

Town of Lawrence, Regular Town Board Meeting
Town Hall 2400 Shady Court, De Pere WI 54115
Monday, July 8, 2024, at 6:00 P.M.
***Note New Start Time**

Discussion and Action on the following:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Public Comments upon matters not on agenda or other announcements.
6. Consider minutes of June 24, 2024, Town Board Meeting
7. Consideration of payment of due invoices.
8. Consideration of Proposal on New Lease for Town Hall Copier
9. Consideration of Change Order #1 – 2024 Road Improvement Project – Northeast Asphalt, Inc - \$43,500 – Mid Valley Drive Paving
10. Consideration of Pay Request #1 - 2024 Road Improvement Project – Northeast Asphalt, Inc - \$39,150
11. Consideration of Pay Request #3 – Little Rapids Subdivision - Calnin & Goss - \$339,742.78
12. Consideration of Change Order #1 – Mid Valley Utility Relocation – PTS Contractors - \$5,650 - Locates
13. Consideration of Change Order #2 – Mid Valley Utility Relocation – PTS Contractors - \$110,407.35 – To Extend Water/Sewer Along Future CTH EB Beyond WisDOT Roundabout/Relocation limits
14. Consideration of Pay Request #2 - Mid Valley Utility Relocation – PTS Contractors - \$437,864.22
15. Consideration of Pay Request #8 – 2023 Sewer & Water Construction – Superior - \$260,731.48
16. Update on PSC Water Rate Case and Study – Proposed New Town of Lawrence Water Rates
17. Administrator/Staff Reports
18. Future Agenda Items
19. **Closed Session:** Pursuant to Ch. 19.85(1)(e) Deliberation or negotiation for the purchase of public properties, the investment of public funds, or the conduct of other specific public business, whenever competitive or bargaining reasons require a closed session (*re: emergency services agreement updates and Town Land Sales/TIF Development negotiations*)
20. Return to Regular Open Session for possible action pursuant to Ch. 19.85 (2) of Wisconsin Stats
21. Adjourn

Patrick Wetzel for Dr. Lanny J. Tibaldo

Posted at the following on July 3, 2024,

- Town Hall, 2400 Shady Ct; Posted to the Town Website;*
- Notice to News Media*

NOTE: Any person wishing to attend this meeting who, because of disability requires special accommodations, should contact Town Clerk-Treasurer Cindy Kocken, at 920-347-3719 at least 2 business days in advance so that arrangements can be made.

Town of Lawrence
Proceedings of the Regular Town Board Meeting
Town Hall, 2400 Shady Court, De Pere WI
Monday, June 24, 2024

1. Call to Order

The meeting was called to order by Chairman Tibaldo at 6:04 p.m.

2. Roll Call

Present In-Person

Chairman: Dr. Lanny Tibaldo

Supervisors: Kevin Brienens, Lori Frigo, Kari Vannieuwenhoven

Others in Attendance: Patrick Wetzel, Administrator; Cindy Kocken, Clerk-Treasurer; Scott Beining, Building Inspector/Zoning Administrator; Kurt Minten, Public Works Director; Luke Pasterski; Fire Chief

Excused: Supervisor Bill Bain and Chief Mike Renkas

3. Pledge of Allegiance

4. Approve Agenda

Supervisor Brienens made the motion to approve the agenda as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

5. Public Comments upon matters not on agenda or other announcements:

Larry Boldt, 2029 Little Rapids Road-Commented on outside storage along American Blvd and Little Rapids Road.

6. Consider minutes of the June 10, 2024, Town Board Meetings:

Supervisor Frigo made the motion to approve the June 10, 2024, Town Board meeting minutes as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

7. Consideration of payment of due invoices:

Supervisor Brienens made the motion to approve the due invoices as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

8. Review of Recommendations and Reports from Planning & Zoning Board

- a. Consideration of REVISED 3 Lot Certified Survey Map (CSM) at Williams Grant Drive, Parcel L-169 by Vierbicher:

Supervisor Brienens made the motion to approve the revised 3 Lot Certified Survey Map (CSM) at Williams Grant Drive, Parcel L-169 by Vierbicher as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

- b. Consideration of Site Plan Review for Commercial Building at 3072 Mid Valley Drive, Parcel L-39-5 by Vierbicher:

Supervisor Frigo made the motion to approve the Site Plan Review for Commercial Building at 3072 Mid Valley Drive, Parcel L-39-5 by Vierbicher as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

- c. Consideration of Site Plan Review for sports fields at Lawrence Parkway, Parcel L-454-3 by Impact Sports Academy:

Scott Groholski from Point of Beginning, an engineering firm for ISA spoke about the proposed development.

Supervisor Brienens made the motion to approve the Site Plan for sports fields at Lawrence Parkway, Parcel L-454-3 by Impact Sports Academy contingent on a development

- agreement with ISA. Supervisor Frigo seconded the motion. The motion carried unanimously.
- d. Consideration of Preliminary Plat for Lawrence Parkway 2nd Addition on Parcel L-2279 by Town of Lawrence:
Supervisor Frigo made the motion to approve the Preliminary Plat for Lawrence Parkway 2nd Addition on Parcel L-2279 by Town of Lawrence as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
- e. Consideration to set Public Hearing Date for Conditional Use Permit for Cellular Tower at 1580 Mid Valley Drive, Parcel L-227-A by LCC Telecom Services:
Supervisor Brienen made the motion to set the public hearing date to July 22, 2024, for Conditional Use Permit request for a cellular tower at 1580 Mid Valley Drive, Parcel L-227-A by LCC Telecom Services. Supervisor Frigo seconded the motion. The motion carried unanimously.
- f. Consideration to set Public Hearing Date for Conditional Use Permit for outdoor sports & recreation fields at 2240 Lawrence Parkway, Parcel L-2278, Northeast Wisconsin Rugby Foundation:
Supervisor Frigo made the motion to set the public hearing date to July 22, 2024, for Conditional Use Permit request for outdoor sports & recreation fields at 2240 Lawrence Parkway, Parcel L-2278, Northeast Wisconsin Rugby Foundation. Supervisor Brienen seconded the motion. The motion carried unanimously.
9. **Consideration of Liquor/Cigarette License Applications for the period of the July 1, 2024 – June 30, 2025 License year:**
Supervisor Frigo made the motion to approve all Liquor/Cigarette License Applications for the period of the July 1, 2024 – June 30, 2025 license year as presented contingent upon The Marq paying all delinquent taxes and fees in full prior to releasing the liquor licenses. Supervisor Brienen seconded the motion. The motion carried unanimously.
10. **Consideration of Temporary Class “B” Retailer’s License Application – Food Truck Rally at Quarry Park on June 30, 2024:**
Supervisor Vannieuwenhoven made the motion to approve the Temporary Class “B” Retailer’s License application for the Food Truck Rally at Quarry Park on June 30, 2024. Supervisor Frigo seconded the motion. The motion carried unanimously.
11. **Consideration of Resolution 2024-010 DNR Compliance Maintenance Annual Report (CMAR) Sewer:**
Supervisor Brienen made a motion to approve Resolution 2024-010 DNR Compliance Maintenance Annual Report (CMAR) Sewer as presented. Supervisor Frigo seconded the motion. Roll call vote: Supervisor Vannieuwenhoven, aye; Supervisor Frigo, aye; Supervisor Brienen, aye; Chairman Tibaldo, aye. The motion carried unanimously.
12. **Update on PSC Water Rate Study – Proposed Town of Lawrence Water Rates – Public Hearing:**
Administrator Patrick Wetzel updated the Board on the current full water rate study along with the PSC proposed water rates. The PSC is looking to hold a public hearing to gather feedback on the proposed rates on July 18, 2024.
13. **Update on Fire Department Space Needs Consultant Submissions:**
After the Town Board authorized advertising for qualifications from firms interested in helping with a Fire Department facilities space needs analysis, we received 6 statements of qualifications. A small committee of staff and two Town Board members are reviewing them and intend to make a recommendation to the Town Board in July.
14. **Consider Requested Change Order #9 – Superior – 2023 Sewer & Water - Mid Valley Utilities Schedule:**

Supervisor Brienen made the motion to table Change Order #9 from Superior for the 2023 Sewer & Water - Mid Valley Utilities Schedule. Supervisor Frigo seconded the motion. The motion carried unanimously.

15. Administrator/Staff Reports

Staff reports were given.

16. Future Agenda Items:

- a. Public Hearing on July 22, 2024, for Conditional Use Permit for Cellular Tower at 1580 Mid Valley Drive, Parcel L-227-A by LCC Telecom Services.
- b. Public Hearing on July 22, 2024, for Conditional Use Permit for outdoor sports & recreation fields at 2240 Lawrence Parkway, Parcel L-2278, Northeast Wisconsin Rugby Foundation.
- c. Update on PSC Water Rate Study.
- d. Update on Fire Dept Space Needs.

17. Closed Session: Supervisor Brienen made the motion to move into closed session at 8:07pm Pursuant to Ch. 19.85(1)(e) Deliberation or negotiation for the purchase of public properties, the investment of public funds, or the conduct of other specific public business, whenever competitive or bargaining reasons require a closed session (*re: emergency services agreement updates and Town Land Sales/TIF Development negotiations*). Supervisor Frigo seconded the motion. Roll call vote: Supervisor Vannieuwenhoven, aye; Supervisor Frigo, aye; Supervisor Brienen, aye; Chairman Tibaldo, aye. The motion carried unanimously.

18. Return to Regular Open Session for possible action pursuant to Ch. 19.85 (2) of Wisconsin Stats:

Supervisor Frigo made the motion at 9:15pm to return to regular open session for possible action pursuant to Ch. 19.85 (2) of Wisconsin. Supervisor Vannieuwenhoven seconded the motion. Roll call: Supervisor Vannieuwenhoven, aye; Supervisor Frigo, aye; Supervisor Brienen, aye; Chairman Tibaldo, aye. The motion carried unanimously.

19. Adjourn:

Supervisor Frigo made the motion at 9:15pm to adjourn the meeting. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

Respectfully submitted by,
Cindy Kocken, Clerk-Treasurer

Report Criteria:

- Detail report.
- Invoices with totals above \$.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Apple Valley Landscaping, LLC								
1082	Apple Valley Landscaping, LLC	2814	Hemlock East Pond	06/28/2024	1,200.00	.00		
1082	Apple Valley Landscaping, LLC	2815	Derouin Pond	06/28/2024	1,200.00	.00		
1082	Apple Valley Landscaping, LLC	2816	Carpenter Crossing Pond	06/28/2024	1,300.00	.00		
1082	Apple Valley Landscaping, LLC	2817	American Drive Pond	06/28/2024	1,200.00	.00		
1082	Apple Valley Landscaping, LLC	2818	Parkway South Pond	06/28/2024	900.00	.00		
1082	Apple Valley Landscaping, LLC	2819	Parkway South Pond	06/28/2024	1,200.00	.00		
Total Apple Valley Landscaping, LLC:					7,000.00	.00		
Associated Appraisal Consultants, Inc								
31	Associated Appraisal Consultants,	175108	Town Assessor	07/01/2024	1,461.12	.00		
Total Associated Appraisal Consultants, Inc:					1,461.12	.00		
Badger Meter, Inc								
37	Badger Meter, Inc	80164523	Water Meters	06/28/2024	2,029.54	.00		
Total Badger Meter, Inc:					2,029.54	.00		
Bies, Drake								
1155	Bies, Drake	070124	Uniform Clothing Allowance	07/01/2024	137.15	.00		
Total Bies, Drake:					137.15	.00		
Brown County Treasurer								
74	Brown County Treasurer	2024-0000005	Election Supplies	06/18/2024	300.00	.00		
74	Brown County Treasurer	2024-0000005	Legal Notices	06/18/2024	375.77	.00		
74	Brown County Treasurer	2024-0000005	ES&S Hardware Support	06/18/2024	76.05	.00		
74	Brown County Treasurer	2024-0000005	Verizon (April-June)	06/18/2024	21.00	.00		
74	Brown County Treasurer	2024-0000005	Ballot Charges	06/18/2024	113.61	.00		
Total Brown County Treasurer:					886.43	.00		
City of De Pere								
99	City of De Pere	202407015314	2nd Qtr Water Billing	07/01/2024	4,708.93	.00		
Total City of De Pere:					4,708.93	.00		
Clean Water Testing LLC								
102	Clean Water Testing LLC	9009021622	Water Testing	06/26/2024	32.00	.00		
Total Clean Water Testing LLC:					32.00	.00		
Core & Main LP								
200	Core & Main LP	V077072	Hydrant Grease	06/14/2024	124.00	.00		
200	Core & Main LP	V081616	Storm Sewer Repair	06/14/2024	22.00	.00		
200	Core & Main LP	V130690	Water & Sewer Extension Supplie	06/21/2024	408.00	.00		
Total Core & Main LP:					554.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Country Visions Cooperative								
106	Country Visions Cooperative	219584	Fuel- Public Works	06/11/2024	765.00	.00		
106	Country Visions Cooperative	9488	Park Supplies	06/25/2024	15.92	.00		
Total Country Visions Cooperative:					780.92	.00		
Creative Sign Company Inc.								
527	Creative Sign Company Inc.	101325	Quarry Park Directional Sign	06/28/2024	1,220.00	.00		
Total Creative Sign Company Inc.:					1,220.00	.00		
Custom Fire Apparatus Inc.								
502	Custom Fire Apparatus Inc.	0023390-IN	Fire Truck Repairs	06/27/2024	23.12	.00		
Total Custom Fire Apparatus Inc.:					23.12	.00		
Diggers Hotline								
125	Diggers Hotline	240 6 19551	SF-Locate Service	06/30/2024	127.02	.00		
125	Diggers Hotline	240 6 19551	WF-Locate Service	06/30/2024	127.02	.00		
Total Diggers Hotline:					254.04	.00		
Fameree Consulting & Inspection								
154	Fameree Consulting & Inspection	1093	Electrical Inspection-2475 Shady	05/24/2024	288.09	.00		
154	Fameree Consulting & Inspection	1094	Electrical Inspection-2979 William	05/30/2024	243.63	.00		
Total Fameree Consulting & Inspection:					531.72	.00		
GAT Supply Inc.								
177	GAT Supply Inc.	432962-1	FD Supplies	06/18/2024	16.34	.00		
Total GAT Supply Inc.:					16.34	.00		
GFL Environmental								
1015	GFL Environmental	U60000218350	Trash Pick Up	06/20/2024	16,977.60	.00		
1015	GFL Environmental	U60000218350	Recycling Pick Up	06/20/2024	10,798.45	.00		
Total GFL Environmental:					27,776.05	.00		
Jim's Johns, Inc.								
233	Jim's Johns, Inc.	19173	Park Portable Restroom	06/30/2024	314.00	.00		
Total Jim's Johns, Inc.:					314.00	.00		
Kocken Bros Trucking & Excavating								
253	Kocken Bros Trucking & Excavati	063024	Town Hall Parking Lot	06/30/2024	235.00	.00		
253	Kocken Bros Trucking & Excavati	063024-2	Bain Brook	06/30/2024	740.00	.00		
Total Kocken Bros Trucking & Excavating:					975.00	.00		
Kodiak Excavating Inc								
254	Kodiak Excavating Inc	3486	Yard Waste Disposal	06/19/2024	432.50	.00		
Total Kodiak Excavating Inc:					432.50	.00		
MCC Inc								
282	MCC Inc	37330	2023 Paving - PR #4 Retainage	06/25/2024	44,684.01	44,684.01	06/25/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MCC Inc:					44,684.01	44,684.01		
McMahon Associates, Inc.								
285	McMahon Associates, Inc.	00934320	Little Rapids Subdivision	03/15/2024	20,341.70	.00		
285	McMahon Associates, Inc.	00934322	Torchwood Extension	03/15/2024	14,894.95	.00		
285	McMahon Associates, Inc.	00934543	Water Tower Painting	04/05/2024	695.00	.00		
285	McMahon Associates, Inc.	00934757	Little Rapids Subdivision	04/25/2024	8,386.41	.00		
285	McMahon Associates, Inc.	00934758	Torchwood Extension	04/25/2024	11,522.40	.00		
285	McMahon Associates, Inc.	00934760	American Sewer Connection	04/25/2024	55.00	.00		
285	McMahon Associates, Inc.	00934761	Autumn Fields Condos - Billable	04/25/2024	760.00	.00		
285	McMahon Associates, Inc.	00934966	Torchwood Extension	05/09/2024	3,190.00	.00		
285	McMahon Associates, Inc.	00934982	Little Rapids Subdivision	05/09/2024	20,414.85	.00		
285	McMahon Associates, Inc.	00935333	Torchwood Platting	06/18/2024	3,928.15	.00		
285	McMahon Associates, Inc.	00935377	Torchwood Filling	06/20/2024	1,007.50	.00		
285	McMahon Associates, Inc.	00935421	Water Tower Painting	06/25/2024	1,390.00	.00		
285	McMahon Associates, Inc.	00935650	Torchwood Filling	04/11/2024	847.90	.00		
Total McMahon Associates, Inc.:					87,433.86	.00		
Menards Inc								
286	Menards Inc	32960	Fire Truck Maintenance	06/18/2024	47.94	.00		
286	Menards Inc	33100	Roads	06/21/2024	11.94	.00		
286	Menards Inc	33363	Roads	06/26/2024	47.40	.00		
286	Menards Inc	33598	Fire Dept Supplies	07/02/2024	6.58	.00		
Total Menards Inc:					113.86	.00		
Northeast Asphalt Inc.								
311	Northeast Asphalt Inc.	30-00005928	3/4" CABG	06/21/2024	352.54	.00		
Total Northeast Asphalt Inc.:					352.54	.00		
Oshkosh Fire & Police Equipment								
320	Oshkosh Fire & Police Equipment	193759	Fire dept 2% supplies	04/29/2024	9,794.00	.00		
Total Oshkosh Fire & Police Equipment:					9,794.00	.00		
Ruechel, Brian C.								
1012	Ruechel, Brian C.	063024	Financial Consultant-June	06/25/2024	1,608.75	.00		
Total Ruechel, Brian C.:					1,608.75	.00		
Securian Financial Group, Inc								
944	Securian Financial Group, Inc	002832L-0824	Life Insurance	07/01/2024	342.91	.00		
Total Securian Financial Group, Inc:					342.91	.00		
Southside Tire Co.								
388	Southside Tire Co.	10314269	Utility Truck #6	06/21/2024	102.45	.00		
Total Southside Tire Co.:					102.45	.00		
Village of Ashwaubenon								
448	Village of Ashwaubenon	8415	2nd QTR Water Usage	06/20/2024	133.96	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Village of Ashwaubenon:					133.96	.00		
Weyers Equipment Inc								
460	Weyers Equipment Inc	01-209346	Lawn Mower Maintenance	06/27/2024	48.59	.00		
Total Weyers Equipment Inc:					48.59	.00		
Grand Totals:					193,747.79	44,684.01		

Dated: _____

Town Chairman: _____

Town Supervisor: _____

Clerk/Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$.00 included.
- Paid and unpaid invoices included.



