## Stephanie Nelson

**From:** Greg LeGare <glegare@ubc-hc.com>
**Sent:** Tuesday, November 17, 2026 7:45 AM
**To:** Stephanie Nelson
**Cc:** Greg LeGare
**Subject:** pay request for October payments made/ payment request # 4

| Street | Invoice # | Vendor | amount paid | % | Due ORD | |
|---|---|---|---|---|---|---|
| VVC | 7102 | AM Express | 37,130.85 | 70 | 25,991.60 | |
| VVC | 7180 | AM Express | 54,128.25 | 70 | 37,889.78 | |
| RV/CC | 7210 | Am Express | 261,435.60 | 75 | 196,076.70 | |
| RV/CC | 0559 | AEC | 883.20 | 75 | 662.40 | |
| RV/CC | 8910 | Quest | 15,770.00 | 75 | 11,827.50 | ********** |

This pay request total $272,447.98

********** Check written but not sent, waiting for clarification from Quest/city on breakdown of hours billed!

Submitted by Greg LeGare 11/4/26

Steph—please confirm your receipt of this information.

Thanks
Greg LeGare
N51404 Harriman Rd
Osseo, WI 54758
glegare@ubc-hc.com
Cell 715-533-0961

Advanced Engineering Concepts
1360 International Drive
Eau Claire, WI 54701
Office 715.552.0330
www.aec.engineering

September 8th, 2026

*RE: Project Certification: Pay Request #1 for Valley View Court*

To Whom It May Concern,

Please be advised that the items within Pay Request #1, from American Express Transport & Excavation for Valley View Ct have been verified. We are authorizing that the payment in the sum of **$37,130.85** be paid; this is the amount after a 10% retainage subtracted from total construction costs included in the pay application.

I hereby certify that to the best of my knowledge that the items within Pay Request #1 for Valley View Court were constructed in accordance with the project plans and specifications.

Sincerely,

*Sean P. Bohan, P.E.*

Sean P. Bohan, P.E.

**Attachment:** American Express Transport & Excavation application 07/09/2026, Construction budget spreadsheet

Date: 04.10.2025 - Rev1 01.07.2026 - Rev2 06.09.26
AEC Project #: 25004
Assumptions:
420 LF Road
- assume 36' ~~road face face~~: 3" bit, 10" base, 18" sub-base on streets

## Valley View Ct.

| NO | ITEM | UNITS | QUANT. | AMERICAN EXPRESS PRICE | AMERICAN EXPRESS TOTAL PRICE | Pay App #1 Quantity | Pay App #1 Price |
|---|---|---|---|---|---|---|---|
| | *GRADING* | | | | | | |
| 1 | ~~STRIPPING TOPSOIL~~ | AC | 0.8 | $3,125.00 | $2,500.00 | 0.8 | $2,500.00 |
| 2 | COMMON EXCAVATION (ROAD) | LS | 1 | $5,000.00 | $5,000.00 | 1 | $5,000.00 |
| 3 | RESTORATION (SEED, MULCH, FERT, INCL. 8" TOPSOIL) | AC | 0.4 | $7,000.00 | $2,800.00 | | $0.00 |
| 4 | INLET PROTECTION TYPE D | EA | 4 | $150.00 | $600.00 | 4 | $600.00 |
| 5 | CONSTRUCTION ENTRANCE | EA | 1 | $800.00 | $800.00 | 1 | $800.00 |
| 6 | SILT FENCE | LF | 254 | $2.50 | $635.00 | 254 | $635.00 |
| | SUBTOTAL | | | | $12,335.00 | | $9,535.00 |
| *STREET* | | | | | | | |
| 1 | SAWCUT | LF | 32 | $5.00 | $160.00 | | $0.00 |
| 2 | REMOVE PAVEMENT | SY | 33 | $5.00 | $165.00 | | $0.00 |
| 3 | REMOVE CURB AND GUTTER | LF | 10 | $10.00 | $100.00 | | $0.00 |
| 4 | 18-INCHES GRANULAR SUB-BASE (IN-PLACE & IMPORTED) | CY | 690 | $11.50 | $7,935.00 | 690 | $7,935.00 |
| 5 | 10-INCHES CRUSHED AGGREGATE BASE (IN PLACE) | CY | 500 | $20.50 | $10,250.00 | 500 | $10,250.00 |
| 6 | ASPHALTIC BINDER COURSE (1.5") (4 LT 58-28 S) | SY | 1,875 | $9.90 | $18,562.50 | | $0.00 |
| 7 | ASPHALTIC SURFACE COURSE (1.5") (5 LT 58-34 S) | SY | 1,875 | $9.90 | $18,562.50 | | $0.00 |
| 8 | ADJUST INLET/ MANHOLE CASTINGS | EA | 5 | $240.00 | $1,200.00 | | $0.00 |
| 9 | ADJUST MANHOLES (RINGS) | VF | 1.05 | $450.00 | $472.50 | | $0.00 |
| 10 | CONCRETE CURB & GUTTER, 30" TYPE-D | LF | 906 | $20.00 | $18,120.00 | | $0.00 |
| | SUBTOTAL | | | | $75,527.50 | | $18,185.00 |
| | *SANITARY SEWER* | | | | | | |
| 1 | CONNECT TO EXISTING PIPE | EA | 1 | $1,500.00 | $1,500.00 | 1 | $1,500.00 |
| 2 | 8" SANITARY SEWER (SDR35 PVC) | LF | 100 | $20.00 | $2,000.00 | 100 | $2,000.00 |
| | SUBTOTAL | | | | $3,500.00 | | $3,500.00 |
| | *STORM SEWER* | | | | | | |
| 1 | CONNECT TO EXISTING STRUCTURE | EA | 3 | $700.00 | $2,100.00 | 3 | $2,100.00 |
| 2 | 6" SLOTTED DRAINTILE WITH SOCK | LF | 650 | $12.21 | $7,936.50 | 650 | $7,936.50 |
| | SUBTOTAL | | | | $10,036.50 | | $10,036.50 |
| | TOTAL CONSTRUCTION COST | | | | $101,399.00 | | $41,256.50 |
| | 10% RETAINAGE | | | | | | ~~$4,125.65~~ |
| | PAYMENT | | | | | | $37,130.85 |

