ 10,000.00
S01 58 13-01	Project Sign	Each	1	\$1,000.00	\$1,000.00	1	0.00	\$0.00	\$ 1,000.00
S01 71 13-01	Mobilization	Each	1	\$48,000.00	\$48,000.00	1	0.00	\$0.00	\$ 48,000.00
S31 25 10-01	Erosion Mat	SY	75	\$5.00	\$375.00	75	0.00	\$0.00	\$ 375.00
S31 25 10-02	Silt Fence	LF	120	\$5.00	\$600.00	120	0.00	\$0.00	\$ 600.00
S32 12 18-01	Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	Each	1	\$8,000.00	\$8,000.00	1	0.00	\$0.00	\$ 8,000.00
S32 12 18-02	Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	Each	1	\$4,000.00	\$4,000.00	1	0.00	\$0.00	\$ 4,000.00
S32 92 12-01	Turf Establishment	LS	1	\$1,000.00	\$1,000.00	1	0.00	\$0.00	\$ 1,000.00
S33 11 00-01	Connection to Existing Water Main	Each	4	\$6,620.00	\$26,480.00	4	0.00	\$0.00	\$ 26,480.00
S33 11 00-02	Water Main Fittings	LB	500	\$15.00	\$7,500.00		-500.00	-\$7,500.00	\$ -
S33 11 00-03	8-inch Gate Valve and Box	Each	4	\$4,845.00	\$19,380.00		-4.00	-\$19,380.00	\$ -
S33 11 00-04	1-inch Corporation Stop	Each	1	\$1,110.00	\$1,110.00	1	0.00	\$0.00	\$ 1,110.00
S33 11 00-05	1-inch Curb Stop and Box	Each	1	\$2,435.00	\$2,435.00	1	0.00	\$0.00	\$ 2,435.00
S33 11 00-06	1-inch Water Service	LF	100	\$70.00	\$7,000.00	100	0.00	\$0.00	\$ 7,000.00
S33 11 00-07	Connection to Existing Water Service	Each	1	\$2,120.00	\$2,120.00	1	0.00	\$0.00	\$ 2,120.00
S33 32 65-01	Water Main Valve Manhole	Each	2	\$9,640.00	\$19,280.00	2	0.00	\$0.00	\$ 19,280.00
S33 05 20-01	10-inch HDPE Water Main Pipe installed by Directional Drilling	LF	1100	\$97.00	\$106,700.00		-1,100.00	-\$106,700.00	\$ -
CO 01 - 01	8-inch Gate Valve and Box	Each	4	-\$4,845.00	-\$19,380.00		-4.00	\$19,380.00	\$ -
CO 01 - 02	Water Main Fittings	LB	500	-\$15.00	-\$7,500.00		-500.00	\$7,500.00	\$ -
CO 01 - 03	10-inch HDPE Water Main Pipe installed by Directional Drilling	LF	1100	-\$97.00	-\$106,700.00		-1,100.00	\$106,700.00	\$ -
CO 01 - 04	Construction Bulletin 01 - 12-Inch Gate Valve and Box	Each	4	\$8,540.00	\$34,160.00	4	0.00	\$0.00	\$ 34,160.00
CO 01 - 05	Construction Bulletin 01 - Water Main Fittings	LB	500	\$23.00	\$11,500.00	988	488.00	\$11,224.00	\$ 22,724.00
CO 01 - 06	Construction Bulletin 01 - 12-Inch HDPE Water Main Pipe installed by Directional Drilling	LF	1100	\$133.00	\$146,300.00	1184	84.00	\$11,172.00	\$ 157,472.00
CO 01 - 07	Hydrant #1	LS	1	\$16,253.60	\$16,253.60	1	0.00	\$0.00	\$ 16,253.60
CO 01 - 08	Hydrant #2	LS	1	\$29,673.60	\$29,673.60	1	0.00	\$0.00	\$ 29,673.60
CO 02 - 01	Hydrant Riser Adder	LS	1	\$4,763.00	\$4,763.00	1	0.00	\$0.00	\$ 4,763.00
Final Reconciliation Total / Final Contract Price									\$22,396.00 \$ 396,546.20

CUMBERLAND - STH 63 Water Main Boring

PAY REQUEST NO.: 3-Final

Owner Project No.:

A-1 Power Project No.: 25-029

From: 04.03.2026

To: 06.15.2026

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	1.00	\$100.00
N7.7880.	2	Maintenance of Traffic	1.0	EA	\$10,000.00	1.00	1.00	\$10,000.00
N7.7880.	3	Project Sign	1.0	EA	\$1,000.00	1.00	1.00	\$1,000.00
N7.7804.	4	Mobilization	1.0	EA	\$48,000.00	1.00	1.00	\$48,000.00
N7.7880.	5	Erosion Mat	75.0	SY	\$5.00	75.00	75.00	\$375.00
N7.7880.	6	Silt Fence	120.0	LF	\$5.00	120.00	120.00	\$600.00
N7.7880.	7	Asphaltic Pavement Restoration for Highway 63 (Includes CABG)	1.0	EA	\$8,000.00	1.00	1.00	\$8,000.00
N7.7880.	8	Asphaltic Pavement Restoration for Nedvidek (Includes CABG)	1.0	EA	\$4,000.00	1.00	1.00	\$4,000.00
N7.7880.	9	Turf Establishment	1.0	LS	\$1,000.00	0.00	1.00	\$1,000.00
N7.7880.	10	Connection to Existing Water Main	4.0	EA	\$6,620.00	2.00	4.00	\$26,480.00
N7.7880.	11	Water Main Fittings	500.0	LB	\$15.00	0.00	0.00	\$0.00
N7.7880.	11.1	Water Main Fittings - Per CB#1	500.0	LB	\$23.00	988.00	988.00	\$22,724.00
N7.7880.	12	8-inch Gate Valve and Box	4.0	EA	\$4,845.00	0.00	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	4.00	\$34,160.00
N7.7880.	13	1-Inch Corporation Stop	1.0	EA	\$1,110.00	1.00	1.00	\$1,110.00
N7.7880.	14	1-Inch Curb Stop and Box	1.0	EA	\$2,435.00	1.00	1.00	\$2,435.00
N7.7880.	15	1-Inch Water Service	100.0	LF	\$70.00	100.00	100.00	\$7,000.00
N7.7880.	16	Connection to Existing Water Service	1.0	EA	\$2,120.00	1.00	1.00	\$2,120.00
N7.7880.	17	Water Main Valve Manhole	2.0	EA	\$9,640.00	2.00	2.00	\$19,280.00
Alternate Choice								
N7.7870.100	A1	10-inch HDPE Water Main Pipe installed by Directional Drilling	1,100.0	LF	\$97.00	0.00	0.00	\$0.00
N7.7870.100	A2	12-inch HDPE Water Main Pipe installed by Directional Drilling - Per CB#1	1,100.0	LF	\$133.00	1,184.00	1,184.00	\$157,472.00
	A3	Hydrant Adder	1.0	LS	\$45,927.20	1.00	1.00	\$45,927.20
	A4	Hydrant Riser Adder	1.0	LS	\$4,763.00	0.00	1.00	\$4,763.00

TOTAL STORED: \$396,546.20
LESS RETAINAGE:
LESS PREVIOUS CERTIFICATES: \$371,244.04
CURRENT CERTIFICATE DUE: \$25,302.16

Signed by:

priston jenneman
EBBEF1CF637D4A6...

cbs²



Your Project Solutions Start Here

Date: July 14, 2026

RE: **FINAL PAYMENT**

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 Final Application for Payment No. 3 from A-1 Power LLC, PO Box 90, Bloomer, Wisconsin for construction of the above referenced project. The application is in the amount of \$25,302.16. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from April 3, 2026, through June 15, 2026, includes Turf Establishment, Additional Hydrant Riser, and Remaining Punch List Items.

Final AFP 03 releases all remaining retainage.

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,

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.:	03 - Final	Application Date:	7/6/2026
Application Period:	From 4/3/2026	to 6/15/2026	

1. Original Contract Price	\$	265,080.00
2. Net change by Change Orders	\$	131,466.20
3. Current Contract Price (Line 1 + Line 2)	\$	396,546.20
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	396,546.20
5. Retainage		
a. 0% X \$ 396,546.20 Work Completed	\$	-
b. 0% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	396,546.20
7. Less previous payments (Line 6 from prior application)	\$	371,244.04
8. Amount due this application	\$	25,302.16
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	-

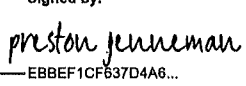
Contractor's Certification

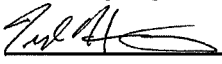
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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:	A-1 Power, LLC	Signed by:	
Signature:			Date: 7/15/2026
		EBBEF1CF637D4A6...	

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: Project Manager	Title: _____
Date: 7/14/2026	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

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:			

Contractor's Application for Payment

Application No.:			03 - Final		Application Period:			From		04/03/26		to		06/15/26		Application Date:			07/06/26				
A		B		C		D		E		F		G		H		I		J		K		L	
Bid Item No.		Description		Item Quantity		Units		Contract Information		Value of Bid Item (C X E)		Work Completed		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)	
								Unit Price (\$)		(\$)		Estimated Quantity Incorporated in the Work		(\$)		(\$)		(\$)		(\$)		(\$)	
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 CABG)	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 Nrdviadek (Includes CABG)	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	1.00	\$	1,000.00								\$	1,000.00	100%	\$	-	
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		\$	131,500.00	\$	-	\$	131,500.00	50%	\$	133,580.00		