Agenda Item Review

Meeting Date: July 8, 2024

Agenda Item#: 8

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Cindy Kocken, Town Clerk/Treasurer
AGENDA ITEM: **Copier Lease Renewal Proposal**

FISCAL IMPACT:

- 1. Is there A Fiscal Impact? Yes
- 2. Is it Currently Budgeted? Yes

Item History

The current copier is leased through Rhyme Business Solutions. The Town entered a 60-month lease agreement in July 2019. At that time, our lease provided a new copier Sharp MX-3071.

Our current spend with Rhyme is \$252.94 per month. Included in our monthly fee is 3,334 black and white pages and 750 color pages per month.

Here are a few highlights from our meeting with our Rhyme representative:

- 1. We have 2 options regarding our copier
 - a. Lease Buyout: This will allow us to keep our current copier. While our copier is working fine currently, the model has been discontinued by Sharp. We were reminded that while their maintenance on the machine wouldn't change; parts could be more difficult to order if we encounter a repair. We would also be required to sign a 60-month agreement to keep our maintenance package.
 - b. Signing a new 60-month agreement; the agreement allows us to upgrade our copier – Sharp BP70C31. (see pricing comparison below)
 - i. The new copier would be the same version as our current copier. This would be a benefit to our staff to have the same functionality as our current copier.
- 2. The installation of the new copier would take approximately 6 weeks. They will transfer all existing user profiles from the current copier to the new copier.

2 Current Options:

	<u>Buyout</u>	<u>Monthly Payment</u>
<u>Current Copier</u>	\$2,626.73	\$113.00*
<u>New Copier</u>		\$203.84*

*Includes 3,334 BW and 750 color pages per month

Recommended Action By Town Board

Staff recommends approval of the new 60-month agreement with the new copier proposal for the Sharp BP70C31 model.

CURRENT STATE OVERVIEW

Below is a summary of your current fleet. The following pages outline our recommendations and pricing structure.

CURRENT EQUIPMENT SUMMARY

Location	Current Model
Main area	Sharp Mx-3071
Contract Expiration: 8/20/2024	1-550 Sheet Paper Tray
Current BW Cost Per Page: \$0.0145	100 Sheet Bypass Tray
Current Color Cost Per Page: \$0.08638	Stand/1 x 550 Sheet + 2,100 Sheet Split Tandem Paper Tray
Avg. Monthly BW Volume: 3,072	50 Sheet Inner Stapler Finisher
Avg. Monthly Color Volume: 1,219	2-3 Hole Paper Punch Unit
	Fax Expansion Kit
Buyout of Existing Equipment: Sharp MX-3071: \$2,626.73	
Monthly Base Maintenance Agreement: \$113.00	
Average Quarterly Overages if print habits remain same: \$145.00	

- Recommendation: Leasing equipment for 60 months allows to keep payments down and technology refreshed every 5 years to stay current with firmware/software version updates. Offers most protection against vulnerabilities.

CHALLENGES & GOALS WITH CURRENT STATE

Through collaboration we've identified the following goals and objectives the proposed solution must meet:

- ✓ Insight into user printing habits
- ✓ Simplified billing & invoicing
- ✓ Supplies fulfilment and Auto Toner Program
- ✓ Consistent QBR's and communication with account manager

PROPOSED SOLUTION FINANCIALS

Monthly payment includes up to 3,334 mono and 750 color pages, equipment, service, and supplies, (excluding paper and staples).

RECOMMENDED EQUIPMENT SUMMARY

Model	QTY	Description
Sharp BP70C31	1	<p>31 PPM BW/Color MFP</p> <ul style="list-style-type: none"> • 1-550 sheet paper/100 sheet bypass tray • Paper Capacity: Stand/1X550 Sheet + 2,100 Split Tandem Paper Tray • Paper Size: Up to 12X18" • 50 Sheet Inner Stapler Finisher • 2/3 Hole Punch Unit • Dual Page Document Feeder: 300 Pages
Proposed Costs		<p>NASPO Pricing- 60 Month Lease Payment: \$203.84 Includes monthly maintenance agreement. Includes 3,334 BW & 750 Color Pages Per Month. Overage Rates BW: \$0.0089 Per Image Overage Rates Color: \$0.049 Per Image</p>



ALL-INCLUSIVE PRICING

Our all-inclusive plans include the following at no additional cost:

- ✓ Help Desk & End-User Training
- ✓ Delivery & Installation
- ✓ Service & Toner Package



PREPARED FOR: TOWN OF LAWRENCE

PROPOSED SOLUTION

BUSINESS GROWTH PLAN

PROPOSAL OVERVIEW

Throughout our proposal Rhyme will address the following Print Management Objectives:

- ✓ Provide premium customer service and implementation assistance through dedicated account management and technical support.
- ✓ Implement an Auto-Toner Program for all locations of business.
- ✓ Maximize your investment in fleet technology by managing and optimizing standardization, operating costs, business productivity, and environmental impact.
- ✓ Contract with one local partner that provides all hardware, service, and support.

Sincerely,

Christy Stumpf

Client Manager
Rhyme

P (800) 362-4333
E info@rhymebiz.com

www.rhymebiz.com

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DREAM. BELIEVE. DO.



MESSAGE FROM PRESIDENT

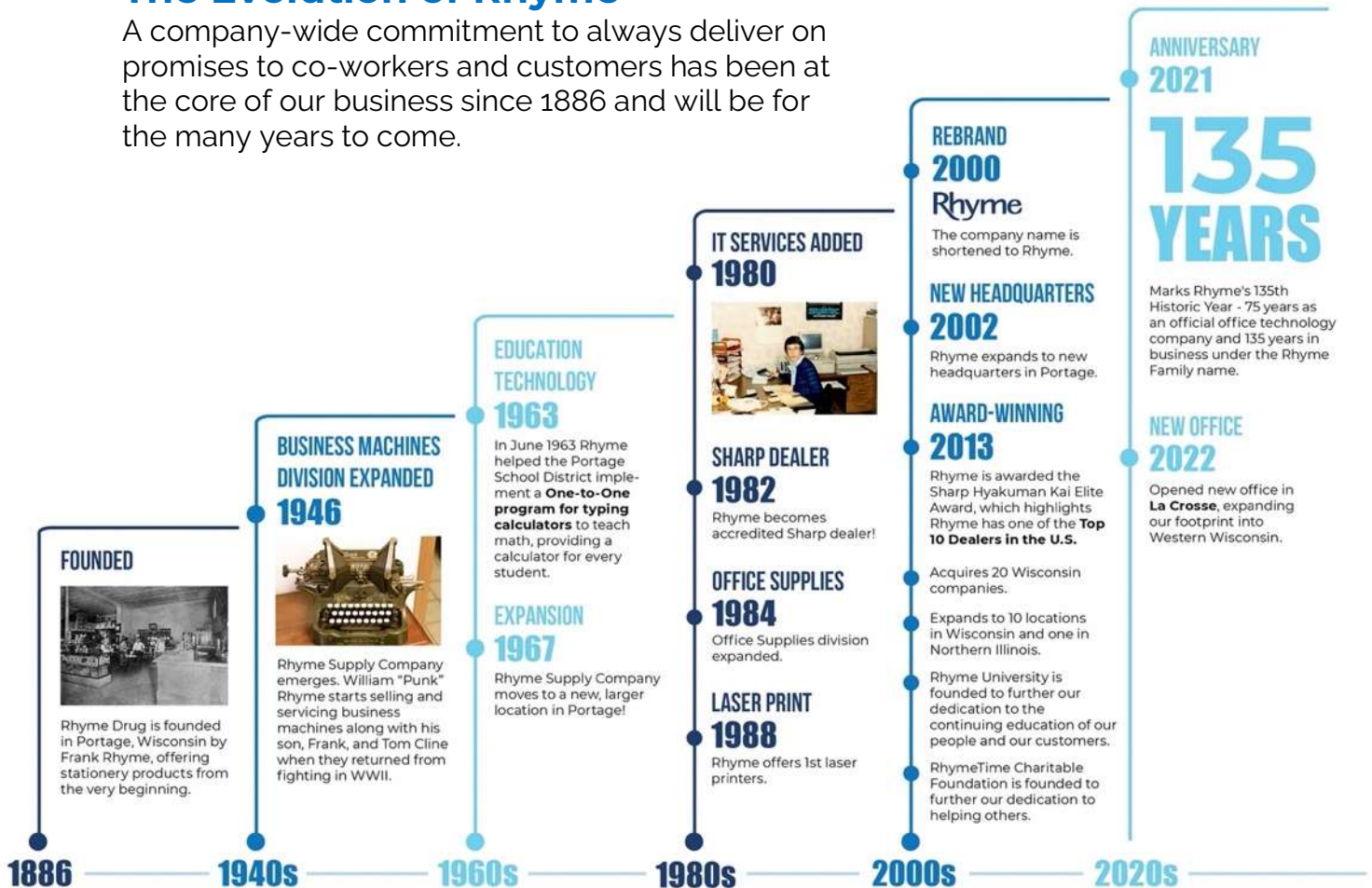
When I get asked “What does Rhyme do?” I tell them — We’re in the business of helping people. We uncover needs and find the best way to meet those needs. Our team works hard every day to support each other and our clients, and we enjoy doing so.

Mike Steinhoff
President

RHYME HISTORY

The Evolution of Rhyme

A company-wide commitment to always deliver on promises to co-workers and customers has been at the core of our business since 1886 and will be for the many years to come.



Rhyme is a business founded on integrity and a commitment to always deliver on its promises, to co-workers and our customers. This company wide commitment has been at the core of our business for 135 years and will continue for the next 135. We are committed to making our communities better through quality service to the people we serve, and charitable work through volunteering and donations.

We understand the importance of providing an enjoyable customer experience each and every time.

ABOUT RHYME

Midwest Footprint

Rhyme is conveniently located throughout Wisconsin and Illinois, with 11 local offices to serve our clients.



Lifetime Guarantee

Rhyme guarantees the performance of your new Document Imaging Technology for the lifecycle of the equipment.

At any time throughout the lifecycle of your new equipment, if you are not satisfied with the performance of your equipment and service efforts fail to produce satisfaction, Rhyme will install loaner equipment and if necessary, replace your equipment with equal or greater equipment at no charge, no questions asked.

Equipment must be new when installed, maintained under a Rhyme maintenance agreement and supplies must be supplied by Rhyme throughout its lifecycle.

Lifecycle is defined as 5 years, term of rental or lease agreement or specific model copy lifecycle, whichever comes first.

Our family of employees will do whatever it takes to earn and keep a customer for life! Rhyme goes above and beyond to ensure your interactions with our delivery, administrative, service, sales and

RHYME VALUES

● EXCELLENCE

BELIEVE IN WHAT YOU DO AND BE THE BEST AT IT.

● INTEGRITY

DO THE RIGHT THING NO MATTER WHAT.

● TEAM PLAYER

LIFT EACH OTHER UP.

● GROWTH DRIVEN

SET HIGH STANDARDS AND RAISE THEM HIGHER.

● COMPASSIONATE

CARE FOR PEOPLE AND OUR COMMUNITIES.

RHYME TIME

Every year Rhyme awards scholarships to students affected by cancer. The reason we chose **Rhyme “Time”** is because time is our most valued asset, and we cherish the time we’ve been given to help others.



Rhyme donates time, money, and resources to organizations like the United Way and many of their agencies (YWCA, Boys & Girls Club, Big Brothers Big Sisters), and countless other local non-profits, so you can feel good that a portion of your purchase goes back to the community.

CHARITABLE CONTRUBUTIONS

- Lee Lake Polar Plunge** 23 Years involved & over \$400K Raised.
- Product Donations** Tech, Furniture & Supplies donated to non-profits.
- Employee Volunteering** Countless hours volunteered at events.

Our annual fundraiser, the Steve Ennis Memorial Golf Classic, raises funds for the Rhyme Time Scholarship Charitable Foundation. In honor of two men who always represented hard work, determination, optimism, and **“making every day count”**.

Rhyme
Time

\$125,000

AWARDED TO GRADUATING
SENIORS AFFECTED
BY CANCER

96

SCHOLARSHIPS GIVEN IN
14-YEARS

RHYME INNOVATIVE TEAM



Mike Steinhoff

President

Mike has owned Rhyme since 1999. With an extensive background in the Office Technology Industry he brings decades of sales and sales leadership experience to Rhyme. He has grown the company through double-digit growth year-over-year and is the visionary for the company. His four children all work at Rhyme in various roles. He is passionate about supporting the communities we live in and was awarded the Volunteer of the Year Award for the YWCA.

40+

Year
Experience

Skills Include

Company Vision
& Strategy

Sales
Leadership

Motivation &
Engagement

“Rhyme is a family, and when we bring in a new customer, they will feel like they’re a part of that family.”



Kim Steinhoff

Vice President

Kim has a background in Finance and Operations and has been with Rhyme for over 30 years. She leads the HR, Contracting, Accounting and Operations Departments.

30+

Skills Include

Industry Experience Software Implementation Process Improvement Leadership



Kendall Steinhoff

Director of Marketing & Sales

Kendall has an MBA from the University of Wisconsin-Oshkosh. Kendall does everything from Marketing to managing Rhyme's charitable foundation and contributions.

15+

Skills Include

Industry Experience Sales Leadership Marketing Strategy Sales & Marketing Alignment



Jake Schneider

Director of Services

Jake has an Associate degree in Electrical Engineering Technology, a Bachelor's in Information & Communication Technology, and is a Cisco Certified Network Professional.

20+

Skills Include

Industry Experience Network Admin Technical Support Backup Solutions

RHYME FACTS

We are a mid-size local company with 100% customer satisfaction guarantee



95+
Total staff



135+
Years In Business



100%
Satisfaction Guaranteed



1000's
Projects Complete

OUR OFFERINGS



MANAGED PRINT

Xerox Accredited Partner

Optimize your printing resources, regardless of manufacturer and reduce your operating costs—cost-per-print, routine maintenance, and service—by up to 30%.



MANAGED IT

Rhyme Managed IT Services

Managing your own in-house staff can be costly. Rhyme Managed IT eliminates the need to have an IT person on staff – we are your IT support. Call us for a free assessment today!



DOCUMENT IMAGING

Devices You Can Count On

Rhyme has partnered with *HP, KIP, Kyocera, Lexmark, Sharp,* and *Xerox* to provide our customers with the highest level of service and support. Rhyme offers a variety of products for government agencies, healthcare facilities and educational institutions.



CLOUD TELECOM

Cloud-based Business Phone Systems

Rhyme offers a cloud-based communications solution that combines the benefits of an On-Premise phone system with the technology features of the Cloud, designed to tackle the ever-changing business world.

ADDITIONAL SERVICES



Custom Furniture

- Choose from over 4,500 items with next-day delivery
- Special orders available
- Affordable & on-time delivery and installation.



Janitorial & Sanitation

- Air Cleaners & Fans
- Humidifiers & Heaters
- First Aid & Health Supplies
- Personal Hygiene Products
- Floor & Carpet Care
- Hardware Tools & Accessories



Office Products

- 400+ Industry's Top Manufacturers
- Everyday Low Prices
- Fast & Accurate Delivery
- Convenient ordering supplies all with one vendor!



Break Room Supplies

- Over 6,500 products!
- Coffee & Filters
- Towel Dispensers & Tissue Paper
- Beverages & Beverage Dispensers
- Cutlery

HOW WE WORK



CLIENT PROFILE

We spend unlimited time developing an understanding of your organization's goals and processes to work towards a solution for your business.



COLLABORATE

We collaborate and co-author a solution at multiple meetings – we work to leverage your current investment by enhancing what is already working well for you.



PRESENT BUSINESS PLAN

We present our findings and want your feedback – it doesn't have to be right the first time – Any changes will be made so the final plan is exactly what you want.



IMPLEMENTATION

We will always create a plan so that day-of install is seamless and smooth. We ensure everything is as promised and the results are exactly what you intended.



CONTINUOUS TRAINING

We offer everything from basic overviews to advanced functionality trainings, putting the necessary knowledge and power in everyday users' hands.



FOLLOW-UP/IMPROVE

90 days after the install we send out a survey for you to grade our performance. After that, we have an open line of communication to improve all aspects of the relationship.



CLIENT REVIEW

We schedule regular client reviews – monthly, quarterly, annually – whatever works best for you. This proactive approach ensures optimal performance for your business.