PD 9-8-26
#2232

W3450 State Road 37
Eau Claire, WI 54701
+17158329833

AMERICAN Express EXCAVATION

# INVOICE

BILL TO
NELS GUNDERSON
12721 NORWAY RD.
OSSEO, WI 54758

| | |
|---|---|
| INVOICE | 7102 |
| DATE | 07/09/2026 |
| TERMS | Net 30 |
| DUE DATE | 08/08/2026 |

P.O. NUMBER
PAY APP #1

PROJECT
VALLEY VIEW - OSSEO, WI

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | STRIPPING | 0.80 | 3,125.00 | 2,500.00 |
| | COMMON EXC | 1 | 5,000.00 | 5,000.00 |
| | INLET PROTECTION | 4 | 150.00 | 600.00 |
| | CONSTRUCTION ENTRANCE | 1 | 800.00 | 800.00 |
| | SILT FENCE | 254 | 2.50 | 635.00 |
| | 18" GRANULAR SUBBASE | 690 | 11.50 | 7,935.00 |
| | 10" BASE COURSE | 500 | 20.50 | 10,250.00 |
| | SAN - CONNECT TO EXISTING | 1 | 1,500.00 | 1,500.00 |
| | 8" SAN SEWER | 100 | 20.00 | 2,000.00 |
| | STM - CONNECT TO EXISTING | 3 | 700.00 | 2,100.00 |
| | 6" DRAINTILE | 650 | 12.21 | 7,936.50 |

"As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications 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 claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans or specifications for the construction, and should give a copy of each notice received to its mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

| | |
|---|---|
| SUBTOTAL | 41,256.50 |
| TAX | 0.00 |
| TOTAL | 41,256.50 |
| BALANCE DUE | **$41,256.50** |

Advanced Engineering Concepts
1360 International Drive
Eau Claire, WI 54701
Office 715.552.0330
www.aec.engineering

September 10th, 2026

*RE: Project Certification: Pay Request #2 for Valley View Court*

To Whom It May Concern,

Please be advised that the items within Pay Request #2, from American Express Transport & Excavation for Valley View Ct have been verified. We are authorizing that the payment in the sum of **$54,128.25** be paid; this is the amount after a 10% retainage subtracted from total construction costs included in the pay application.

I hereby certify that to the best of my knowledge that the items within Pay Request #2 for Valley View Court were constructed in accordance with the project plans and specifications.

Sincerely,

*Sean P. Bohan, P.E.*

Sean P. Bohan, P.E.

**Attachment:** American Express Transport & Excavation application 09/04/2026, Construction budget spreadsheet

Date: 04.10.2025 - Rev1 01.07.2026 - Rev2 06.09.26
AEC Project #: 25004
Assumptions:
420 LF Road
- assume 36' road face-face: 3" bit. 10" base, 18" sub-base on streets