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.:		03 -Final		Application Period:		From		04/03/26		to		06/15/26		Application Date:		07/06/26					
A	B	C		D		E		F		G		H		I		J		K		L	
Bid Item No.	Description	Item Quantity	Units	Contract Information		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	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%	\$	-
CO 02 - 01	Hydrant Riser Adder	1.00	LS			\$	4,763.00	\$	4,763.00	1.00		\$	4,763.00			\$	4,763.00		100%	\$	-
CO 02 - 02	Final Reconciliation	1.00	LS			\$	22,396.00	\$	22,396.00			\$	-			\$	-		0%	\$	22,396.00
Change Order Totals								\$	131,466.20		\$	265,046.20	\$	-		\$	265,046.20		202%	\$	(133,580.00)
Original Contract and Change Orders																					
Project Totals								\$	396,546.20		\$	396,546.20	\$	-		\$	396,546.20		100%	\$	-

<u>AFP 03 Quantities</u>	
Turf Establishment	\$ 1,000.00
Change Order 02 - Hydrant Riser Adder	\$ 4,763.00
AFP 03 Work Completed to Date	\$ 5,763.00
Total Work Completed to Date	\$ 396,546.20
Release Remaining Retainage	\$ 19,539.16
Final AFP 03 Payment	\$ 25,302.16

A-1 Power, LLC
PO Box 90
Bloomer, WI 54724 US



Invoice

Bill to: CITY OF CUMBERLAND
950 1ST AVENUE
CUMBERLAND, WI 54829 US
|||

Ship to: 950 1ST AVENUE
CUMBERLAND, WI 54829 US

Description: PR 3: STH 63 WATER MAIN BORING

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Terms
77		9405	07/06/26	08/05/26	NET 30

Mth	Line	Description	Unit Price	Quantity	UM	Amount
06/26	1	PR 3: STH 63 WATER MAIN BORING		0.000	LS	25,302.16

Notes:

Total	25,302.16
Sales Tax	
Less Retainage	
Total Due	25,302.16

CUMBERLAND - STH 63 Water Main Boring

PAY REQUEST NO.: 3-Final

Owner Project No.:

From: 04.03.2026

A-1 Power Project No.: 25-029

To: 06.15.2026

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	1.00	\$100.00
N7.7880.	2	Maintenance of Traffic	1.0	EA	\$10,000.00	1.00	1.00	\$10,000.00
N7.7880.	3	Project Sign	1.0	EA	\$1,000.00	1.00	1.00	\$1,000.00
N7.7804.	4	Mobilization	1.0	EA	\$48,000.00	1.00	1.00	\$48,000.00
N7.7880.	5	Erosion Mat	75.0	SY	\$5.00	75.00	75.00	\$375.00
N7.7880.	6	Silt Fence	120.0	LF	\$5.00	120.00	120.00	\$600.00
N7.7880.	7	Asphaltic Pavement Restoration for Highway 63 (Includes CABC)	1.0	EA	\$8,000.00	1.00	1.00	\$8,000.00
N7.7880.	8	Asphaltic Pavement Restoration for Nedvidek (Includes CABC)	1.0	EA	\$4,000.00	1.00	1.00	\$4,000.00
N7.7880.	9	Turf Establishment	1.0	LS	\$1,000.00	0.00	1.00	\$1,000.00
N7.7880.	10	Connection to Existing Water Main	4.0	EA	\$6,620.00	2.00	4.00	\$26,480.00
N7.7880.	11	Water Main Fittings	500.0	LB	\$15.00	0.00	0.00	\$0.00
N7.7880.	11.1	Water Main Fittings - Per CB#1	500.0	LB	\$23.00	988.00	988.00	\$22,724.00
N7.7880.	12	8-inch Gate Valve and Box	4.0	EA	\$4,845.00	0.00	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	4.00	\$34,160.00
N7.7880.	13	1-Inch Corporation Stop	1.0	EA	\$1,110.00	1.00	1.00	\$1,110.00
N7.7880.	14	1-Inch Curb Stop and Box	1.0	EA	\$2,435.00	1.00	1.00	\$2,435.00
N7.7880.	15	1-Inch Water Service	100.0	LF	\$70.00	100.00	100.00	\$7,000.00
N7.7880.	16	Connection to Existing Water Service	1.0	EA	\$2,120.00	1.00	1.00	\$2,120.00
N7.7880.	17	Water Main Valve Manhole	2.0	EA	\$9,640.00	2.00	2.00	\$19,280.00
Alternate Choice								
N7.7870.100	A1	10-inch HDPE Water Main Pipe installed by Directional Drilling	1,100.0	LF	\$97.00	0.00	0.00	\$0.00
N7.7870.100	A2	12-inch HDPE Water Main Pipe installed by Directional Drilling - Per CB#1	1,100.0	LF	\$133.00	1,184.00	1,184.00	\$157,472.00
	A3	Hydrant Adder	1.0	LS	\$45,927.20	1.00	1.00	\$45,927.20
	A4	Hydrant Riser Adder	1.0	LS	\$4,763.00	0.00	1.00	\$4,763.00

TOTAL STORED: \$396,546.20
 LESS RETAINAGE:
 LESS PREVIOUS CERTIFICATES: \$371,244.04
 CURRENT CERTIFICATE DUE: \$25,302.16

Signed by:

preston jenneman
 EBBEF1CF637D46...