CLIENT SUCCESS STORY | ROCK COUNTY

01

Project Type MPS
Launch Date 01 Jan 2021

The Challenge

- ✓ Non-standardized equipment that was aging
- ✓ 278 Total Devices (including MFPs, Printers and Non-Managed Devices)
- ✓ 7 different Manufacturers
- ✓ 47 different Models
- ✓ Over 5 million in total annual volume

The Process & Solution

- ✓ Standardize and refresh equipment over 5 years old
- ✓ All devices configured identically for ease of management
- ✓ 80% MFP solution – Strategically place print devices to increase productivity
- ✓ 20% of desktop printers replace with more cost-effective printers
- ✓ Utilize NASPO State Contract Pricing
- ✓ Customized Detail Asset Level Billing

RESULTS

- ✓ All-inclusive program with long-term partner (15+ years)
- ✓ All new equipment, service, help-desk, parts, labor, and toner
- ✓ Delivery, installation, and on-going user training
- ✓ Auto Toner Replenishment Program
- ✓ Projected monthly savings \$9,000 – Could be more
- ✓ Annual savings of \$108,000! Savings of over half a million dollars over a 5-year life cycle

- ✓ **753 devices**, rightsized **down to 160** devices
- ✓ PaperCut print management software implemented, utilizing secure print release.
- ✓ All devices managed by Rhyme, no burden on IT
- ✓ Streamlined supplies fulfillment with Auto-Toner Replenishment Program
- ✓ Only 4 invoices to process annually

02



School District of Janesville

Client

Client Since

2009

Outcome

37% spend reduction

99.5% machines availability over the last 12 months, 87.97% First Call Efficiency on calls.

- ✓ **100 devices**, rightsized **down to 77** devices
- ✓ Implemented Xerox fleet that met all of Alcivia's needs and varying functionality requirements for each location.
- ✓ Standardizing devices made the training process easier for users.
- ✓ Auto-Toner Replenishment Program streamlined supplies.
- ✓ Only X invoices to process annually

03



Client

Client Since

2007

Outcome

\$3,000/mo savings

The consolidated billing and reporting resulted in huge time saving gains, estimated over **\$3,000 per month in labor cost savings!**

CLIENT SUCCESS STORY: CITY OF WEST ALLIS

BACKGROUND | The City of West Allis was in need of introducing new technologies and had the goal of not only reducing costs but also to increase efficiency, by streamlining workflows in the government organization.



SOLUTION | Rhyme entered into a true partnership with the city and created a solution that right-sized the city's fleet of technology and standardized equipment across all city departments. With unlimited training on devices and print management software the city can best utilize the solutions.

PROJECT DETAILS

Client City of West Allis

Launch Date May 2021

OUTCOME | Decreased costs while increasing overall productivity by upgrading equipment and capabilities. Decreased devices by 50%; utilized 'find-me' printing solution where the user can retrieve their jobs simply by using an ID badge or entering a code. Increased staff productivity and efficiency by reducing paper handling.

>> [See the full story.](#)

**MANAGED PRINT
SAVINGS**

70%

**OVERALL
REDUCATION IN
PRINTING COSTS**

BENEFITS OF LEASING WITH RHYME

RHYME IS COMMITTED TO BEING A TRUSTED PARTNER, DEDICATED TO YOUR SUCCESS.

01. **Competitive Program Offerings** – No surprises at lease-end so we keep you satisfied.

02. **Flexible Term Options** – 12-63 months to suit your individual needs. We can quote all options so that you can make an informed decision.

03. **Customer service excellence** — we have a commitment to service and pride ourselves on our accessibility to you. Our company culture is centered on our customers' success, doing the right thing, and making it easy to do business with Rhyme.

04. **Team of Individuals & "Customer First" Attitude** — With experts in sales, service and administration of your contract, we ensure that your account is always taken care of.

05. **End-of-term Options** - Rhyme believes in full transparency and long-term customer relationships. That's why you'll never find hidden fees or surprises at the end of term. Month-to-month renewal.

06. **Awareness** — we notify you on your invoice in advance of upcoming lease expiration or termination.

07. **Cost-Per-Image Programs** — we help you save money with an all-inclusive offering and simplify administration with a single invoice to you.

08. **Variety of Equipment Financing Capabilities** – whether it's your phone system, IT equipment or MFPs — we can help you finance it!

AUTO TONER REPLENISHMENT PROGRAM

A two-way communication between your equipment and our customer service team.



- ✓ Eliminate excess in-house supply inventory.
- ✓ Reduce time and effort. You're busy as is. Why should you have to worry about your printers running out of toner?
- ✓ It's easy to implement. We start shipping when your printer lets us know it's ready!
- ✓ It's flexible. It can work with multiple manufacturers and models.
- ✓ No contracts required – You can start this service anytime!

PROACTIVE SERVICE

We use software that allows our machines to communicate with our Dispatching team 24/7 allowing us to dispatch service calls proactively rather than waiting for you to call us.

Once our technicians are onsite, they are to never worry about parts costs, their main goal is to fix the issue the first time and also do complete preventative maintenance checks and parts replacements while they are there, maximizing uptime and performance.

STRONG PARTNERSHIPS

We are very careful about who we choose to partner with, and only work with those who provide the necessary resources to allow us to provide top-level support. Rhyme has partnered with Sharp for over 35 years and are recognized as one of their Hyakuman Kai Elite Providers (Top 10 in the nation).

MPS CAPABILITIES

LEVERAGE A UNIQUE INDUSTRY LEADING SOLUTION DEVELOPED FOR ORGANIZATIONS OF ALL SIZES.

- **Workplace Assessment Optimization**

Ensures optimal mix of hardware, software, and services to meet your business requirements.

- **Smart Fleet Management**

Monitoring and policy compliance services supported by reporting and analytics tools.

- **Secure Print Management**

Keep printers, documents, and data safe no matter where and when you print.

- **Workflow Automation & Content Management**

Empower easier sharing and collaborating, ramp up productivity and decision-making.

MANAGED PRINT BENEFITS

- **Increase Cost Savings**

Reduction in overall cost for all printing, copying, and scanning.

- **Improved Security**

Hardware | Software | Personnel

CURRENT STATE OVERVIEW

Below is a summary of your current fleet. The following pages outline our recommendations and pricing structure.

CURRENT EQUIPMENT SUMMARY

Location	Current Model
Main area	Sharp Mx-3071
Contract Expiration: 8/20/2024	1-550 Sheet Paper Tray
Current BW Cost Per Page: \$0.0145	100 Sheet Bypass Tray
Current Color Cost Per Page: \$0.08638	Stand/1 x 550 Sheet + 2,100 Sheet Split Tandem Paper Tray
Avg. Monthly BW Volume: 3,072	50 Sheet Inner Stapler Finisher
Avg. Monthly Color Volume: 1,219	2-3 Hole Paper Punch Unit
	Fax Expansion Kit
Buyout of Existing Equipment: Sharp MX-3071: \$2,626.73	
Monthly Base Maintenance Agreement: \$113.00	
Average Quarterly Overages if print habits remain same: \$145.00	

- Recommendation: Leasing equipment for 60 months allows to keep payments down and technology refreshed every 5 years to stay current with firmware/software version updates. Offers most protection against vulnerabilities.

CHALLENGES & GOALS WITH CURRENT STATE

Through collaboration we've identified the following goals and objectives the proposed solution must meet:

- ✓ Insight into user printing habits
- ✓ Simplified billing & invoicing
- ✓ Supplies fulfilment and Auto Toner Program
- ✓ Consistent QBR's and communication with account manager

PROPOSED SOLUTION FINANCIALS

Monthly payment includes up to 3,334 mono and 750 color pages, equipment, service, and supplies, (excluding paper and staples).

RECOMMENDED EQUIPMENT SUMMARY

Model	QTY	Description
Sharp BP70C31	1	<p>31 PPM BW/Color MFP</p> <ul style="list-style-type: none"> • 1-550 sheet paper/100 sheet bypass tray • Paper Capacity: Stand/1X550 Sheet + 2,100 Split Tandem Paper Tray • Paper Size: Up to 12X18" • 50 Sheet Inner Stapler Finisher • 2/3 Hole Punch Unit • Dual Page Document Feeder: 300 Pages
Proposed Costs		<p>NASPO Pricing- 60 Month Lease Payment: \$203.84 Includes monthly maintenance agreement. Includes 3,334 BW & 750 Color Pages Per Month. Overage Rates BW: \$0.0089 Per Image Overage Rates Color: \$0.049 Per Image</p>



ALL-INCLUSIVE PRICING

Our all-inclusive plans include the following at no additional cost:

- ✓ Help Desk & End-User Training
- ✓ Delivery & Installation
- ✓ Service & Toner Package

IMPLEMENTATION TIMELINE

We work collaboratively with all personnel affected by the elements in making this technology change to ensure minimal disruption to the employees, while emphasizing the value and benefits to your people in helping them to be more productive. Each of the steps of our implementation process is completely customizable to meet the requirements of your business.

Phase	Week-1	Week-2	Week-3	Week-4	Week-5	Week-6
Pre-Implementation	[Progress bar]					
• Project Planning	[Progress bar]					
• Device Pre-flight		[Progress bar]				
• Network Pre-flight			[Progress bar]			
Implementation				[Progress bar]		
Post Implementation						[Progress bar]

PHASE MILESTONE DETAILS

Starting : CUSTOM

Ending : CUSTOM

■ Project Planning

- Establish priorities and timelines for each location
- Delegate pre-implementation tasks to various individuals and teams
- Collaborate and clarify to all affected departments on implementation and post-implementation processes
- Establish end user training plan

■ Device Pre-flight

- Collect required network settings, preferred default user interface settings, and configuration settings for integrations with other existing systems
- Set up and configure devices prior to delivery per data collected to minimize down time while on site during installation

■ Network Pre-flight

- Load Rhyme Device Management on all print devices
- Work with your IT team to install and configure print drivers and any print fleet management software solution

■ Implementation

- Deliver devices to all locations based on the priorities and timelines established
- Roll units into end use locations
- Execute on end user training plan
- All the above will be completed by multiple installers and trainers from Rhyme
- Minimal involvement of your staff will be required

■ Post-Implementation

- Address and resolve any/all unforeseen issues found during the installation process
- 90 Day post implementation meeting to ensure everything is working as expected; address and resolve any open issues
- Quarterly business review meetings to self-report on device performance, utilization, and present ideas which would bring additional improvement

SERVICE EXCELLENCE

Rhyme has been recognized as a AAA Platinum Level Service Provider. This program recognizes service organizations for exceeding performance benchmarks and implementing industry best practices. We are among only 19 of 550 total dealers who have earned the AAA distinction.

■ Commitment To Training

- All Rhyme technicians are required to go direct to manufacturer training facilities around the country to get their training and certification before they service a machine.
- Achievement of Gold Level Certification for all technicians in your organization
- Minimum of two (2) Technicians certified on all current models for each sales office
- Minimum of one (1) each of the following: CompTIA PDI+ and CompTIA Net+ certified technicians

■ Service Level Agreements

- Maximum of four (4) Hour On-site Response Time for down equipment
- Next-day Loaner machines in the event of catastrophic failures
- Follow all Preventative Maintenance guidelines
- Practice written Total Call procedures to maximize mean copies between visits

Our department's average tenure with Rhyme is over seven years and average tenure within this industry is over 20 years.

■ Third Party Validation

- We validate our excellence by contracting a 3rd party company to benchmark all our service data against the top dealers in the United States every month. Rhyme has consistently ranked in the top 10, and #1 in the key categories of: first call efficiency (FCE) and copies/prints between service calls.

■ Customer Centric

- We bonus our people according to how well your machines are running to make sure you're getting what you pay for and more. We are proud to have a customer-focused service department that provides years of worry-free productivity.

93.1% 2023 NET PROMOTER SCORE

Here at Rhyme, we have a system that allows us to capture feedback after every service call. We use the Net Promoter Score (NPS) system to measure client satisfaction.



RHYME DEVICE MANAGEMENT (RDM)

RDM simplifies meter collection, billing, supplies, and service delivery, enabling an exceptional customer service experience.

Rhyme utilizes a secure, cloud-based proactive supplies and service platform to drive organizational efficiency. With total control of your fleet, together we can reach new levels of business growth.

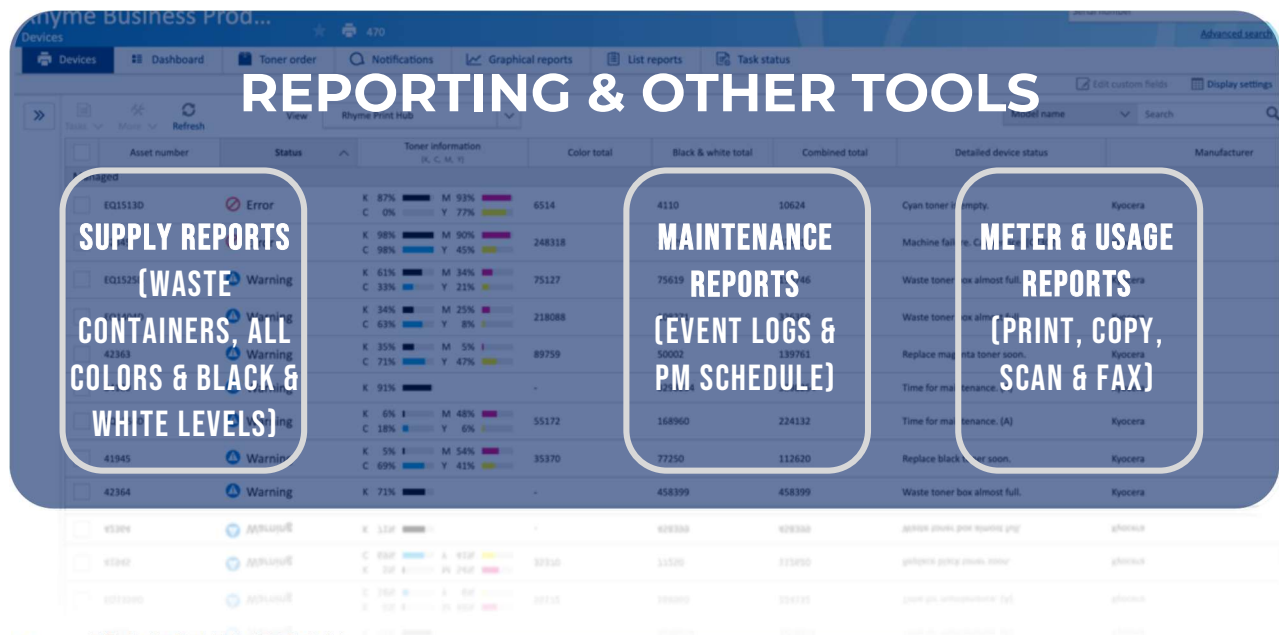
SUPPLIES

- ✓ Eliminate excess in-house supply with just-in-time inventory.
- ✓ Reduce time and effort. You're busy as it is.
- ✓ It's easy to implement. We start shipping when your printer lets us know it's ready!
- ✓ It's flexible. It can work with multiple manufacturers and models, no problem.

SERVICE

- ✓ Receive alerts on error and maintenance codes.
- ✓ Identify required parts for onsite service call.
- ✓ Access to device webpage to review data and adjust settings if needed.
- ✓ Assists with call avoidance.
- ✓ Increased first call efficiency.
- ✓ Firmware updates are monitored.

Our solution allows us to manage all manufacturers, over 25,000 different models in fact, so if you have a diverse print fleet, we can manage it. Our Hub is a powerful tool, offering data collection, supply triggered alerts, automated supplies fulfilment, and comprehensive reporting in real-time.



The background of the page is a photograph of an office environment, overlaid with a semi-transparent blue filter. In the background, a woman with blonde hair is seated at a desk, looking at a computer monitor. The desk is cluttered with various office supplies, including a laptop, a keyboard, a mouse, and several stacks of papers. The overall atmosphere is professional and focused.

REACH NEW HEIGHTS

Whether it's monthly, quarterly, or annually, what matters is that our plan works for you to see the growth you want to see in your business.

Solutions that fit your company needs, improve device performance, and uncover new objectives is the proactive approach your business may be missing.

With Rhyme, we want our customers to feel comfortable enough to discuss any product or service that isn't working right for you so we can help take you to that next level.



**THANK
YOU**

**REACH NEW HEIGHTS IN
YOUR BUSINESS**

Rhyme

11 Locations Across Wisconsin
and Illinois

P: (800) 362-4333

E: info@rhymebiz.com

www.rhymebiz.com



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 9

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzel, Town Administrator
AGENDA ITEM: Consider Change Order #2 - 2024 Road Improvements - Northeast Asphalt - \$43,500

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes, within TID 3 projects - Mid Valley Utilities

Item History

Northeast Asphalt Inc has submitted Change Order #2 for consideration on the 2024 Town Road Improvement contract.

Change Order #1 involved the pavement for the Town Hall parking lot area, previously approved by the Town Board.

The change order is for the pavement restoration work on Mid Valley Drive near the Fabick site (south of Little Rapids Road, Change Order #1) as part of the utility extension project for this area. Some of this expense is attributable to Superior as part of their contract with Northeast Asphalt (\$26,227.43), some of this is attributable to the Town (\$16,272.57, as we requested wider paved shoulders near Fabick and also for the new pavement to extend to the center line in certain areas as opposed to leaving patchwork pavement with the restored areas.

The Superior amount will be addressed via their contract if the Town pays this share directly to Northeast Asphalt.

Town staff has reviewed and recommends approval of change order.

Recommended Action By Town Board

Recommend approval of Change Order #2 for 2024 Town Road Improvements with Northeast Asphalt, inc. in the amount of \$43,500

Area Office
1524 Atkinson Drive
Green Bay, WI 54303



Gregory T. Grassman
Direct: 920-498-6701
Cell: 920-309-0634
Fax: 920-494-0745
ggrassman@walbecgroup.com

CONTRACT MODIFICATION #2

SUBMITTED TO:

Town of Lawrence
Attn: Patrick / Kurt

DATE: June 21, 2024
PROJECT ID:
JOB NAME: T/O Lawrence Road Improvements 2024
JOB #: 618442

Northeast Asphalt, Inc.'s representative requests to make the following changes as stated below for compensation on the listed project:

- Mid Valley Road patching by Fabric Cat to get road open to two-way traffic. This work was to be part of the Superior Sewer & Water contract.

CHANGE ORDER PRICE: \$43,500.00

Notes:

- This Modification becomes part of and is in conformance with the original contract.

Reason for modification: (optional)

ACCEPTED -The above prices and specifications of this Modification are satisfactory and are hereby accepted. All work, which is the subject of this Modification, is to be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated.