| | Valley View Ct. | | | | AMERICAN EXPRESS | | Pay App #1 | | Pay App #2 | |
|---|---|---|---|---|---|---|---|---|---|---|
| NO. | ITEM | UNITS | QUANT. | PRICE | TOTAL PRICE | Quantity | Price | Quantity | Price |
| | *GRADING* | | | | | | | | |
| 1 | STRIPPING TOPSOIL | AC | 0.8 | $3,125.00 | $2,500.00 | 0.8 | $2,500.00 | | $0.00 |
| 2 | COMMON EXCAVATION (ROAD) | LS | 1 | $5,000.00 | $5,000.00 | 1 | $5,000.00 | | $0.00 |
| 3 | RESTORATION (SEED, MULCH, FERT; INCL 6" TOPSOIL) | AC | 0.4 | $7,000.00 | $2,800.00 | | $0.00 | 0.4 | $2,800.00 |
| 4 | INLET PROTECTION TYPE D | EA | 4 | $150.00 | $600.00 | 4 | $600.00 | | $0.00 |
| 5 | CONSTRUCTION ENTRANCE | EA | 1 | $800.00 | $800.00 | 1 | $800.00 | | $0.00 |
| 6 | SILT FENCE | LF | 254 | $2.50 | $635.00 | 254 | $635.00 | | $0.00 |
| | SUBTOTAL | | | | $12,335.00 | | $9,535.00 | | $2,800.00 |
| *STREET* | | | | | | | | | |
| 1 | SAWCUT | LF | 32 | $5.00 | $160.00 | | $0.00 | 32 | $160.00 |
| 2 | REMOVE PAVEMENT | SY | 33 | $5.00 | $165.00 | | $0.00 | 33 | $165.00 |
| 3 | REMOVE CURB AND GUTTER | LF | 10 | $10.00 | $100.00 | | $0.00 | 10 | $100.00 |
| 4 | 18-INCHES GRANULAR SUB-BASE (IN-PLACE & IMPORTED) | CY | 690 | $11.50 | $7,935.00 | 690 | $7,935.00 | | $0.00 |
| 5 | 10-INCHES CRUSHED AGGREGATE BASE (IN PLACE) | CY | 500 | $20.50 | $10,250.00 | 500 | $10,250.00 | | $0.00 |
| 6 | ASPHALTIC BINDER COURSE (1.5") (4 LT 58-28 S) | SY | 1,875 | $9.90 | $18,562.50 | | $0.00 | 1875 | $18,562.50 |
| 7 | ASPHALTIC SURFACE COURSE (1.5") (5 LT 58-34 S) | SY | 1,875 | $9.90 | $18,562.50 | | $0.00 | 1875 | $18,562.50 |
| 8 | ADJUST INLET/ MANHOLE CASTINGS | EA | 5 | $240.00 | $1,200.00 | | $0.00 | 5 | $1,200.00 |
| 9 | ADJUST MANHOLES (RINGS) | VF | 1.05 | $450.00 | $472.50 | | $0.00 | 1.05 | $472.50 |
| 10 | CONCRETE CURB & GUTTER, 30" TYPE-D | LF | 906 | $20.00 | $18,120.00 | | $0.00 | 906 | $18,120.00 |
| | SUBTOTAL | | | | $75,527.50 | | $18,185.00 | | $57,342.50 |
| | *SANITARY SEWER* | | | | | | | | |
| 1 | CONNECT TO EXISTING PIPE | EA | 1 | $1,500.00 | $1,500.00 | 1 | $1,500.00 | | $0.00 |
| 2 | 8" SANITARY SEWER (SDR35 PVC) | LF | 100 | $20.00 | $2,000.00 | 100 | $2,000.00 | | $0.00 |
| | SUBTOTAL | | | | $3,500.00 | | $3,500.00 | | $0.00 |
| | *STORM SEWER* | | | | | | | | |
| 1 | CONNECT TO EXISTING STRUCTURE | EA | 3 | $700.00 | $2,100.00 | 3 | $2,100.00 | | $0.00 |
| 2 | 6" SLOTTED DRAINTILE WITH SOCK | LF | 650 | $12.21 | $7,936.50 | 650 | $7,936.50 | | $0.00 |
| | SUBTOTAL | | | | $10,036.50 | | $10,036.50 | | $0.00 |
| | **TOTAL CONSTRUCTION COST** | | | | **$101,399.00** | | $41,256.50 | | $60,142.50 |
| | 10% RETAINAGE | | | | | | $4,125.65 | | ~~$6,014.25~~ |
| | PAYMENT | | | | | | $37,130.85 | | $54,128.25 |

Pd
9-11-24
VH 2233

W3450 State Road 37
Eau Claire, WI 54701
+17158329833

AMERICAN Express EXCAVATION

# INVOICE

BILL TO
NELS GUNDERSON
12721 NORWAY RD.
OSSEO, WI 54758

| | |
|---|---|
| INVOICE | 7180 |
| DATE | 09/04/2026 |
| TERMS | Net 30 |
| DUE DATE | 10/04/2026 |

P.O. NUMBER
PAY APP #2

PROJECT
VALLEY VIEW - OSSEO, WI

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | RESTORATION | 0.40 | 7,000.00 | 2,800.00 |
| | SAW CUT | 32 | 5.00 | 160.00 |
| | REMOVE PAVEMENT | 33 | 5.00 | 165.00 |
| | REMOVE CURB & GUTTER | 10 | 10.00 | 100.00 |
| | BINDER COURSE - 1.5" | 1,875 | 9.90 | 18,562.50 |
| | SURFACE COURSE - 1.5" | 1,875 | 9.90 | 18,562.50 |
| | ADJUST INLET / MANHOLE CASTINGS | 5 | 240.00 | 1,200.00 |
| | ADJUST MANHOLE RINGS | 1.05 | 450.00 | 472.50 |
| | 30" CONC CURB & GUTTER | 906 | 20.00 | 18,120.00 |

"As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications 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 claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

| | |
|---|---|
| SUBTOTAL | 60,142.50 |
| TAX | 0.00 |
| TOTAL | 60,142.50 |
| BALANCE DUE | **$60,142.50** |

Advanced Engineering Concepts
1360 International Drive
Eau Claire, WI 54701
Office 715.552.0330
www.aec.engineering

October 7th, 2026

*RE: Project Certification: Pay Request #3 for Oak Ridge Addition 5*

To Whom It May Concern,

Please be advised that the items within Pay Request #3, from American Express Transport & Excavation for Oak Ridge Addition 5 have been verified. We are authorizing that the payment in the sum of **$ 261,435.60** be paid; this is the amount after a 10% retainage subtracted from total construction costs included in the pay application.

I hereby certify that to the best of my knowledge that the items within Pay Request #3 for Oak Ridge Addition 5 were constructed in accordance with the project plans and specifications.

Sincerely,

*Sean P. Bohan, P.E.*

Sean P. Bohan, P.E.