NORTHEAST ASPHALT, INC.
Company Name

Project Engineer/Consultant or Customer

Signature of Authorized Agent

Signature of Authorized Agent

Date of Acceptance

Date of Acceptance



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 10

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzel, Town Administrator
AGENDA ITEM: **Consider Pay Request #1 - 2024 Road Improvements - Northeast Asphalt - \$39,150**

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes, within TID 3 projects - Mid Valley Utilities

Item History

Northeast Asphalt Inc has submitted Pay Request #1 for consideration on the 2024 Town Road Improvement contract.

Pay Request #1 is for the pavement restoration work on Mid Valley Drive near the Fabick site (south of Little Rapids Road, Change Order #1) as part of the utility extension project for this area.

Town staff has reviewed and recommends approval of payment (with 10% retainage to be held back per contract).

Recommended Action By Town Board

Recommend approval of Pay Request #1 for 2024 Town Road Improvements with Northeast Asphalt, inc. in the amount of \$39,150

CONTINUATION SHEET

FROM: Northeast Asphalt, Inc.
PROJECT: T/O Lawrence 2024 Road Resurfacing

APPLICATION NO: 1
APPLICATION DATE: 06/20/2024
PERIOD TO: 06/20/2024
PROJECT #'S: 618442

A						B	C	D	E	F	G	H	I	J
						WORK COMPLETED						Total Completed and stored to date (C+E+G)		% Comp.
						Previous Applications		This Application		Materials Stored				
ITEM NO.	DESCRIPTION OF WORK	Estimated Bid Quantity	Unit of Measure	Unit price	Bid Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
	Skyline Oaks Drive						\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1110	Pulverize existing	5100.00	SY	\$0.40	\$2,040.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1120	2" 3LT 58-28S Lower Layer	600.00	TN	\$75.40	\$45,240.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1130	1.5" 5LT 58-28S Upper Layer	450.00	TN	\$74.80	\$33,660.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1140	Tack	260.00	GA	\$3.50	\$910.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1150	2" 5LT 58-28S, Driveways	60.00	TN	\$126.00	\$7,560.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1160	4" Topsoil, Seed & Mulch	950.00	SY	\$9.05	\$8,597.50		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1170	Traffic Control	1.00	LS	\$1,170.00	\$1,170.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1180	Mobilization	1.00	LS	\$830.00	\$830.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	Whispering Oak Court						\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1210	Pulverize existing	4200.00	SY	\$0.40	\$1,680.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1220	2" 3LT 58-28S Lower Layer	480.00	TN	\$75.40	\$36,192.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1230	1.5" 5LT 58-28S Upper Layer	350.00	TN	\$74.80	\$26,180.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1240	Tack	210.00	GA	\$3.50	\$735.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1250	2" 5LT 58-28S, Driveways	60.00	TN	\$126.00	\$7,560.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1260	4" Topsoil, Seed & Mulch	750.00	SY	\$9.05	\$6,787.50		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1270	Traffic Control	1.00	LS	\$850.00	\$850.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1280	Mobilization	1.00	LS	\$100.00	\$100.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	Gentle Hills						\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1310	Pulverize existing	3400.00	SY	\$0.40	\$1,360.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1320	2" 3LT 58-28S Lower Layer	400.00	TN	\$75.40	\$30,160.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1330	1.5" 5LT 58-28S Upper Layer	300.00	TN	\$74.80	\$22,440.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1340	Tack	180.00	GA	\$3.50	\$630.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1350	2" 5LT 58-28S, Driveways	60.00	TN	\$126.00	\$7,560.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1360	4" Topsoil, Seed & Mulch	600.00	SY	\$9.05	\$5,430.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1370	Traffic Control	1.00	LS	\$850.00	\$850.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1380	Mobilization	1.00	LS	\$100.00	\$100.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	American Drive						\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1410	Clean/Sweep & Remove Temp. Ramps	1.00	LS	\$2,980.00	\$2,980.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1420	2" 4LT 58-28S Upper Layer	1200.00	TN	\$69.10	\$82,920.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1430	Tack	500.00	GA	\$3.50	\$1,750.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1440	Traffic Control	1.00	LS	\$750.00	\$750.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1450	Mobilization	1.00	LS	\$680.00	\$680.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	American Drive Epoxy Paint						\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1710	Two Way Center Turn Lane	2000.00	LF	\$2.75	\$5,500.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
1720	Turn Lane Arrow	4.00	EA	\$250.00	\$1,000.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	Town Hall Parking Lot	1.00	LS	\$68,640.00	\$68,640.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
	Superior C/O Work	1.00	LS	\$75,000.00	\$75,000.00		\$0.00	0.58	\$43,500.00		\$0.00	-	\$0.00	#DIV/0!
	Time & Materials Misc. Patching				\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	#DIV/0!
					\$487,842.00		\$0.00		\$43,500.00		\$0.00		\$0.00	

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E from Previous Application(\$), if any E=Total Work Completed for this Application

F=Materials Purchaed and Stored for Project G=Total of all Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 11

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzal, Town Administrator
AGENDA ITEM: **Consider Pay Request #3 - Little Rapids Subdivision - Calnin & Goss - \$339,742.78**

FISCAL IMPACT:

- 1. Is there A Fiscal Impact? Yes
- 2. Is it Currently Budgeted? Yes, within subdivision financing

Item History

Calnin & Goss has been working steady on the Little Rapids Subdivision improvements, and has submitted pay request 3 for consideration.

McMahon has reviewed the request and recommends payment to Calnin & Goss.

Recommended Action By Town Board

Recommend approval of Pay Request #3 for Little Rapids Subdivision with Calnin & Goss in the amount of \$339,742.78.



July 3, 2024

Town of Lawrence
2400 Shady Court
De Pere, WI 54113

Re: Town of Lawrence
Little Rapids Subdivision Street & Utility Construction
Certificate for Payment #3
McM. No. L0017-09-20-00292

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Calnin and Goss, LLC in the amount of \$339,742.78 for partial payment for work performed through June 30, 2024.

Please process the enclosed, and forward payment to Calnin and Goss, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "Matthew J. Greely".

Matthew J. Greely, P.E.
Executive Vice President E&I Division

MJG:car

cc: Calnin and Goss, LLC

Enclosure: Certificate for Payment #3

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

TOWN OF LAWRENCE
2400 Shady Court
De Pere, WI 54113

Contract No. L0017-09-20-00292
Project File No. L0017-09-20-00292
Certificate No. Three (3)
Issue Date: July 3, 2024
Project: Little Rapids Subdivision
Street & Utility Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: March 28, 2024

CALNIN & GOSS, LLC
505 W. Edgewood Drive
Appleton, WI 54913

Is Entitled To Partial Payment For Work Performed Through: June 30, 2024

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

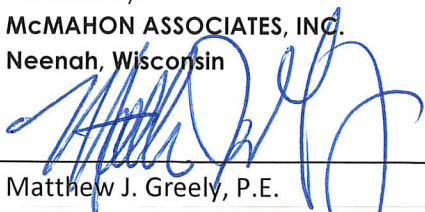
Original Contract \$1,354,122.40
Net Change Orders \$0.00
Current Contract Amount \$1,354,122.40

Completed To Date \$894,771.85
Retainage 2.5% \$33,853.06
Subtotal \$860,918.79
Previously Certified \$521,176.01

Amount Due This Payment: \$339,742.78

Please process and forward payment to Calnin & Goss, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Matthew J. Greely, P.E.
Executive Vice President E&I Division

CERTIFICATE FOR PAYMENT #2

OWNER: TOWN OF LAWRENCE
Project Name: Little Rapids Subdivision Street & Utility Construction
Contract No.: L0017-09-20-00292
Bid Date/Time: March 6, 2024 @ 11:00 a.m., local time
Project Manager: Matt Greely, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

CALNIN & GOSS LLC
 505 West Edgewood Drive
 Appleton, WI 54913

BASE BID

Item	Qty	Unit	Description	Unit Price	Total	Previous Requests		7/1/2024 This Request		Completed To Date	
						Qty	Total	Qty	Total	Qty	Total
1.	3,202	L.F.	8 Inch Sanitary Sewer	\$43.31	\$138,678.62	2963	\$128,327.53	259.5	\$11,238.95	3222.5	\$139,566.48
2.	2,100	L.F.	4 Inch Sanitary Laterals	\$33.03	\$69,363.00	1699	\$56,117.97	283	\$9,347.49	1982	\$65,465.46
3.	129.32	V.F.	4 Foot Diameter Sanitary Manhole	\$521.98	\$67,502.45	120.35	\$62,820.29	8.63	\$4,504.69	128.98	\$67,324.98
4.	1	Ea.	Core Sanitary Manhole	\$536.98	\$536.98	1	\$536.98	0	\$0.00	1	\$536.98
5.	3,335	L.F.	8 Inch Water Main	\$48.94	\$163,214.90	3111	\$152,252.34	248	\$12,137.12	3359	\$164,389.46
6.	70	L.F.	6 Inch Water Main	\$33.34	\$2,333.80	61	\$2,033.74	2.5	\$83.35	63.5	\$2,117.09
7.	12	Ea.	8 Inch Resilient Wedge Gate Valve	\$2,975.88	\$35,710.56	12	\$35,710.56	1	\$2,975.88	13	\$38,686.44
8.	7	Ea.	6 Inch Resilient Wedge Gate Valve	\$1,955.56	\$13,688.92	6	\$11,733.36	0	\$0.00	6	\$11,733.36
9.	6	Ea.	Hydrant	\$5,640.32	\$33,841.92	7	\$39,482.24	0	\$0.00	7	\$39,482.24
10.	1	Ea.	Remove and Relocate Existing Hydrant	\$1,240.60	\$1,240.60	0.5	\$620.30	0.5	\$620.30	1	\$1,240.60
11.	60	L.F.	2 Inch Poly Water Service	\$33.83	\$2,029.80	55	\$1,860.65	0	\$0.00	55	\$1,860.65
12.	1	Ea.	2 Inch Water Service Set	\$1,712.84	\$1,712.84	1	\$1,712.84	0	\$0.00	1	\$1,712.84
13.	1,800	L.F.	1 Inch Poly Water Service	\$17.29	\$31,122.00	1439.5	\$24,888.96	378	\$6,535.62	1817.5	\$31,424.58
14.	44	Ea.	1 Inch Water Service Set	\$757.77	\$33,341.88	36	\$27,279.72	6.5	\$4,925.51	42.5	\$32,205.23
15.	164	L.F.	36 Inch RCP Storm Sewer	\$152.42	\$24,996.88	0	\$0.00	161	\$24,539.62	161	\$24,539.62
16.	198	L.F.	30 Inch Storm Sewer	\$63.87	\$12,646.26	0	\$0.00	198	\$12,646.26	198	\$12,646.26
17.	621	L.F.	24 Inch Storm Sewer	\$49.45	\$30,708.45	0	\$0.00	468	\$23,142.60	468	\$23,142.60
18.	800	L.F.	18 Inch Storm Sewer	\$36.41	\$29,128.00	0	\$0.00	801	\$29,164.41	801	\$29,164.41
19.	154	L.F.	15 Inch Storm Sewer	\$31.06	\$4,783.24	0	\$0.00	154	\$4,783.24	154	\$4,783.24
20.	1,248	L.F.	12 Inch Storm Sewer	\$22.97	\$28,666.56	0	\$0.00	1381	\$31,721.57	1381	\$31,721.57
21.	2,150	L.F.	4 Inch Storm Lateral	\$32.16	\$69,144.00	0	\$0.00	1948	\$62,647.68	1948	\$62,647.68
22.	6.52	V.F.	72 Inch Diameter Storm Manhole	\$1,132.90	\$7,386.51	0	\$0.00	6.52	\$7,386.51	6.52	\$7,386.51
23.	12.5	V.F.	60 Inch Diameter Storm Manhole	\$894.46	\$11,180.75	0	\$0.00	12.51	\$11,189.69	12.51	\$11,189.69
24.	79.68	V.F.	48 Inch Diameter Storm Manhole	\$585.84	\$46,679.73	0	\$0.00	79.66	\$46,668.01	79.66	\$46,668.01
25.	7	Ea.	Yard Drain	\$1,353.54	\$9,474.78	0	\$0.00	7	\$9,474.78	7	\$9,474.78
26.	12	Ea.	Inlet	\$2,536.02	\$30,432.24	0	\$0.00	12	\$30,432.24	12	\$30,432.24
27.	1	L.S.	Roadway Excavation (Est. 4,500 C.Y.)	\$19,832.51	\$19,832.51	0	\$0.00	0	\$0.00	0	\$0.00
28.	750	TON	2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28 S) (6,550 S.Y.)	\$89.15	\$66,862.50	0	\$0.00	0	\$0.00	0	\$0.00
29.	3,000	TON	6 Inch Base Aggregate Dense 1-1/4 Inch (8,850 S.Y.)	\$16.83	\$50,490.00	0	\$0.00	0	\$0.00	0	\$0.00
30.	4,450	TON	9 Inch Base Aggregate Dense 3 Inch (8,850 S.Y.)	\$16.59	\$73,825.50	0	\$0.00	0	\$0.00	0	\$0.00
31.	4,190	L.F.	Concrete Curb and Gutter 30 Inch	\$16.49	\$69,093.10	0	\$0.00	0	\$0.00	0	\$0.00
32.	950	S.F.	6 Inch Concrete Sidewalk -Ramps	\$7.20	\$6,840.00	0	\$0.00	0	\$0.00	0	\$0.00
33.	80	S.F.	4 Inch Concrete Sidewalk	\$7.20	\$576.00	0	\$0.00	0	\$0.00	0	\$0.00
34.	84	S.F.	Detectable Warning Fields	\$33.77	\$2,836.68	0	\$0.00	0	\$0.00	0	\$0.00
35.	110	TON	8 Foot Asphalt Trail (within subdivision boundary) (4 LT 58-28 S)	\$144.08	\$15,848.80	0	\$0.00	0	\$0.00	0	\$0.00
36.	540	TON	10 Foot Trail - Base Aggregate Dense 1-1/4 Inch	\$16.83	\$9,088.20	0	\$0.00	0	\$0.00	0	\$0.00
37.	148	L.F.	Pipe Railing	\$77.57	\$11,480.36	0	\$0.00	0	\$0.00	0	\$0.00
38.	7	Ea.	12 Inch Diameter Concrete Base	\$956.76	\$6,697.32	0	\$0.00	0	\$0.00	0	\$0.00
39.	1	Ea.	Tracking Pad	\$2,834.34	\$2,834.34	0	\$0.00	0	\$0.00	0	\$0.00
40.	5	Ea.	Ditch Checks	\$73.16	\$365.80	0	\$0.00	0	\$0.00	0	\$0.00
41.	1,165	L.F.	Silt Fence	\$2.19	\$2,551.35	1165	\$2,551.35	0	\$0.00	1165	\$2,551.35
42.	8	Ea.	Inlet Protection Type A	\$118.19	\$945.52	0	\$0.00	0	\$0.00	0	\$0.00
43.	14	Ea.	Inlet Protection Type C	\$61.91	\$866.74	0	\$0.00	0	\$0.00	0	\$0.00
44.	906	L.F.	Grading and Restoration Primary Drainage Swales	\$6.05	\$5,481.30	0	\$0.00	0	\$0.00	0	\$0.00
45.	2,200	S.Y.	Restoration with Topsoil, Seed, Fertilizer, E-Mat Class I, Type B	\$3.35	\$7,370.00	0	\$0.00	0	\$0.00	0	\$0.00
46.	6,200	S.Y.	Grading and Restoration 12 Feet Beyond Right-of-Way for Utility Installation	\$2.71	\$16,802.00	250	\$677.50	0	\$0.00	250	\$677.50
47.	8,980	S.Y.	Terrace Restoration with Topsoil, Seed, Fertilizer and Mulch in Right-of-Way	\$2.24	\$20,115.20	0	\$0.00	0	\$0.00	0	\$0.00
48.	11.8	AC.	Internal Lot Grading and Restoration with Alfalfa Mix	\$1,558.96	\$18,395.73	0	\$0.00	0	\$0.00	0	\$0.00
49.	6	Ea.	Asphalt Density Testing (Roadway)	\$150.16	\$900.96	0	\$0.00	0	\$0.00	0	\$0.00
50.	4	Ea.	Asphalt Density Testing (Trail)	\$150.16	\$600.64	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL (Items 1. through 50., Inclusive)					\$1,310,246.22	\$548,606.33	\$346,165.52	\$894,771.85			

SUPPLEMENTAL BID | ASPHALT TRAIL EXTENSION

Item	Qty	Unit	Description	Unit Price	Total	Previous Requests	7/1/2024 This Request	Completed To Date	
						Qty	Total	Qty	
1.1	170	TON	8 Foot Asphalt Trail (4 LT 58-28 S)	\$144.08	\$24,493.60	0	\$0.00	0	\$0.00
1.2	830	TON	10 Foot Trail - Base Aggregate Dense 1-1/4 Inch	\$16.83	\$13,968.90	0	\$0.00	0	\$0.00
1.3	354.00	L.F.	Grading and Restoration Drainage Swale	\$6.05	\$2,141.70	0	\$0.00	0	\$0.00
1.4	2	V.F.	60 Inch Diameter Storm Manhole	\$576.53	\$1,153.06	0	\$0.00	0	\$0.00
1.5	400	S.Y.	Restoration with Topsoil, Seed, Fertilizer, E-Mat Class I, Type B	\$3.35	\$1,340.00	0	\$0.00	0	\$0.00
1.6	30	L.F.	Silt Fence	\$2.19	\$65.70	0	\$0.00	0	\$0.00
1.7	1	L.S.	Relocate Mailboxes	\$112.56	\$112.56	0	\$0.00	0	\$0.00
1.8	3	Ea.	Asphalt Density Testing (Trail)	\$200.22	\$600.66	0	\$0.00	0	\$0.00
TOTAL SUPPLEMENTAL BID (Items 1.1 through 1.8, Inclusive)					\$43,876.18	\$0.00	\$0.00	\$0.00	
Total completed						\$548,606.33	\$346,165.52	\$894,771.85	
Total Contract as AWARDED					\$1,354,122.40				

Completed to Date:	\$894,771.85
Retainage: 2.5%	\$33,853.06
Subtotal:	\$860,918.79
Previous Application:	\$521,176.01
Amount Due This Application:	\$339,742.78

McMAHON

ENGINEERS ARCHITECTS

McMahon Associates, Inc.
 1445 McMahon Drive P.O. Box 1025
 Neenah, WI 54956 Neenah, WI 54957-1025
 Telephone: (920)751-4200
 FAX: (920)751-4284

APPLICATION FOR PAYMENT

(Owner)
 Town of Lawrence
 2906 Sabal Oak Drive
 De Pere, WI

PROJECT: Little Rapids Subdivision
 CONTRACTOR _____
 Contract No. 10017-09-20-00292
 Project No. _____
 Application No. Three (3)
 Application Date _____
 Period From _____ To _____

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	\$ 1,310,246.22	Completed To Date	\$ 894,771.84
Net Change Orders	\$ 0	Retainage <u>2.5</u> %	\$ 44,738.60 <u>33,853.06</u>
Current Contract Amount	\$ 1,310,246.22	Subtotal	\$ 850,033.24 <u>816,918.79</u>
		Previous Applications	\$ 521,176.01

Amount Due This Application: \$ ~~328,857.23~~
339,742.78

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, being Applications For Payment numbered 1 through 4 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, set

Dated July 1 20 24

Clay Coenen

By Director of Operations
 (name & title)

COUNTY OF _____ } ss
 STATE OF _____ }
 Before me on this 1st day of July 20 24 personally appeared Clay Coenen
 _____ known to me, who being duly sworn, did depose and say that he/she is the _____
Director of Operations of the Contractor above mentioned; that he/she
 (title)

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 2-21-2025



Kerri B. Delaney

 (Notary Public)



Calnin & Goss, LLC

2121 E. Capitol Drive
 Appleton WI 54911
 USA
 Tel: (920) 225-6225
 Fax: (920) 739-4409

Invoice

Invoice No.: 500084-0003
 Date: 07/01/2024
 Terms: Net 30 Days
 Proj Mgr: Darrell Jonet

To: **Town of Lawrence**
 2400 Shady Ct
 DePere WI 54115

Tel: 920-336-9131

Draw 3 Page: 1 of 1

	Total To Date	Previously Billed	Current Billing
RE: Little Rapids Subdivision <i>Job: Little Rapids Subdivision</i> Contract: 500084 <i>Services for period ending 06/30/2024</i> Original Contract Amount Approved PCIs			
Little Rapids Subdivision Total: Little Rapids Subdivision	894,771.84	548,606.33	346,165.51
SUB-TOTAL LESS RETAINAGE	894,771.84 44,738.60	548,606.33 27,430.32	346,165.51 17,308.28
SUB-TOTAL	850,033.24	521,176.01	328,857.23
INVOICE TOTAL			328,857.23

Project Number 500084	122-00	Total of This Invoice	328,857.23
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Little Rapids Subdivision

\$ 894,771.84

Bid Item #	Description	Units	Scheduled			Previous Request Totals		This Request Totals		%	Completed to Date		Balance to Finish	
			Qty	Unit Price	Amount	Qty	Amount	Qty	Amount		Qty	Amount	Amount	Qty
1	8 Inch Sanitary Sewer	LF	3202.00	\$ 43.31	\$ 138,678.62	2,963.00	\$ 128,327.53	259.50	\$ 11,238.95	8%	3,222.50	\$ 139,566.48	(\$ 887.86)	2942.50
2	4 Inch Sanitary Lateral	LF	2100.00	\$ 33.03	\$ 69,363.00	1699.00	\$ 56,117.97	283.00	\$ 9,347.49	13%	1,982.00	\$ 65,465.46	\$ 3,897.54	1817.00
3	4 Foot Diameter Sanitary Manhole	VF	129.32	\$ 521.98	\$ 67,502.45	120.35	\$ 62,820.29	8.63	\$ 4,504.69	7%	128.98	\$ 67,324.98	\$ 177.47	120.69
4	Core Sanitary Manhole	EA	1.00	\$ 536.98	\$ 536.98	1.00	\$ 536.98	0.00	\$ 0.00	0%	1.00	\$ 536.98	\$ 0.00	1.00
5	8 Inch Water Main	LF	3335.00	\$ 48.94	\$ 163,214.90	3111.00	\$ 152,252.34	248.00	\$ 12,137.12	7%	3,359.00	\$ 164,389.46	(\$ 1,174.56)	3087.00
6	6 Inch Water Main	LF	70.00	\$ 33.34	\$ 2,333.80	61	\$ 2,033.74	2.50	\$ 83.35	4%	63.50	\$ 2,117.09	\$ 216.71	67.50
7	8 Inch Resilient Wedge Gate Valve	EA	12.00	\$ 2975.88	\$ 35,710.56	12.00	\$ 35,710.56	1.00	\$ 2,975.88	8%	13.00	\$ 38,686.44	(\$ 2,975.88)	11.00
8	6 Inch Resilient Wedge Gate Valve	EA	7.00	\$ 1,955.56	\$ 13,688.92	6.00	\$ 11,733.36	0.00	\$ 0.00	0%	6.00	\$ 11,733.36	\$ 1,955.56	7.00
9	Hydrant	EA	6.00	\$ 5640.32	\$ 33,841.92	7.00	\$ 39,482.24	0.00	\$ 0.00	0%	7.00	\$ 39,482.24	(\$ 5,640.32)	6.00
10	Remove and Relocate Existing Hydrant	EA	1.00	\$ 1,240.60	\$ 1,240.60	0.50	\$ 620.30	0.50	\$ 620.30	50%	1.00	\$ 1,240.60	\$ 0.00	0.50
11	2 Inch Poly Water Service	LF	60.00	\$ 33.83	\$ 2,029.80	55.00	\$ 1,860.65	0.00	\$ 0.00	0%	55.00	\$ 1,860.65	\$ 169.15	60.00
12	2 Inch Water Service Set	EA	1.00	\$ 1,712.84	\$ 1,712.84	1.00	\$ 1,712.84	0.00	\$ 0.00	0%	1.00	\$ 1,712.84	\$ 0.00	1.00
13	1 Inch Poly Water Service	EA	1800.00	\$ 17.29	\$ 31,122.00	1439.50	\$ 24,888.96	378.00	\$ 6,535.62	21%	1,817.50	\$ 31,424.58	(\$ 302.57)	1422.00
14	1 Inch Water Service Set	EA	44.00	\$ 757.77	\$ 33,341.88	36	\$ 27,279.72	6.50	\$ 4,925.51	15%	42.50	\$ 32,205.23	\$ 1,136.66	37.50
15	36 Inch RCP Storm Sewer	LF	164.00	\$ 152.42	\$ 24,996.88	0.00	\$ 0.00	161.00	\$ 24,539.62	98%	161.00	\$ 24,539.62	\$ 457.26	3.00
16	30 Inch Storm Sewer	LF	198.00	\$ 63.87	\$ 12,646.26	0.00	\$ 0.00	198.00	\$ 12,646.26	100%	198.00	\$ 12,646.26	\$ 0.00	0.00
17	24 Inch Storm Sewer	LF	621.00	\$ 49.45	\$ 30,708.45	0.00	\$ 0.00	468.00	\$ 23,142.60	75%	468.00	\$ 23,142.60	\$ 7,565.85	153.00
18	18 Inch Storm Sewer	LF	800.00	\$ 36.41	\$ 29,128.00	0.00	\$ 0.00	801.00	\$ 29,164.41	100%	801.00	\$ 29,164.41	(\$ 36.41)	(1.00)
19	15 Inch Storm Sewer	LF	154.00	\$ 31.06	\$ 4,783.24	0.00	\$ 0.00	154.00	\$ 4,783.24	100%	154.00	\$ 4,783.24	\$ 0.00	0.00
20	12 Inch Storm Sewer	LF	1248.00	\$ 22.97	\$ 28,666.56	0.00	\$ 0.00	1,381.00	\$ 31,721.57	111%	1,381.00	\$ 31,721.57	(\$ 3,055.01)	(133.00)
21	4 Inch Sanitary Lateral	LF	2150.00	\$ 32.16	\$ 69,144.00	0.00	\$ 0.00	1,948.00	\$ 62,647.68	91%	1,948.00	\$ 62,647.68	\$ 6,496.32	202.00
22	72 Inch Diameter Storm Manhole	VF	6.52	\$ 1132.90	\$ 7,386.51	0.00	\$ 0.00	6.52	\$ 7,386.51	100%	6.52	\$ 7,386.51	\$ 0.00	0.00
23	60 Inch Diameter Storm Manhole	VF	12.50	\$ 894.46	\$ 11,180.75	0.00	\$ 0.00	12.51	\$ 11,189.69	100%	12.51	\$ 11,189.69	(\$ 8.94)	(0.01)
24	48 Inch Diameter Storm Manhole	VF	79.68	\$ 585.84	\$ 46,679.73	0.00	\$ 0.00	79.66	\$ 46,668.01	100%	79.66	\$ 46,668.01	\$ 11.72	0.02
25	Yard Drain	EA	7.00	\$ 1353.54	\$ 9,474.78	0.00	\$ 0.00	7.00	\$ 9,474.78	100%	7.00	\$ 9,474.78	\$ 0.00	0.00
26	Inlet	EA	12	\$ 2,536.02	\$ 30,432.24	0.00	\$ 0.00	12.00	\$ 30,432.24	100%	12.00	\$ 30,432.24	\$ 0.00	0.00
27	Roadway Excavation (Estimated 4,500 C.Y.)	LS	1	\$ 19832.51	\$ 19,832.51	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 19,832.51	1.00
28	2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) (6,550	TO	750	\$ 89.15	\$ 66,862.50	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 66,862.50	750.00
29	6 Inch Base Aggregate Dense 1-1/4 Inch (8,850 S.Y.)	TO	3000	\$ 16.83	\$ 50,490.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 50,490.00	3000.00
30	9 Inch Base Aggregate Dense 3 Inch (8,850 S.Y.)	TO	4450	\$ 16.59	\$ 73,825.50	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 73,825.50	4450.00
31	Concrete Curb and Gutter 30 Inch	LF	4190	\$ 16.49	\$ 69,093.10	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 69,093.10	4190.00
32	6 Inch Concrete Sidewalk-Ramps	SF	950	\$ 7.20	\$ 6,840.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 6,840.00	950.00
33	4 Inch Concrete Sidewalk	SF	80	\$ 7.20	\$ 576.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 576.00	80.00
34	Detectable Warning Fields	SF	84	\$ 33.77	\$ 2,836.68	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 2,836.68	84.00
35	8 Inch Asphalt Trail (within subdivision boundary) (4 LT 58-28 S)	TO	110	\$ 144.08	\$ 15,848.80	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 15,848.80	110.00
36	10 Foot Trail - Base Aggregate Dense 1-1/4 Inch	TO	540	\$ 16.83	\$ 9,088.20	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 9,088.20	540.00
37	Pipe Railing	LF	148	\$ 77.57	\$ 11,480.36	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 11,480.36	148.00
38	12 Inch Diameter Concrete Base	EA	7	\$ 956.76	\$ 6,697.32	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 6,697.32	7.00
39	Tracking Pad	EA	1	\$ 2834.34	\$ 2,834.34	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 2,834.34	1.00
40	Ditch Checks	EA	5	\$ 73.16	\$ 365.80	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 365.80	5.00

41	Silt Fence	LF	1,165	\$ 2.19	\$ 2,551.35	1165	\$ 2,551.35	0.00	\$ 0.00	0%	1,165.00	\$ 2,551.35	\$ 0.00	1165.00
42	Inlet Protection Type A	EA	8.00	\$ 118.19	\$ 945.52	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 945.52	8.00
43	Inlet Protection Type C	EA	14	\$ 61.91	\$ 866.74	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 866.74	14.00
44	Grading and Restoration Primary Drainage Swales	LF	906	\$ 6.05	\$ 5,481.30	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 5,481.30	906.00
45	Restoration with Topsoil, Seed, Fertilizer, E-Mat Class I, Type B	SY	2,200	\$ 3.35	\$ 7,370.00	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 7,370.00	2200.00
46	Grading and Restoration 12 Feet Beyond /right of Way Utility	SY	6,200	\$ 2.71	\$ 16,802.00	250.00	\$ 677.50	0.00	\$ 0.00	0%	250.00	\$ 677.50	\$ 16,124.50	6200.00
47	Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-	SY	8980	\$ 2.24	\$ 20,115.20	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 20,115.20	8980.00
48	Internal Lot Restoration with Alfalfa Mix	Acr e	12	\$ 1,558.96	\$ 18,395.73	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 18,395.73	11.80
49	Asphalt Density Testing (Roadway)	EA	6	\$ 150.16	\$ 900.96	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 900.96	6.00
50	Asphalt Density Testing (Trail)	EA	4	\$ 150.16	\$ 600.64	0.00	\$ 0.00	0.00	\$ 0.00	0%	0.00	\$ 0.00	\$ 600.64	4.00

\$ 1,310,246.22

\$ 548,606.33

\$ 346,165.51

\$ 894,771.84



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 12 & 13

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzel, Town Administrator
AGENDA ITEM: Consider Change Orders #1 & 2 – MidValley Utility Relocate – PTS Contractors

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes, within TID 2 projects – DOT reimbursements

Item History

PTS Contractors has submitted Change Orders #1 and #2 for consideration on the Mid Valley Utility Relocation project contract.

Change Order #1 is for \$5,650 for additional utility locates required by the DOT as part of this relocation project.

Change Order #2 is for \$110,407.35 for extending water/sewer a little further north along the future CTH EB/Packerland Drive coming out of the DOT interchange/new roundabout area. This will be helpful in serving for future development on the Detrie property adjacent to the interchange, and recommended to be included in this project since we have great pricing with a contractor already on site completing water/sewer work.

McMahon and Town staff have reviewed and recommends approval of change orders.

Recommended Action By Town Board

Recommend approval of Change Order #1 for Mid Valley Utility Relocation Project with PTS Contractors in the amount of \$5,650 for additional locates.

Recommend approval of Change Order #2 for Mid Valley Utility Relocation Project with PTS Contractors in the amount of \$110,407.35 for additional water/sewer north of the new interchange/roundabouts to serve future development along CTH EB/Packerland Drive.



July 3, 2024

PTS Contractors, Inc.
4075 Eaton Road
Green Bay, WI 54311

Re: Town of Lawrence
Mid Valley Drive Utility Relocation
Change Order #1
McM. No. L0017-09-23-00254

Enclosed herewith is Change Order #1 for the above referenced project. This change is an increase to the Contract in the amount of \$5,650.00. The current Contract Price is \$900,614.00.

Please review and sign in the space provided. **Return all copies to our office.** We will obtain the Owner's signature and distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "Matthew J. Greely".

Matthew J. Greely, P.E.
Executive Vice President E&I Division

MJG:car

Enclosure: Change Order #1

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

PTS CONTRACTORS, INC.
4075 Eaton Road
Green Bay, WI 54311

Contract No. L0017-09-23-00254
Project File No. L0017-09-23-00254
Change Order No. One (1)
Issue Date: July 3, 2024
Project: Town of Lawrence
Mid Valley Drive Utility Relocation

You Are Directed To Make The Changes Noted Below In The Subject Contract:

	(Item Description)	(Price)
1.1	Field Locating Water Main ADD <ul style="list-style-type: none"> ■ The Contractor is to field survey all water main joints, bends, fittings, structures, etc. with survey control to allow future utility location of water main for upcoming WisDOT project. <ul style="list-style-type: none"> ▶ The survey information is to utilize the same coordinate system, vertical and horizontal datum as shown on the Survey Control Sheet. ▶ Upon completion of all water main and appurtenances, a coordinate file is to be delivered to the Owner/Engineer. The coordinate file shall be in a .CSV format. Each survey point shall have a point code associated with it and a legend provided to decode the point file. 	+ \$5,650.00
TOTAL		\$5,650.00

The Changes Result In The Following Adjustments:

	CONTRACT PRICE	TIME
Prior To This Change Order	<u>\$894,964.00</u>	<u>-</u> days
Adjustments Per This Change Order	<u>+ \$5,650.00</u>	<u>0</u> days
Current Contract Status	<u>\$900,614.00</u>	<u>-</u> days

Recommended:

McMAHON ASSOCIATES, INC.
Neenah, Wisconsin

By: 
Date: 7/2/24

Accepted:

PTS CONTRACTORS, INC.
Wisconsin

By: _____
Date: _____

Authorized:

TOWN OF LAWRENCE
Wisconsin

By: _____
Date: _____

- OWNER Copy
- CONTRACTOR Copy
- ENGINEER Copy (Contract Copy)
- FILE COPY

Four (4) Copies Should Accompany This Change Order
Execute And Return To ENGINEER For Distribution



July 3, 2024

PTS Contractors, Inc.
4075 Eaton Road
Green Bay, WI 54311

Re: Town of Lawrence
Mid Valley Drive Utility Relocation
Change Order #2
McM. No. L0017-09-23-00254

Enclosed herewith is Change Order #2 for the above referenced project. This change is an increase to the Contract in the amount of \$110,407.35. The current Contract Price is \$1,011,021.35.

Please review and sign in the space provided. **Return all copies to our office.** We will obtain the Owner's signature and distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "Matthew J. Greely".

Matthew J. Greely, P.E.
Executive Vice President E&I Division

MJG:car

Enclosure: Change Order #2



Change Order #02

Owner: TOWN OF LAWRENCE
 Project Name: Packerland Drive Sewer and WM extendiopl on to serve Krawczyk
 Contract No. L0017-9-23-00254
 Date: July 1, 2024
 Prepared By: Shane Kelliher

PROJECT DESCRIPTION: 8" sanitary sewer and 8" water main extension along the future Packerland Drive to serve the Detrie property. Sewer and water are extended to the Detrie/Krawczyk property line.