**Attachment:** American Express Transport & Excavation application 07/09/2026, Construction budget spreadsheet

Date: Award 03.26.2026, REV1 6.9.2026
AEC Project #: 25051
Assumptions:
-19 Lots
-1070 LF of new public street: 36' road face-face

AEC #25051

## OAK RIDGE ADDITION 5

| NO. | ITEM | UNITS | QUANT. | American Express PRICE | American Express TOTAL PRICE | Pay App #1 QUANTITY | Pay App #1 PRICE | Pay App #2 QUANTITY | Pay App #2 PRICE | Pay App #3 QUANTITY | Pay App #3 PRICE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **GRADING** | | | | | | | | | | |
| 1 | CLEARING AND GRUBBING | LS | 1 | $1,000.00 | $1,000.00 | 1.0 | $1,000.00 | | | | |
| 2 | STRIPPING TOPSOIL | AC | 7.8 | $3,085.00 | $24,063.00 | 5.0 | $15,425.00 | 2.0 | $6,170.00 | 0.8 | $2,468.00 |
| 3 | COMMON EXCAVATION | LS | 1 | $50,000.00 | $50,000.00 | 0.5 | $25,000.00 | 0.25 | $12,500.00 | 0.3 | $12,500.00 |
| 4 | BORROW EXCAVATION | LS | 1 | $15,000.00 | $15,000.00 | 0.5 | $7,500.00 | 0.25 | $3,750.00 | 0.3 | $3,750.00 |
| 5 | RESTORATION (Full) (Seed, mulch, fert.; Incl. 4" Topsoil) | AC | 6.8 | $5,625.00 | $38,250.00 | | $0.00 | | | 6.8 | $38,250.00 |
| 6 | INLET PROTECTION (Type-A) | EA | 8 | $150.00 | $1,200.00 | | $0.00 | | | 8.0 | $1,200.00 |
| 7 | INLET PROTECTION (Type-D) | EA | 2 | $150.00 | $300.00 | | $0.00 | | | 2.0 | $300.00 |
| 8 | EROSION LOGS (8' LENGTH) | EA | 3 | $80.00 | $240.00 | | $0.00 | | | 3.0 | $240.00 |
| 9 | EROSION MAT (TYPE A) | SY | 6,325 | $2.00 | $12,650.00 | | $0.00 | | | 6325.0 | $12,650.00 |
| 10 | EROSION MAT (TYPE B) | SY | 685 | $2.00 | $1,370.00 | | $0.00 | | | 685.0 | $1,370.00 |
| 10 | STONE TRACKING PAD | EA | 2 | $500.00 | $1,000.00 | | $0.00 | 2.0 | $1,000.00 | | |
| 11 | SILT FENCE | LF | 1,532 | $2.00 | $3,064.00 | 1532.0 | $3,064.00 | | | | |
| | SUBTOTAL | | | | $148,137.00 | | $51,989.00 | | $23,420.00 | | $72,728.00 |
| | **STREET** | | | | | | | | | | |
| 1 | CONCRETE CURB & GUTTER, 30" TYPE-D | LF | 2,240 | $18.00 | $40,320.00 | | $0.00 | | | 2240.0 | $40,320.00 |
| 2 | CRUSHED AGGREGATE BASE (1-1/4") (10" IN PLACE-ROAD) | CY | 1,410 | $19.00 | $26,790.00 | | $0.00 | | | 1410.0 | $26,790.00 |
| 3 | GRANULAR SUBBASE (18" IN PLACE - IMPORTED) | CY | 2,535 | $10.00 | $25,350.00 | 2000.0 | $20,000.00 | | | 535.0 | $5,350.00 |
| 4 | ASPHALTIC BINDER COURSE (1.5") (4-LT-5828-S) | SY | 4,300 | $8.58 | $36,894.00 | | $0.00 | | | 4300.0 | $36,894.00 |
| 5 | ASPHALTIC SURFACE COURSE (1.5") (4-LT-5834-S) | SY | 4,300 | $8.58 | $36,894.00 | | $0.00 | | | 4300.0 | $36,894.00 |
| 6 | ADJUST WATER VALVES | EA | 7 | $150.00 | $1,050.00 | | $0.00 | | | 7.0 | $1,050.00 |
| | SUBTOTAL | | | | $167,298.00 | | $20,000.00 | | $0.00 | | $147,298.00 |
| | **SANITARY** | | | | | | | | | | |
| 1 | 48" PRECAST CONCRETE MANHOLE (6 structures) | VF | 76.5 | $500.00 | $38,250.00 | 50.0 | $25,000.00 | 26.5 | $13,250.00 | | |
| 2 | FRAME & COVER (Neenah R-1642) | EA | 6 | $1,000.00 | $6,000.00 | | $0.00 | 6.0 | $6,000.00 | | |
| 3 | 8" SANITARY SEWER (SDR 35) | LF | 904 | $20.00 | $18,080.00 | 600.0 | $12,000.00 | 304.0 | $6,080.00 | | |
| 4 | 8"X4" WYES | EA | 19 | $250.00 | $4,750.00 | 10.0 | $2,500.00 | 9.0 | $2,250.00 | | |