Bid Item	Qty	Unit	Description	Unit Price	Total
1	1	L.S.	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, etc.)	\$3,950.00	\$3,950.00
2	1	L.S.	Restoration - Temporary Seed	\$1,850.00	\$1,850.00
3	641	L.F.	8 Inch Sanitary Sewer	\$50.50	\$32,370.50
4	41.29	V.F.	4 Foot Diameter Sanitary Manhole	\$665.00	\$27,457.85
5	617	L.F.	8 Inch Water Main	\$55.00	\$33,935.00
6	7	L.F.	6 Inch Water Main	\$62.00	\$434.00
7	1	Ea.	8 Inch R.W. Gate Valve	\$2,705.00	\$2,705.00
8	1	Ea.	6 Inch R.W. Gate Valve	\$1,975.00	\$1,975.00
9	1	Ea.	Hydrant	\$5,730.00	\$5,730.00

Total Projected Change Order

\$110,407.35

one hydrant included with original bid as temp hydrant, now to be moved to permanent hyd

SEE SHEET 6

HYDRANT
10+38, 78.0' LT
BREAKAWAY FLANGE
ELEV= 646.90
8" - 6" LEAD
8" X 6" TEE
6" GATE VALVE

DETRIE PROPERTIES INC ETAL
L-435-2



20 10 0 20
SCALE - FEET

MATCH LINE STA 13+20

SEE SHEET 13

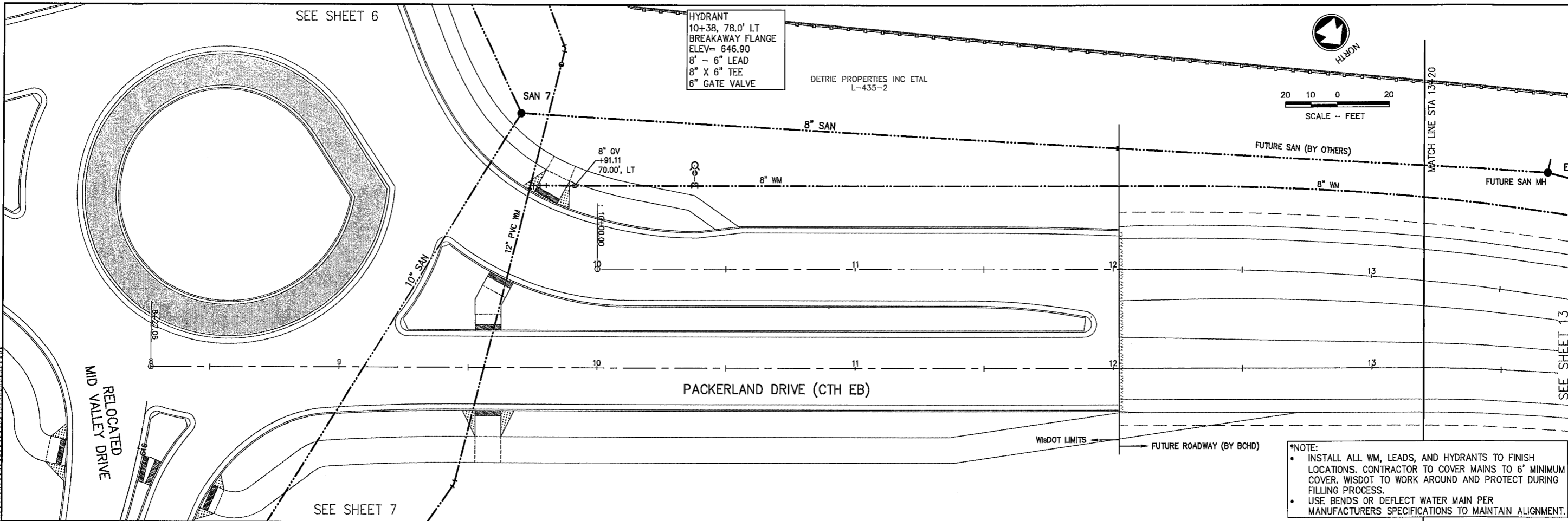
McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 BROWN DRIVE, GREEN BAY, WI 54905
PH: 920.751.4200 FAX: 920.751.4284 MCMGRP.COM

McMahon Associates, Inc. provides this drawing as a service to the client. It is not to be used for any other purpose without the written consent of McMahon Associates, Inc. The client is responsible for the accuracy of the data provided to McMahon Associates, Inc. and for the results of any construction based on this drawing.

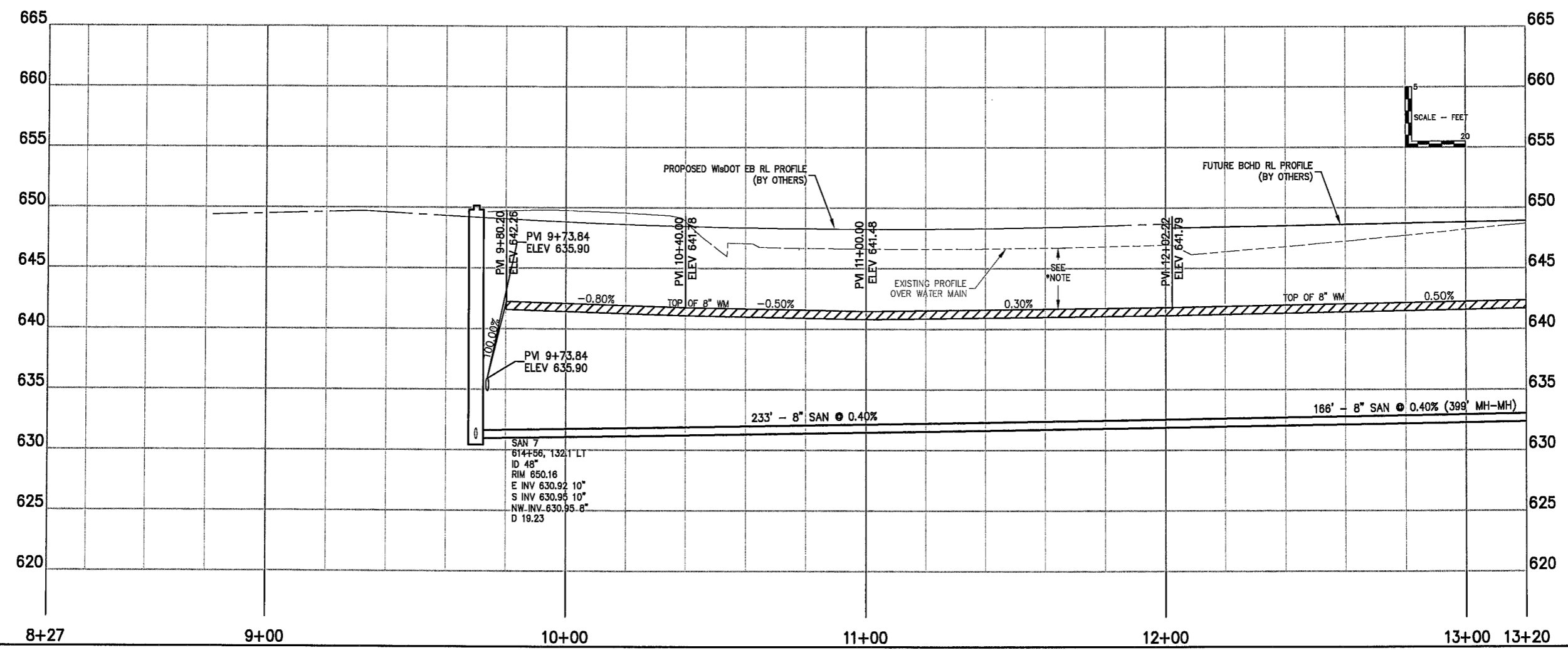
NO.	DATE	REVISION
1	2/27/24	LOWER SEWER
2	6/27/24	EXTEND SEWER & WATER

MID VALLEY DRIVE UTILITY RELOCATION
TOWN OF LAWRENCE, BROWN COUNTY, WISCONSIN
PACKERLAND DRIVE

DESIGNED SKK	DRAWN SKK
PROJECT NO. L0017 09-23-00254	
DATE FEBRUARY 2024	
SHEET NO. 12R	



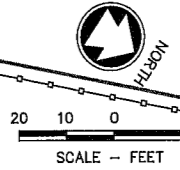
*NOTE:
 • INSTALL ALL WM, LEADS, AND HYDRANTS TO FINISH LOCATIONS. CONTRACTOR TO COVER MAINS TO 6' MINIMUM COVER. WISDOT TO WORK AROUND AND PROTECT DURING FILLING PROCESS.
 • USE BENDS OR DEFLECT WATER MAIN PER MANUFACTURERS SPECIFICATIONS TO MAINTAIN ALIGNMENT.



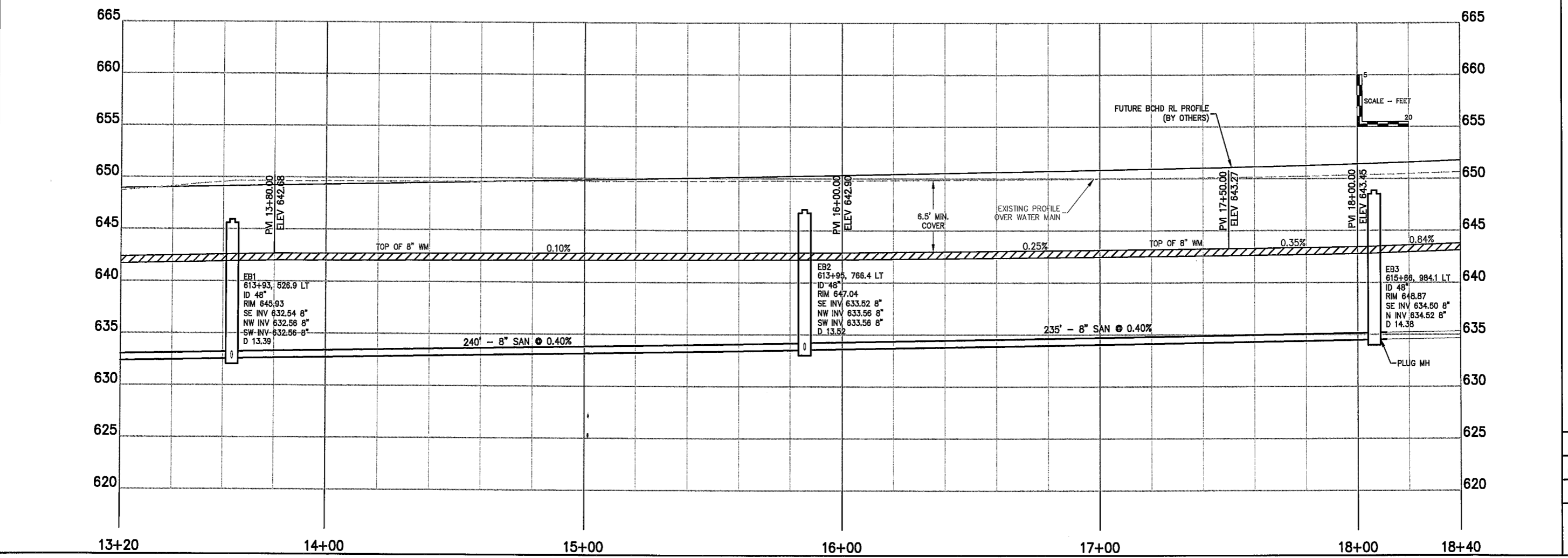
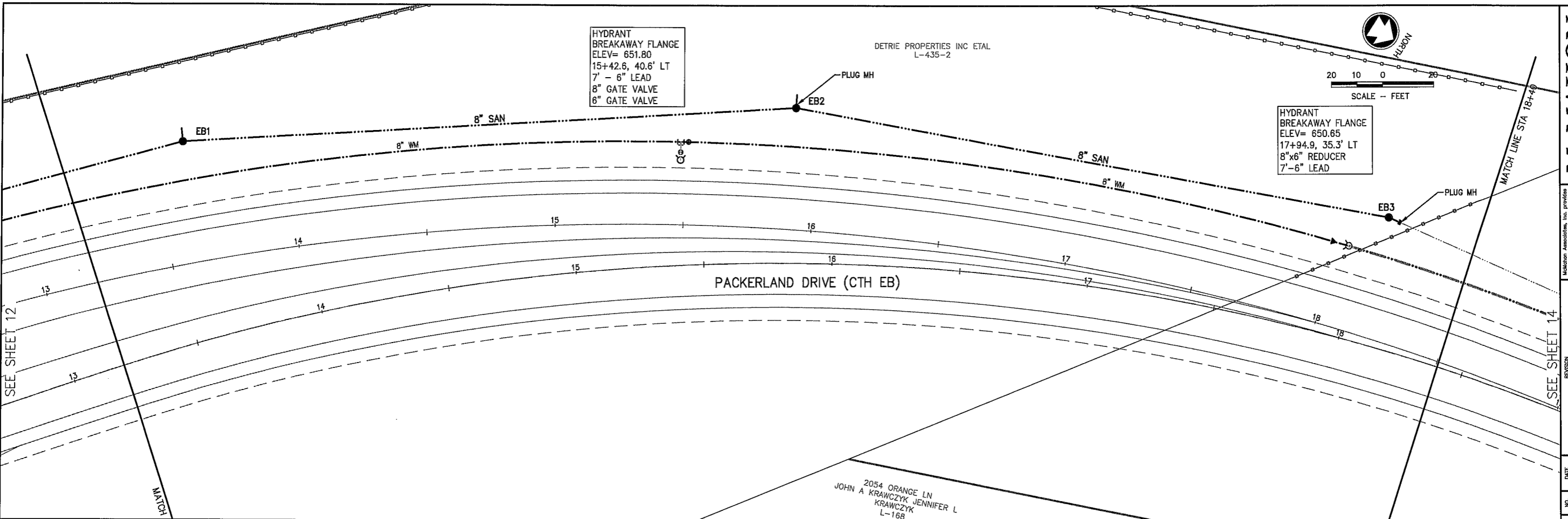
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HYDRANT
BREAKAWAY FLANGE
ELEV= 651.80
15+42.6, 40.6' LT
7' - 6" LEAD
8" GATE VALVE
6" GATE VALVE

DETRE PROPERTIES INC ETAL
L-435-2



HYDRANT
BREAKAWAY FLANGE
ELEV= 650.65
17+94.9, 35.3' LT
8"x6" REDUCER
7'-6" LEAD



skellifer, WA PROJECTS\0017_092300254\CADD\Civil3D\Plan Sheets\0254_Plan_Sheets\0254.dwg, 13:20:00, wk, Pklt, Date: 6/28/2024, 1:06 PM, xref:#####

McMAHON
ENGINEERS ARCHITECTS
McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE, NEENAH, WI 54956
Mailing: P.O. BOX 1025, NEENAH, WI 54957-1025
PH: 920.751.4200, FX: 920.751.4284, MCMGRP.COM

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NO.	DATE	REVISION

MID VALLEY DRIVE UTILITY RELOCATION
TOWN OF LAWRENCE, BROWN COUNTY, WISCONSIN
PACKERLAND DRIVE

DESIGNED SKK	DRAWN SKK
PROJECT NO. L0017 09-23-00254	
DATE FEBRUARY 2024	
SHEET NO. 13	



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 14

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzal, Town Administrator
AGENDA ITEM: Consider Pay Request #2 – Mid Valley Utility Relocation – PTS - \$437,864.22

FISCAL IMPACT:

1. Is there A Fiscal Impact? Yes
2. Is it Currently Budgeted? Yes, within TID 2 project and DOT reimbursements

Item History

PTS Contractors continues work on the Mid Valley Drive Utility Relocation, to make way for the upcoming new interchange at Southbridge/Orange Land and I-41. PTS has submitted pay request 2 for consideration.

McMahon has reviewed the request and recommends payment to PTS Contractors.

Recommended Action By Town Board

Recommend approval of Pay Request #2 for Mid Valley Drive Utility Relocation with PTS Contractors in the amount of \$437,864.22.



July 3, 2024

Town of Lawrence
2400 Shady Court
De Pere, WI 54115

Re: Town of Lawrence
Mid Valley Drive Utility Relocation
Certificate for Payment #2
McM. No. L0017-09-23-00254

Enclosed herewith is Certificate for Payment #2 for the above referenced project. This Certificate is issued to PTS Contractors, Inc. in the amount of \$437,864.22 for partial payment for work performed through July 2, 2024.

Please process the enclosed, and forward payment to PTS Contractors, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "Matthew J. Greely".

Matthew J. Greely, P.E.
Executive Vice President E&I Division

MJG:car

cc: PTS Contractors, Inc.