| 5 | 4" SANITARY SERVICE | LF | 920 | $15.00 | $13,800.00 | 600.0 | $9,000.00 | 320.0 | $4,800.00 | | |
| | SUBTOTAL | | | | $80,880.00 | | $48,500.00 | | $32,380.00 | | $0.00 |
| | **WATERMAIN** | | | | | | | | | | |
| 1 | HYDRANT ASSEMBLY (hydrant, valve & lead) | EA | 1 | $8,000.00 | $8,000.00 | 1.0 | $8,000.00 | | | | |
| 2 | SALVAGED HYDRANT ASSEMBLY (hydrant, valve & lead) | EA | 2 | $3,508.50 | $7,017.00 | 1.0 | $3,508.50 | 1.0 | $3,508.50 | | |
| 3 | 8-INCH VALVE & BOX | EA | 4 | $4,000.00 | $16,000.00 | 3.0 | $12,000.00 | 1.0 | $4,000.00 | | |
| 4 | 8-INCH C900 | LF | 1,023 | $26.00 | $26,598.00 | 650.0 | $16,900.00 | 373.0 | $9,698.00 | | |
| 5 | TAP & CORPORATION STOP, 1-INCH | EA | 19 | $550.00 | $10,450.00 | 10.0 | $5,500.00 | 9.0 | $4,950.00 | | |
| 6 | CURB STOP & BOX, 1-INCH | EA | 19 | $675.00 | $12,825.00 | 10.0 | $6,750.00 | 9.0 | $6,075.00 | | |
| 7 | WATER SERVICE, 1-INCH (Poly) | LF | 910 | $21.00 | $19,110.00 | 650.0 | $13,650.00 | 260.0 | $5,460.00 | | |
| | SUBTOTAL | | | | $100,000.00 | | $66,308.50 | | $33,691.50 | | $0.00 |
| | **STORM SEWER** | | | | | | | | | | |
| 1 | 4" DRAINTILE (BEHIND CURB) | LF | 336 | $2.50 | $840.00 | | $0.00 | | | 336.0 | $840.00 |
| 2 | 6" DRAINTILE (BIORETENTION BASIN) | LF | 426 | $8.00 | $3,408.00 | | $0.00 | | | 426.0 | $3,408.00 |
| 3 | 6" CLEANOUT | EA | 7 | $250.00 | $1,750.00 | | $0.00 | | | 7.0 | $1,750.00 |
| 4 | 12" HDPE | LF | 575 | $14.00 | $8,050.00 | 400.0 | $5,600.00 | 175.00 | $2,450.00 | | |
| 5 | 15" HDPE | LF | 218 | $16.00 | $3,488.00 | 218.0 | $3,488.00 | | | | |
| 6 | 24" HDPE | LF | 165 | $30.00 | $4,950.00 | 165.0 | $4,950.00 | | | | |
| 7 | CATCH BASIN (2'X3' BOX) | EA | 6 | $2,000.00 | $12,000.00 | 4.0 | $8,000.00 | 2.00 | $4,000.00 | | |
| 8 | 48" PRECAST CONCRETE MANHOLE (3 STRUCTURES) | VF | 18.0 | $550.00 | $9,900.00 | 18.0 | $9,900.00 | | | | |
| 9 | 60" EXISTING MANHOLE ADJUST RIM | VF | 5.6 | $600.00 | $3,360.00 | 5.6 | $3,360.00 | | | | |
| 10 | INLET FRAME & COVER (Neenah R-3067) | EA | 9 | $1,000.00 | $9,000.00 | | $0.00 | 9.00 | $9,000.00 | | |
| 11 | 12" FLARED END SECTION | EA | 1 | $250.00 | $250.00 | | $0.00 | | | 1.0 | $250.00 |
| 12 | 15" FLARED END SECTION | EA | 2 | $300.00 | $600.00 | | $0.00 | | | 2.0 | $600.00 |
| 13 | 24" FLARED END SECTION | EA | 2 | $750.00 | $1,500.00 | | $0.00 | | | 2.0 | $1,500.00 |
| 14 | BIORENTENTION BASIN(ENGINEERED SOILS,PLANTINGS) | LS | 1 | $50,070.00 | $50,070.00 | | $0.00 | | | 1.0 | $50,070.00 |
| 15 | RIP-RAP | CY | 85 | $48.00 | $4,080.00 | | $0.00 | | | 85.0 | $4,080.00 |
| | SUBTOTAL | | | | $113,246.00 | | $35,298.00 | | $15,450.00 | | $62,498.00 |
| | **ADD ON** | | | | | | | | | | |
| 1 | 2" GREY PVC CONDUIT | LF | 320 | $12.50 | $4,000.00 | | $0.00 | | | 320.0 | $4,000.00 |
| 2 | 4" GREY PVC CONDUIT | LF | 240 | $16.50 | $3,960.00 | | $0.00 | | | 240.0 | $3,960.00 |
| | SUBTOTAL | | | | $7,960.00 | | $0.00 | | | | $7,960.00 |
| | TOTAL COST | | | | $617,521.00 | | $222,095.50 | | $104,941.50 | | $290,484.00 |
| | 10% RETAINAGE | | | | | | $22,209.55 | | $10,494.15 | | $29,048.40 |
| | PAYMENT | | | | | | $199,885.95 | | $94,447.35 | | $261,435.60 |

RV + CC

Pd 10/8/26 261,435.60

V#

W3450 State Road 37
Eau Claire, WI 54701
+17158329833

AMERICAN Express EXCAVATION

# INVOICE

BILL TO
OAKRIDGE DEVELOPMENT
C/O GREG LEGARE
N51404 HARRIMAN ROAD
OSSEO, WI 54750

| | |
|---|---|
| INVOICE | 7210 |
| DATE | 08/03/2026 |
| TERMS | Net 30 |
| DUE DATE | 09/02/2026 |

P.O. NUMBER
PAY APP #3

PROJECT
OAKRIDGE

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | TOPSOIL STRIPPING | 0.80 | 3,085.00 | 2,468.00 |
| | COMMON EXC | 0.25 | 50,000.00 | 12,500.00 |
| | BORROW | 0.25 | 15,000.00 | 3,750.00 |
| | RESTORATION | 6.80 | 5,625.00 | 38,250.00 |
| | INLET PROTECTION - A | 8 | 150.00 | 1,200.00 |
| | INLET PROTECTION - D | 2 | 150.00 | 300.00 |
| | E LOGS | 3 | 80.00 | 240.00 |
| | EMAT - A | 6,325 | 2.00 | 12,650.00 |
| | EMAT - B | 685 | 2.00 | 1,370.00 |
| | CONCRETE CURB & GUTTER - 30" | 2,240 | 18.00 | 40,320.00 |
| | BASE COURSE | 1,410 | 19.00 | 26,790.00 |
| | SUBBASE | 535 | 10.00 | 5,350.00 |
| | ASPHALT BINDER | 4,300 | 8.58 | 36,894.00 |
| | ASPHALT SURFACE | 4,300 | 8.58 | 36,894.00 |
| | ADJUSTMENTS | 7 | 150.00 | 1,050.00 |
| | 2" GREY PVC CONDUIT | 320 | 12.50 | 4,000.00 |
| | 4" GREY PVC CONDUIT | 240 | 16.50 | 3,960.00 |
| | 4" DRAINTILE | 336 | 2.50 | 840.00 |
| | 6" DRAINTILE | 426 | 8.00 | 3,408.00 |
| | 6" CLEANOUT | 7 | 250.00 | 1,750.00 |
| | 12" ENDWALL | 1 | 250.00 | 250.00 |

| | | | |
|---|---|---|---|
| 15" ENDWALL | 2 | 300.00 | 600.00 |
| 24" ENDWALL | 2 | 750.00 | 1,500.00 |
| BIO BASIN | 1 | 50,070.00 | 50,070.00 |
| RIP RAP | 85 | 48.00 | 4,080.00 |

"As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications 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 claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid."

| | |
|---|---|
| SUBTOTAL | 290,484.00 |
| TAX | 0.00 |
| TOTAL | 290,484.00 |
| BALANCE DUE | **$290,484.00** |

**Advanced Engineering Concepts**
1360 International Drive
Eau Claire, WI 54701
Tel: 715-552-0330
info@aec.engineering
www.aec.engineering

# INVOICE

**INVOICE DATE:** 10/1/2026
**INVOICE NO:** A26-0559
**BILLING THROUGH:** 9/30/2026

Greg LeGare
Oak Ridge Development LLC
N51404 Harriman Rd
Osseo, WI 54758

## Oak Ridge Addition 5 - A25051 Managed By: Kevin Strelcheck

| Project ID | Project Name | Contract Amount | Previously Billed | Contract Remaining | Amount Due |
|---|---|---|---|---|---|
| A25051 - Bidding/Const. Services | Oak Ridge Addition 5 - Bidding/Const. Services | $8,900.00 | $5,376.55 | $2,640.25 | $883.20 |

**Total Amount Due: $883.20**

This invoice is due on 10/1/2026

Pay Now

VISA AMEX DISCOVER

ACH payments accepted

Thank you for your business!

CC + RV

pd
10-1-26
BP

**QUEST**
Civil Engineers, LLC
715-423-3525

RECEIVED
OCT 09 2026
CITY OF OSSEO

# Invoice

| Date | Invoice # |
|---|---|
| 10/5/2026 | 8910 |

QUEST Civil Engineers, LLC.
320 West Grand Avenue, Suite 302
Wisconsin Rapids WI 54495

| Bill To |
|---|
| City of Osseo<br>Attn: Kevin Rongstad<br>13712 8th Street<br>Osseo, WI 54758 |

| Invoice Sequence | |
|---|---|
| CON 2026-001-2 | |
| Terms | NET 30 |

| Project ID |
|---|
| CON 2026-001 CITY OF OSSEO,... |

| Date | Item | Description | Hours Worked | Rate | Amount |
|---|---|---|---|---|---|
| 10/5/2026 | Service | Construction Inspection & Survey Services<br><br>City of Osseo<br>Oak Ridge Development<br>Ridge View Road & Cedar Crest Road<br><br>Services through 09/30/26<br><br>Payment is due within 30 days of the Invoice Date. Past Due Invoices will receive a monthly Finance Charge.<br>QUEST only receives payment by check mailed to our office address at 320 West Grand Avenue, Suite 302, Wisconsin Rapids, WI 54495.<br>A request for payment via any other method is a fraudulent attempt to collect payment. | 166 | 95.00 | 15,770.00 |

pd 11-2-26 ✓#2235

**Total** $15,770.00

Payment is due within 30 days of date of invoice. A 1% per month (12% per year) late payment fee will be assessed on any unpaid balance remaining after 30 days.

**Please Remit To:**
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

RECEIVED
NOV 09 2026
CITY OF OSSEO

INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

**Bill To:**

CITY OF OSSEO
BLYANN JOHNSON
PO BOX 308

OSSEO WI 54758-0308

**Invoice No: 395-0000457902**
**Invoice Date:** 11/2/2026


| | |
|---|---|
| **Project ID:** | 39572870072 |
| **Project Title:** | C OSSEO, WEST ST & ELEVATOR ST |
| **Customer Number:** | MUNI000193 |
| **Payment Terms:** | NET30 |
| **Due Date:** | 12/2/2026 |
| **AMOUNT DUE:** | $ 147,011.21 USD |