Enclosure: Certificate for Payment #2

CERTIFICATE FOR PAYMENT

TOWN OF LAWRENCE
2400 Shady Court
De Pere, WI 54115

Contract No. L0017-09-23-00254
Project File No. L0017-09-23-00254
Certificate No. Two (2)
Issue Date: July 3, 2024
Project: Town of Lawrence
Mid Valley Drive Utility Relocation

This Is To Certify That, In Accordance With The Contract Documents Dated: March 29, 2024

PTS CONTRACTORS, INC.
4075 Eaton Road
Green Bay, WI 54311

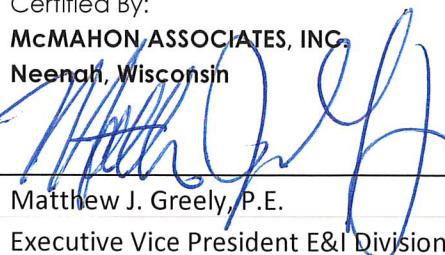
Is Entitled To Partial Payment For Work Performed Through: July 2, 2024

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$894,964.00</u>	Completed To Date	<u>\$638,484.66</u>
Net Change Orders	<u>\$0.00</u>	Retainage 2.5%	<u>\$22,374.10</u>
Current Contract Amount	<u>\$894,964.00</u>	Subtotal	<u>\$616,110.56</u>
		Previously Certified	<u>\$178,246.34</u>

Amount Due This Payment: \$437,864.22

Please process and forward payment to PTS CONTRACTORS, INC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Matthew J. Greely, P.E.
Executive Vice President E&I Division

PAY CERTIFICATION #2

OWNER: TOWN OF LAWRENCE
Project Name: Mid Valley Drive Utility Relocation
Contract No.: L0017-09-23-00254
Bid Date/Time: March 7, 2023 @ 11:00 a.m.
Project Manager: Matt Greely, PE

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

PTS CONTRACTORS, INC.
 4075 Eaton Road
 Green Bay, WI 54311

Item	Qty	Unit	Description	Unit Price	Total	Previous Requests Qty	Previous Requests Total	7/2/2024 This Request Qty	This Request Total	Completed To Date Qty	Total
1.	1	L.S.	Traffic Control	\$10,835.75	\$10,835.75	0.5	\$5,417.88	0.25	\$2,708.94	0.75	\$8,126.81
2.	1	L.S.	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	\$10,095.00	\$10,095.00	1	\$10,095.00	0	\$0.00	1	\$10,095.00
3.	1	L.S.	Restoration - Temporary Seed (Est. 12,000 S.Y.)	\$3,265.00	\$3,265.00	0	\$0.00	0	\$0.00	0	\$0.00
4.	1,153	L.F.	10 Inch Sanitary Sewer	\$68,027.00	\$78,511.59	0	\$0.00	1174	\$69,266.00	1174	\$69,266.00
5.	1,180	L.F.	10 Inch Sanitary Sewer SDR-26	\$137.00	\$161,660.00	595	\$81,515.00	586	\$80,282.00	1181	\$161,797.00
6.	1,125	L.F.	8 Inch Sanitary Sewer	\$50.50	\$56,812.50	0	\$0.00	862	\$43,531.00	862	\$43,531.00
7.	355	L.F.	6 Inch Sanitary Lateral	\$57.00	\$20,235.00	0	\$0.00	310	\$17,670.00	310	\$17,670.00
8.	20	L.F.	6 Inch Sanitary Riser	\$184.00	\$3,680.00	0	\$0.00	16	\$2,944.00	16	\$2,944.00
9.	224.6	V.F.	4 Foot Diameter Sanitary Manhole	\$665.00	\$149,359.00	87.83	\$58,406.95	125.8	\$83,657.00	213.63	\$142,063.95
10.	4.85	V.F.	Outside Drop Manhole	\$855.00	\$4,146.75	4.98	\$4,257.90	0	\$0.00	4.98	\$4,257.90
11.	4	Ea.	Clay Dam	\$1,160.00	\$4,640.00	2	\$2,320.00	1	\$1,160.00	3	\$3,480.00
12.	1,300	L.F.	Additional Pipe Bedding (for Unstable Subgrade)	\$0.01	\$13.00	0	\$0.00	0	\$0.00	0	\$0.00
13.	1,700	L.F.	Slurry or Flowable Fill / Abandon Sewer	\$5.10	\$8,670.00	0	\$0.00	0	\$0.00	0	\$0.00
14.	4	Ea.	Abandon / Remove Manhole	\$580.00	\$2,320.00	0	\$0.00	0	\$0.00	0	\$0.00
15.	3,200	L.F.	12 Inch Water Main	\$76.00	\$243,200.00	0	\$0.00	1400	\$106,400.00	1400	\$106,400.00
16.	230	L.F.	8 Inch Water Main	\$55.00	\$12,650.00	0	\$0.00	0	\$0.00	0	\$0.00
17.	160	L.F.	6 Inch Water Main	\$62.00	\$9,920.00	0	\$0.00	69	\$4,278.00	69	\$4,278.00
18.	8	Ea.	12 Inch Resilient Wedge Gate Valve	\$4,715.00	\$37,720.00	1	\$4,715.00	3	\$14,145.00	4	\$18,860.00
19.	1	Ea.	8 Inch Resilient Wedge Gate Valve	\$2,705.00	\$2,705.00	0	\$0.00	0	\$0.00	0	\$0.00
20.	6	Ea.	6 Inch Resilient Wedge Gate Valve	\$1,975.00	\$11,850.00	0	\$0.00	3	\$5,925.00	3	\$5,925.00
21.	7	Ea.	Hydrant	\$40,110.00	\$280,770.00	0	\$0.00	3	\$17,190.00	3	\$17,190.00
22.	6	Ea.	6 Inch Hydrant Lead Bends	\$425.00	\$2,550.00	0	\$0.00	4	\$1,700.00	4	\$1,700.00
23.	1	Ea.	Remove Hydrant	\$580.00	\$580.00	0	\$0.00	0	\$0.00	0	\$0.00
24.	2	Ea.	Remove Valve	\$175.00	\$350.00	0	\$0.00	0	\$0.00	0	\$0.00
25.	1,700	L.F.	Slurry or Flowable Fill / Abandon Water Main	\$5.10	\$8,670.00	0	\$0.00	0	\$0.00	0	\$0.00
26.	1	Ac.	Tree Removal	\$8,665.00	\$8,665.00	1	\$8,665.00	0	\$0.00	1	\$8,665.00
27.	1	Ac.	Grubbing	\$12,235.00	\$12,235.00	1	\$12,235.00	0	\$0.00	1	\$12,235.00
TOTAL (Items 1. through 27., Inclusive)				\$894,964.00	\$187,627.73		\$450,856.94		\$638,484.66		\$638,484.66

Completed to Date:
 Retainage: 2.5%
 Subtotal: \$616,110.56
 Previous Application: \$178,246.34
Amount Due This Application: \$437,864.22



OWNER TOWN OF LAWRENCE

PROJECT Mid Valley Drive Utility Relocation
 L0017-09-23-00254

Contractor: PTS Contractors, Inc.

WEEKLY MATERIALS SUMMARY

Date: 6/24/2024 - 6/29/2024

Week No.: 7

Field Rep.: Andrew Ebert

Item	Qty	Unit	Description	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	This Week	Previous Total	Total to Date	% Completed to Date
1.	1	L.S.	Traffic Control							0	1	1	100.0%
2.	1	L.S.	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Met, Etc.)							0	1	1	100.0%
3.	1	L.S.	Restoration - Temporary Seed (Est. 12,000 S.Y.)							0	0	0	0.0%
4.	1,153	L.F.	10 Inch Sanitary Sewer							0	1153	1153	100.0%
5.	1,180	L.F.	10 Inch Sanitary Sewer SDR-26							0	1180	1180	100.0%
6.	1,125	L.F.	8 Inch Sanitary Sewer							0	847	847	75.3%
7.	355	L.F.	6 Inch Sanitary Lateral	310						310	0	310	87.3%
8.	20	L.F.	6 Inch Sanitary Riser							0	0	0	0.0%
9.	224.6	V.F.	4 Foot Diameter Sanitary Manhole							0	210.16	210.16	93.6%
10.	4.85	V.F.	Outside Drop Manhole							0	4.98	4.98	102.7%
11.	4	Es.	Clay Dam							0	4	4	100.0%
12.	1,300	L.F.	Additional Pipe Bedding (for Unstable Subgrade)							0	0	0	0.0%
13.	1,700	L.F.	Slurry or Flowable Fill / Abandon Sewer							0	0	0	0.0%
14.	4	Es.	Abandon / Remove Manhole							0	0	0	0.0%
15.	3,200	L.F.	12 Inch Water Main		532	660	208			1400	0	1400	43.8%
16.	230	L.F.	8 Inch Water Main							0	0	0	0.0%
17.	160	L.F.	6 Inch Water Main		11	10	48			69	0	69	43.1%
18.	8	Es.	12 Inch Resilient Wedge Gate Valve		1	1	1			3	1	4	50.0%
19.	1	Es.	8 Inch Resilient Wedge Gate Valve							0	0	0	0.0%
20.	6	Es.	6 Inch Resilient Wedge Gate Valve		1	1	1			3	0	3	50.0%
21.	7	Es.	Hydrant		1	1	1			3	0	3	42.9%
22.	6	Es.	6 Inch Hydrant Lead Bends			2	2			4	0	4	66.7%
23.	1	Es.	Remove Hydrant							0	0	0	0.0%
24.	2	Es.	Remove Valve							0	0	0	0.0%
25.	1,700	L.F.	Slurry or Flowable Fill / Abandon Water Main							0	0	0	0.0%
26.	1	Ac.	Tree Removal							0	1	1	100.0%
27.	1	Ac.	Grubbing							0	1	1	100.0%

Payment Request

Request for: Partial Payment No: 2 Date: 7/2/2024
(Partial/Final)

Project: Mid Valley Drive Utility Relocation

Owner: Town of Lawrence

Contractor: PTS Contractors, Inc. - 4075 Eaton Road - Green Bay, WI 54311

Original Contract Amount as Bid: \$ 894,964.00

Net Add (Deduct) by Revised Quantities: _____

Net Add (Deduct) by Change Order: _____

Total Contract This Date \$ 894,964.00

Value of Work Completed to Date: \$ 638,484.66

Less 5 Per Cent Retainage: (Of the first 50%) \$ 22,374.10

Net Total \$ 616,110.56

Project on Schedule: XX Yes No 71% Complete

Record of Previous Pay Requests:

1	<u>\$ 178,246.34</u>	6	_____
2	_____	7	_____
3	_____	8	_____
4	_____	9	_____
5	_____	10	_____

Amount Previously Billed \$ 178,246.34

Amount Due This Request \$ 437,864.22

This is to certify that, in accordance with the terms of the Contract, the Contractor is entitled to a payment in the amount requested.

By: *Mark C. Schell*
PTS Contractors, Inc.

Engineers Approval: By: _____

Date: 7/2/2024

Owner's Approval
for Payment: By: _____

*See Attachments

PTS Contractors, Inc.
4075 Eaton Road - Green Bay, WI 54311
Phone#: (920) 468-5217-Fax#: (920) 468-4087

Town of Lawrence
Mid Valley Drive Utility Relocation
Payment Request

Payment Request: **2**
Date: **7/2/2024**

Bid Item #	Description	Units	Scheduled		Previous Request Totals	This Request Totals		Total Completed		Balance to Finish	
			Qty	Unit Price		Amount	Amount	Completed to Date	Amount		
1	Traffic Control	LS	1	\$ 10,835.75	\$ 5,417.88	0.25	\$ 2,708.94	0.75	\$ 8,126.81	\$ 2,708.94	0.25
2	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	LS	1	\$ 10,095.00	\$ 10,095.00	1.00	\$ -	1.00	\$ 10,095.00	\$ -	-
3	Restoration - Temporary Seed (Est. 12,000 S.Y.)	LS	1	\$ 3,265.00	\$ -		\$ -		\$ -	\$ 3,265.00	1.00
4	10 Inch Sanitary Sewer	LF	1,153	\$ 59.00	\$ -	1,174.00	\$ 69,266.00	1,174.00	\$ 69,266.00	\$ (1,239.00)	(21.00)
5	10 Inch Sanitary Sewer SDR-26	LF	1,180	\$ 137.00	\$ 81,515.00	586.00	\$ 80,282.00	1,181.00	\$ 161,787.00	\$ (137.00)	(1.00)
6	8 Inch Sanitary Sewer	LF	1,125	\$ 50.50	\$ 56,812.50	862.00	\$ 43,531.00	862.00	\$ 43,531.00	\$ 13,281.50	283.00
7	6 Inch Sanitary Lateral	LF	355	\$ 57.00	\$ 20,235.00	310.00	\$ 17,670.00	310.00	\$ 17,670.00	\$ 2,565.00	45.00
8	6 Inch Sanitary Riser	LF	20	\$ 184.00	\$ 3,680.00	16.00	\$ 2,944.00	16.00	\$ 2,944.00	\$ 736.00	4.00
9	4 Foot Diameter Sanitary Manhole	VF	225	\$ 665.00	\$ 149,359.00	125.80	\$ 83,657.00	213.63	\$ 142,063.95	\$ 7,295.05	10.97
10	Outside Drop Manhole	VF	5	\$ 855.00	\$ 4,146.75	4.98	\$ 4,257.90	4.98	\$ 4,257.90	\$ (111.15)	(0.13)
11	Clay Dam	EA	4	\$ 1,160.00	\$ 4,640.00	2.00	\$ 2,320.00	3.00	\$ 3,480.00	\$ 1,160.00	1.00
12	Additional Pipe Bedding (for Unstable Subgrade)	LF	1,300	\$ 0.01	\$ 13.00		\$ -		\$ -	\$ 13.00	1,300.00
13	Slurry or Flowable Fill / Abandon Sewer	LF	1,700	\$ 5.10	\$ 8,670.00		\$ -		\$ -	\$ 8,670.00	1,700.00
14	Abandon / Remove Manhole	EA	4	\$ 580.00	\$ 2,320.00		\$ -		\$ -	\$ 2,320.00	4.00



Agenda Item Review

Meeting Date: July 8, 2024
Agenda Item#: 15

TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

REPORT TO: Dr. Lanny Tibaldo, Town Board Chairman, Town Board
REPORT FROM: Patrick Wetzal, Town Administrator
AGENDA ITEM: **Consider Pay Request #8 – 2023 Sewer & Water – Superior - \$260,731.48**

FISCAL IMPACT:

- 1. Is there A Fiscal Impact? Yes
- 2. Is it Currently Budgeted? Yes, within TID 2 project and DOT reimbursements

Item History

Superior Sewer & Water continues work on the 2023 Sewer & Water Construction (Mid Valley Drive area). Superior has submitted pay request 8 for consideration.

McMahon has reviewed the request and recommends payment to Superior Sewer & Water.

Recommended Action By Town Board

Recommend approval of Pay Request #8 for Mid Valley Drive Utility Relocation with PTS Contractors in the amount of \$260,731.48



July 3, 2024

Town of Lawrence
2400 Shady Court
De Pere, WI 54113

Re: Town of Lawrence
2023 Sanitary Sewer & Water Main Construction
Certificate for Payment #8
McM. No. L0017-09-23-00310

Enclosed herewith is Certificate for Payment #8 for the above referenced project. This Certificate is issued to Superior Sewer and Water, Inc. in the amount of \$260,731.48 for partial payment for work performed through June 2024.

Note that input has been requested of the bonding company for Superior Sewer & Water. It is recommended that the payment approval be made conditioned on advisement from the bonding company.

Please process the enclosed, and forward payment to Superior Sewer and Water, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc

A handwritten signature in blue ink, appearing to read "Matthew J. Greely".

Matthew J. Greely, P.E.
Executive Vice President, E&I Division

MJG:car

cc: Superior Sewer and Water, Inc.

Enclosure: Certificate for Payment #8

CERTIFICATE FOR PAYMENT

TOWN OF LAWRENCE
2400 Shady Court
De Pere, WI 54115

Contract No. L0017-09-23-00310
Project File No. L0017-09-23-00310
Certificate No. Eight (8)
Issue Date: July 3, 2024
Project: Town of Lawrence 2023 Sanitary Sewer & Water Main Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: November 1, 2023

SUPERIOR SEWER AND WATER, INC.
1801 Deer Trail
Luxemburg, WI 54217

Is Entitled To Partial Payment For Work Performed Through: June 2024

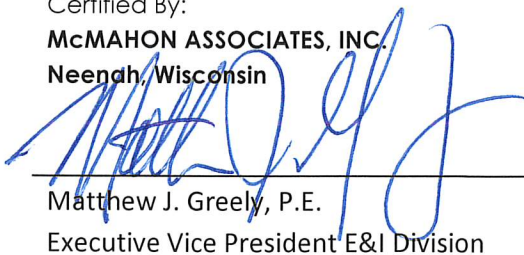
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$3,032,430.63</u>	Completed To Date	<u>\$1,704,253.22</u>
Net Change Orders	<u>- \$950,003.83</u>	Retainage 2.5%	<u>\$52,060.67</u>
Current Contract Amount	<u>\$2,082,426.80</u>	Subtotal	<u>\$1,652,192.55</u>
		Previously Certified	<u>\$1,391,461.07</u>

Amount Due This Payment: \$260,731.48

Please process and forward payment to Superior Sewer and Water, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Matthew J. Greely, P.E.
Executive Vice President E&I Division

CERTIFICATE FOR PAYMENT #8

TOWN OF LAWRENCE
2023 SANITARY SEWER & WATER MAIN CONSTRUCTION
Contract No. L0017-09-23-00310

Engineer: McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neeah, WI 54956 / 54957-1025