For billing questions, please call: 715-836-2816

| Project Title | Source Activity | Billing Period | Net Amount |
|---|---|---|---|
| C OSSEO, WEST ST & ELEVATOR ST | 0010ROADWAYCONS | 10/7/2026 to 10/31/2026 | $ 50,447.81 |
| C OSSEO, WEST ST & ELEVATOR ST | 0020UTILITYIMPR | 10/7/2026 to 10/31/2026 | $ 96,563.35 |
| C OSSEO, WEST ST & ELEVATOR ST | 0030NON-PARTICI | 10/31/2026 to 10/31/2026 | $ 0.05 |

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

**Please Remit To:**
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

| | |
|---|---|
| **Amount Due:** | $ 147,011.21 |
| **Due Date:** | 12/2/2026 |

**Bill To:**
CITY OF OSSEO
BLYANN JOHNSON
PO BOX 308
OSSEO WI 54758-0308

| | |
|---|---|
| **Invoice No:** | 395-0000457902 |
| **Invoice Date:** | 11/2/2026 |
| **Project ID:** | 39572870072 |
| **Project Title:** | C OSSEO, WEST ST & ELEVATOR ST |
| **Customer Number:** | MUNI000193 |

**Amount Remitted**

0010ROADWAYCONS ROADWAY CONSTRUCTION

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | FEDERAL | 80 | 1 | $ 540,880.22 | $ 251,357.76 |
| | LOCAL61265 | 20 | 1 | $ 135,220.06 | $ 62,839.44 |
| | | **Total** | | $ 676,100.28 | $ 314,197.20 |

0020UTILITYIMPR UTILITY IMPROVEMENTS

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | LOCAL61265 | 100 | 1 | $ 387,250.86 | $ 387,250.86 |
| | | **Total** | | $ 387,250.86 | $ 387,250.86 |

0030NON-PARTICI NON-PARTICIPATING

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | LOCAL61265 | 100 | 1 | $ 1.11 | $ 0.12 |
| | | **Total** | | $ 1.11 | $ 0.12 |

## Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|
| 61265 CITY OF OSSEO | $ 522,472.03 | $ 450,090.42 |
| FEDERAL DISTRIBUTIONS | $ 540,880.22 | $ 251,357.76 |
| **Project-to-Date Totals** | $ 1,063,352.25 | $ 701,448.18 |

**END OF INVOICE**

**Please Remit To:**
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

RECEIVED
OCT 09 2026
CITY OF OSSEO

INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

**Bill To:**

CITY OF OSSEO
BLYANN JOHNSON
PO BOX 308

OSSEO WI 54758-0308

**Invoice No: 395-0000455435**
**Invoice Date:** 10/1/2026


| | |
|---|---|
| **Project ID:** | 39572870072 |
| **Project Title:** | C OSSEO, WEST ST & ELEVATOR ST |
| **Customer Number:** | MUNI000193 |
| **Payment Terms:** | NET30 |
| **Due Date:** | 10/31/2026 |
| **AMOUNT DUE:** | $ 296,639.10 USD |

For billing questions, please call: 715-836-2816

| Project Title | Source Activity | Billing Period | Net Amount |
|---|---|---|---|
| C OSSEO, WEST ST & ELEVATOR ST | 0010ROADWAYCONS | 9/9/2026 to 9/30/2026 | $ 10,725.12 |
| C OSSEO, WEST ST & ELEVATOR ST | 0020UTILITYIMPR | 9/9/2026 to 9/30/2026 | $ 285,913.96 |
| C OSSEO, WEST ST & ELEVATOR ST | 0030NON-PARTICI | 9/30/2026 to 9/30/2026 | $ 0.02 |

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

**Please Remit To:**
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

**Amount Due:** $ 296,639.10
**Due Date:** 10/31/2026

**Bill To:**
CITY OF OSSEO
BLYANN JOHNSON
PO BOX 308
OSSEO WI 54758-0308

| | |
|---|---|
| **Invoice No:** | 395-0000455435 |
| **Invoice Date:** | 10/1/2026 |
| **Project ID:** | 39572870072 |
| **Project Title:** | C OSSEO, WEST ST & ELEVATOR ST |
| **Customer Number:** | MUNI000193 |

**Amount Remitted**

0010ROADWAYCONS ROADWAY CONSTRUCTION

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | FEDERAL | 80 | 1 | $ 540,880.22 | $ 49,566.52 |
| | LOCAL61265 | 20 | 1 | $ 135,220.06 | $ 12,391.63 |
| | | **Total** | | $ 676,100.28 | $ 61,958.15 |

0020UTILITYIMPR UTILITY IMPROVEMENTS

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | LOCAL61265 | 100 | 1 | $ 387,250.86 | $ 290,687.51 |
| | | **Total** | | $ 387,250.86 | $ 290,687.51 |

0030NON-PARTICI NON-PARTICIPATING

| Category | Funding Source | Percentage Share | Funding Priority | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|---|---|---|
| | LOCAL61265 | 100 | 1 | $ 1.11 | $ 0.07 |
| | | **Total** | | $ 1.11 | $ 0.07 |

## Project Summary:

| Funding Source | Cost Threshold Amount | Cost Distributed to Date |
|---|---|---|
| 61265 CITY OF OSSEO | $ 522,472.03 | $ 303,079.21 |
| FEDERAL DISTRIBUTIONS | $ 540,880.22 | $ 49,566.52 |
| **Project-to-Date Totals** | $ 1,063,352.25 | $ 352,645.73 |

END OF INVOICE

## Stephanie Nelson

**From:** Greg LeGare <glegare@ubc-hc.com>
**Sent:** Wednesday, November 18, 2026 8:21 AM
**To:** joshuap; Kevin Rongstad; Stephanie Nelson
**Cc:** Nels Gunderson; Greg LeGare
**Subject:** FW: a few topics of discussion

Good morning everyone!

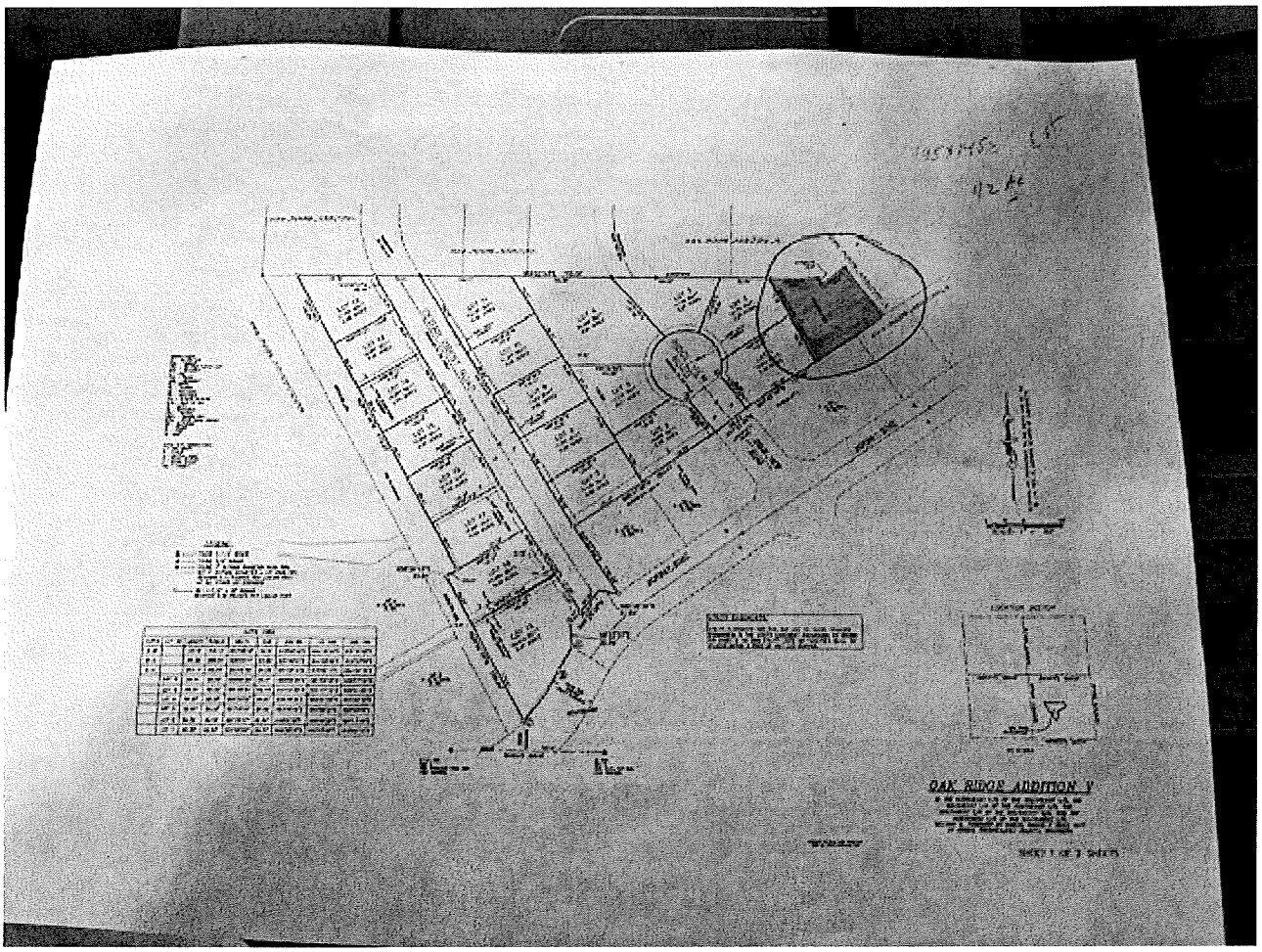
Stephanie indicated that there is a special budget meeting this Thursday night. As long as the council has gathered she indicated that they could consider a few things related to ORD and thought I should be there. I plan to be there about 5:00. I addition to what she put on the docket for discussion, I also offer for consideration and discussion the following;

1) Acceptance of the ORD addition # 5. According to Kevin the project manager at AEC, it is customary that the city "accept" the project/streets to be part of the city prior to the final payment to the contractor. This should be done in writing according to Kevin.
2) Also for discussion is the sale of parcel shown below—this piece of property is part of what is left over after downsizing the lots on Ridgeview to meet the density requirements for the TIF. During that process we were told that the city would not allow the sale of it—if land locked. We have a buyer—Jim Dotta the land owner to the south wants to buy it. If sold to him it would NOT be land locked. The 2nd half of the question is weather or not the land can be sold with a meets and bounds description and Warranty Deed.
3) ORD would like to get some final clarification on the extra charges related to the VVC project. This was discussed with Josh, Kevin R, Tim J and the ORD group in early November.
4) And lastly—some guidance on the most recent Quest billing.

Thanks in advance!

Greg LeGare
N51404 Harriman Rd
Osseo, WI 54758
glegare@ubc-hc.com
Cell 715-533-0961

**From:** Greg LeGare <glegare@tcc.coop>
**Sent:** Wednesday, November 18, 2026 8:02 AM
**To:** Greg LeGare <glegare@ubc-hc.com>
**Subject:**




Sent from my iPhone