SUPERIOR SEWER AND WATER, INC.
1801 Deer Trail
Luxemburg, WI 54217

BASE BID | CONTRACT A - PACKERLAND DRIVE

through 6/14/2024

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
A-1	8-inch Sanitary Sewer	240.00	L.F.	\$90.500	\$21,720.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-2	8-inch Sanitary Sewer-DR-26	240.00	L.F.	\$104.999	\$24,999.960	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-3	6 Inch Sanitary Riser	30.00	V.F.	\$70.000	\$2,100.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-3a	6 Inch Sanitary Riser (Materials and Storage)	30.00	V.F.	\$20.650	\$619.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-3ab	6 Inch Sanitary Riser (Install Only)	30.00	V.F.	\$49.350	\$1,480.500	42.88	\$2,116.13	0.00	\$0.00	42.88	\$2,116.13
A-4	6 Inch Sanitary Lateral	50.00	L.F.	\$70.000	\$3,500.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-4a	6 Inch Sanitary Lateral (Materials and Storage)	50.00	L.F.	\$31.610	\$1,580.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-4ab	6 Inch Sanitary Lateral (Install Only)	50.00	L.F.	\$38.390	\$1,919.500	73.00	\$2,802.47	0.00	\$0.00	73.00	\$2,802.47
A-5	4 Foot Diameter Sanitary Manholes	69.53	V.F.	\$500.000	\$34,765.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-5a	4 Foot Diameter Sanitary Manholes (Materials and Storage)	69.53	V.F.	\$29,952.000	\$2,071,500.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-5ab	4 Foot Diameter Sanitary Manholes (Install Only)	69.53	V.F.	\$457.544	\$31,813.000	72.53	\$33,185.63	0.00	\$0.00	72.53	\$33,185.63
A-6	Internal Manhole Drop	1.00	Ea.	\$0.010	\$0.010	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-7	12 Inch Water Main	1,500.00	L.F.	\$79.750	\$119,625.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-7a	12 Inch Water Main (Materials and Storage)	1,500.00	L.F.	\$49.400	\$74,100.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-7ab	12 Inch Water Main (Install Only)	1,500.00	L.F.	\$30.350	\$45,525.000	1,385.00	\$42,034.75	0.00	\$0.00	1,385.00	\$42,034.75
A-8	6 Inch Water Main	20.00	L.F.	\$50.250	\$1,005.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-8a	6 Inch Water Main (Materials and Storage)	20.00	L.F.	\$22.100	\$442.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-8ab	6 Inch Water Main (Install Only)	20.00	L.F.	\$28.150	\$563.000	19.00	\$534.85	0.00	\$0.00	19.00	\$534.85
A-9	12 Inch R.W. Gate Valves	2.00	Ea.	\$4,629.000	\$9,258.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-9a	12 Inch R.W. Gate Valves (Materials and Storage)	2.00	Ea.	\$4,344.000	\$8,688.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-9ab	12 Inch R.W. Gate Valves (Install Only)	2.00	Ea.	\$285.000	\$570.000	2.00	\$570.00	0.00	\$0.00	2.00	\$570.00
A-10	6 Inch R.W. Gate Valves	2.00	Ea.	\$1,994.000	\$3,988.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-10a	6 Inch R.W. Gate Valves (Materials and Storage)	2.00	Ea.	\$1,761.000	\$3,522.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-10ab	6 Inch R.W. Gate Valves (Install Only)	2.00	Ea.	\$233.000	\$466.000	2.00	\$466.00	0.00	\$0.00	2.00	\$466.00
A-11	Salvage and Relocate Hydrant, Valve and Reducer	1.00	Ea.	\$2,197.000	\$2,197.000	1.00	\$2,197.00	0.00	\$0.00	1.00	\$2,197.00
A-12	Hydrant	2.00	Ea.	\$5,070.000	\$10,140.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-12a	Hydrant (Materials and Storage)	2.00	Ea.	\$4,679.000	\$9,358.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-12ab	Hydrant (Install Only)	2.00	Ea.	\$391.000	\$782.000	2.00	\$782.00	0.00	\$0.00	2.00	\$782.00
A-13	2 Inch Corporation Curb Stop and Stop Box	2.00	Ea.	\$1,273.000	\$2,546.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-13a	2 Inch Corporation Curb Stop and Stop Box (Materials and Storage)	2.00	Ea.	\$1,055.000	\$2,110.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-13ab	2 Inch Corporation Curb Stop and Stop Box (Install Only)	2.00	Ea.	\$218.000	\$436.000	2.00	\$436.00	0.00	\$0.00	2.00	\$436.00
A-14	2 Inch Poly Water Service	35.00	L.F.	\$41.000	\$1,435.000	33.00	\$1,353.00	0.00	\$0.00	33.00	\$1,353.00
A-15	Water Valve Manhole (Including Valve and Accessories)	1.00	Ea.	\$10,800.000	\$10,800.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-15a	Water Valve Manhole (Including Valve and Accessories) (M)	1.00	Ea.	\$4,901.000	\$4,901.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-15ab	Water Valve Manhole (Including Valve and Accessories) (In)	1.00	Ea.	\$5,899.000	\$5,899.000	1.00	\$5,899.00	0.00	\$0.00	1.00	\$5,899.00
A-16	Salvage and Reset Culvert	2.00	Ea.	\$1,128.000	\$2,256.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-17	Restoration - Seeding, Fertilizer, Mulch (Est. 4,100 S.Y.)	1.00	L.S.	\$8,200.000	\$8,200.000	1.00	\$8,200.00	0.00	\$0.00	1.00	\$8,200.00
A-18	Restoration - Seeding, Fertilizer, E-Mat (Est. 700 S.Y.)	1.00	L.S.	\$2,000.000	\$2,000.000	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
A-19	Restoration - Roadway (Including HMA, Gravel Shoulders, C	1.00	L.S.	\$11,200.000	\$11,200.000	0.75	\$8,400.00	0.00	\$0.00	0.75	\$8,400.00
A-20	Tracking Pad	2.00	Ea.	\$1,000.000	\$2,000.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
A-21	Silt Fence	200.00	L.F.	\$4.500	\$900.000	1,150.00	\$5,175.00	0.00	\$0.00	1,150.00	\$5,175.00
A-22	Ditch Checks	6.00	Ea.	\$200.000	\$1,200.000	2.00	\$400.00	0.00	\$0.00	2.00	\$400.00
A-23	Traffic Control	1.00	L.S.	\$11,100.000	\$11,100.000	1.00	\$11,100.00	0.00	\$0.00	1.00	\$11,100.00
TOTAL (Items A-1 through A-23, Inclusive)				\$371,150.510		\$127,651.83		\$0.00		\$127,651.83	

BASE BID | CONTRACT B - FRENCH COURT

TOTAL (Items B-1 through B-23, Inclusive)

\$172,104.500

\$0.00

\$0.00

\$0.00

CERTIFICATE FOR PAYMENT #8

TOWN OF LAWRENCE
2023 SANITARY SEWER & WATER MAIN CONSTRUCTION
 Contract No. 10017-09-23-00310

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

SUPERIOR SEWER AND WATER, INC.
 1801 Deer Trail
 Luxemburg, WI 54217

BASE BID | CONTRACT C - LITTLE RAPIDS ROAD / MID VALLEY DRIVE / SHADY COURT LIFT STATION

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
C-1	15 Inch Sanitary Sewer DR 26	728.00	L.F.	\$194.000	\$141,232.000	85.00	\$16,490.00	0.00	\$0.00	85.00	\$16,490.00
C-1a	15 Inch Sanitary Sewer DR 26 (Materials and Storage)	643.00	L.F.	\$47.320	\$30,426.760	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-1ab	15 Inch Sanitary Sewer DR 26 (Install Only)	643.00	L.F.	\$146.680	\$94,315.240	643.00	\$94,315.24	0.00	\$0.00	643.00	\$94,315.24
C-2	12 Inch Sanitary Sewer	731.00	L.F.	\$94.000	\$68,714.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-2a	12 Inch Sanitary Sewer (Materials and Storage)	731.00	L.F.	\$23.800	\$17,397.800	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-2ab	12 Inch Sanitary Sewer (Install Only)	731.00	L.F.	\$70.200	\$51,316.200	731.00	\$51,316.20	0.00	\$0.00	731.00	\$51,316.20
C-3	12 Inch Sanitary Sewer DR 26	400.00	L.F.	\$111.000	\$44,400.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-3a	12 Inch Sanitary Sewer DR 26 (Materials and Storage)	400.00	L.F.	\$31.350	\$12,540.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-3ab	12 Inch Sanitary Sewer DR 26 (Install Only)	400.00	L.F.	\$79.650	\$31,860.000	399.50	\$31,820.18	0.00	\$0.00	399.50	\$31,820.18
C-4	10 Inch Sanitary Sewer	396.00	L.F.	\$72.000	\$28,512.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-4a	10 Inch Sanitary Sewer (Materials and Storage)	396.00	L.F.	\$16.700	\$6,613.200	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-4ab	10 Inch Sanitary Sewer (Install Only)	396.00	L.F.	\$55.300	\$21,898.800	418.00	\$23,115.40	0.00	\$0.00	418.00	\$23,115.40
C-5	10 Inch Sanitary Sewer DR 26	801.00	L.F.	\$114.000	\$91,314.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-5a	10 Inch Sanitary Sewer DR 26 (Materials and Storage)	801.00	L.F.	\$22.110	\$17,710.110	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-5ab	10 Inch Sanitary Sewer DR 26 (Install Only)	801.00	L.F.	\$91.890	\$73,603.890	737.00	\$67,722.93	0.00	\$0.00	737.00	\$67,722.93
C-6	8 Inch Sanitary Sewer	1,124.00	L.F.	\$68.000	\$76,432.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-6a	8 Inch Sanitary Sewer (Materials and Storage)	1,124.00	L.F.	\$10.910	\$12,262.840	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-6ab	8 Inch Sanitary Sewer (Install Only)	1,124.00	L.F.	\$57.090	\$64,169.160	1,124.50	\$64,197.71	0.00	\$0.00	1,124.50	\$64,197.71
C-7	8 Inch Sanitary Sewer DR 26 (pay 102' @ full price)	337.00	L.F.	\$104.000	\$35,048.000	102.00	\$10,608.00	0.00	\$0.00	102.00	\$10,608.00
C-7a	8 Inch Sanitary Sewer DR 26 (Materials and Storage)	235.00	L.F.	\$10.140	\$2,382.900	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-7ab	8 Inch Sanitary Sewer DR 26 (Install Only)	235.00	L.F.	\$93.860	\$22,057.100	259.00	\$24,309.74	0.00	\$0.00	259.00	\$24,309.74
C-8	4 Foot Diameter Sanitary Manholes	272.99	V.F.	\$477.000	\$130,216.230	26.11	\$12,454.47	0.00	\$0.00	26.11	\$12,454.47
C-8a	4 Foot Diameter Sanitary Manholes (Materials and Storage 14 castings)	272.99	V.F.	\$738.000	\$10,332.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-8ab	4 Foot Diameter Sanitary Manholes (Install Only)	272.99	V.F.	\$439.152	\$119,884.230	246.88	\$108,417.96	0.00	\$0.00	246.88	\$108,417.96
C-9	4 Foot Diameter Sanitary Manholes (Outside Drop)	17.48	V.F.	\$708.000	\$12,375.840	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-9a	4 Foot Diameter Sanitary Manholes (Outside Drop) (Materials and Storage)	17.48	V.F.	\$980.200	\$17,140.110	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-9ab	4 Foot Diameter Sanitary Manholes (Outside Drop) (Install Only)	17.48	V.F.	\$651.924	\$11,395.640	17.56	\$11,447.79	0.00	\$0.00	17.56	\$11,447.79
C-10	Internal Manhole Drop	1.00	Ea.	\$1,387.000	\$1,387.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-11	6 inch Sanitary Riser	25.00	V.F.	\$72.000	\$1,800.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-11a	6 inch Sanitary Riser (Materials and Storage)	25.00	V.F.	\$17.570	\$439.250	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-11ab	6 inch Sanitary Riser (Install Only)	25.00	V.F.	\$54.430	\$1,360.750	35.67	\$1,941.52	12.33	\$671.12	48.00	\$2,612.64
C-12	6 inch Sanitary Lateral	50.00	V.F.	\$93.000	\$4,650.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-12a	6 inch Sanitary Lateral (Materials and Storage)	50.00	V.F.	\$38.010	\$1,900.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-12ab	6 inch Sanitary Lateral (Install Only)	50.00	V.F.	\$54.990	\$2,749.500	48.00	\$2,639.52	0.00	\$0.00	48.00	\$2,639.52
C-13	4 inch Force Main	64.00	L.F.	\$40.000	\$2,560.000	59.50	\$2,380.00	0.00	\$0.00	59.50	\$2,380.00
C-13a	4 inch Force Main (Materials and Storage)	4.50	L.F.	\$12.625	\$56.813	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-13ab	4 inch Force Main (Install Only)	4.50	L.F.	\$27.375	\$123.188	4.50	\$123.19	0.00	\$0.00	4.50	\$123.19
C-14	Lift Station Concrete Pump Chamber, Piping, and Accessories	1.00	L.S.	\$341,905.000	\$341,905.000	1.00	\$341,905.000	0.00	\$0.00	1.00	\$341,905.000
C-15	Lift Station Submersible Pumps (Base Bid - Barnes 4XESHVB)	1.00	L.S.	\$18,367.000	\$18,367.000	1.00	\$18,367.000	0.00	\$0.00	1.00	\$18,367.000
C-16	Lift Station Site Grading (Including 1 Inch Thick Gravel Drive)	1.00	L.S.	\$6,962.000	\$6,962.000	1.00	\$6,962.000	0.00	\$0.00	1.00	\$6,962.000
C-17	Furnish Lift Station Level Control Instrumentation and Control	1.00	L.S.	\$73,470.000	\$73,470.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-18	Install Lift Station Instrumentation and Controls Equipment	1.00	L.S.	\$25,510.000	\$25,510.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-19	Furnish Portable Trailer Mounted	1.00	L.S.	\$14,000.000	\$14,000.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-20	12 Inch Water Main	4,400.00	L.F.	\$82.250	\$361,900.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-20a	12 Inch Water Main (Materials and Storage)	4,400.00	L.F.	\$51.900	\$228,360.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-20ab	12 Inch Water Main (Install Only)	4,400.00	L.F.	\$30.350	\$133,540.000	4,379.50	\$132,917.83	0.00	\$0.00	4,379.50	\$132,917.83
C-21	8 inch Water Main	50.00	L.F.	\$66.000	\$3,300.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-21a	8 inch Water Main (Materials and Storage)	50.00	L.F.	\$37.040	\$1,852.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-21ab	8 inch Water Main (Install Only)	50.00	L.F.	\$28.960	\$1,448.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-22	6 inch Water Main	53.50	L.F.	\$40.000	\$2,140.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-22a	6 inch Water Main (Materials and Storage)	53.50	L.F.	\$13.420	\$717.970	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-22ab	6 inch Water Main (Install Only)	53.50	L.F.	\$26.580	\$1,422.030	74.50	\$1,980.21	0.00	\$0.00	74.50	\$1,980.21
C-23	12 Inch R.W. Gate Valves	12.00	Ea.	\$4,629.000	\$55,548.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-23a	12 Inch R.W. Gate Valves (Materials and Storage)	12.00	Ea.	\$4,344.000	\$52,128.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-23ab	12 Inch R.W. Gate Valves (Install Only)	12.00	Ea.	\$285.000	\$3,420.000	13.00	\$3,705.00	0.00	\$0.00	13.00	\$3,705.00
C-24	8 inch R.W. Gate Valves	1.00	Ea.	\$2,691.000	\$2,691.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-24a	8 inch R.W. Gate Valves (Materials and Storage)	1.00	Ea.	\$2,444.000	\$2,444.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-24ab	8 inch R.W. Gate Valves (Install Only)	1.00	Ea.	\$247.000	\$247.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-25	6 inch R.W. Gate Valves	8.00	Ea.	\$1,994.000	\$15,952.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-25a	6 inch R.W. Gate Valves (Materials and Storage)	8.00	Ea.	\$1,761.000	\$14,088.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-25ab	6 inch R.W. Gate Valves (Install Only)	8.00	Ea.	\$233.000	\$1,864.000	8.00	\$1,864.00	0.00	\$0.00	8.00	\$1,864.00
C-26	Hydrant	9.00	Ea.	\$5,070.000	\$45,630.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-26a	Hydrant (Materials and Storage)	9.00	Ea.	\$4,679.000	\$42,111.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-26ab	Hydrant (Install Only)	9.00	Ea.	\$391.000	\$3,519.000	9.00	\$3,519.00	0.00	\$0.00	9.00	\$3,519.00
C-27	6 inch Hydrant Lead Bends	8.00	Ea.	\$458.000	\$3,664.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-27a	6 inch Hydrant Lead Bends (Materials and Storage)	8.00	Ea.	\$256.000	\$2,048.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-27ab	6 inch Hydrant Lead Bends (Install Only)	8.00	Ea.	\$202.000	\$1,616.000	6.00	\$1,212.00	0.00	\$0.00	6.00	\$1,212.00
C-28	2 inch Corporation Curb Stop and Stop Box	1.00	Ea.	\$1,273.000	\$1,273.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-28a	2 inch Corporation Curb Stop and Stop Box (Materials and Storage)	1.00	Ea.	\$1,055.000	\$1,055.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-28ab	2 inch Corporation Curb Stop and Stop Box (Install Only)	1.00	Ea.	\$218.000	\$218.000	1.00	\$218.00	0.00	\$0.00	1.00	\$218.00
C-29	2 inch Poly Water Service	60.00	L.F.	\$41.000	\$2,460.000	60.00	\$2,460.00	0.00	\$0.00	60.00	\$2,460.00
C-30	Water Valve Manhole (Including Valve and Accessories)	1.00	Ea.	\$10,800.000	\$10,800.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-30a	Water Valve Manhole (Including Valve and Accessories) (M)	1.00	Ea.	\$4,901.000	\$4,901.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-30ab	Water Valve Manhole (Including Valve and Accessories) (In)	1.00	Ea.	\$5,899.000	\$5,899.000	1.00	\$5,899.00	0.00	\$0.00	1.00	\$5,899.00
C-31	Insulation	40.00	L.F.	\$10.000	\$400.000	87.00	\$870.00	0.00	\$0.00	87.00	\$870.00
C-32	I-41 Crossing (Little Rapids Road) Sanitary Sewer and Water	1.00	L.S.	\$0.010	\$0.010	0.50	\$0.01	0.50	\$0.01	1.00	\$0.01
C-33	Creek Crossing Sanitary Sewer and Water Main	1.00	L.S.	\$0.010	\$0.010	1.00	\$0.01	0.00	\$0.00	1.00	\$0.01
C-34	Filling, Grading and Compacting LOMR-F Areas (Off Site)	5,600.00	C.Y.	\$2.960	\$16,576.000	5,600.00	\$16,576.00	0.00	\$0.00	5,600.00	\$16,576.00
C-35	FEMA Certification for LOMR-F Areas	1.00	L.S.	\$14,300.000	\$14,300.000	1.00	\$14,300.00	0.00	\$0.00	1.00	\$14,300.00
C-36	Trans Canada Gas Potholing	2.00	Ea.	\$590.000	\$1,180.000	2.00	\$1,180.00	0.00	\$0.00	2.00	\$1,180.00
C-37	Salvage and Replace 18 inch Culvert (New)	40.00	L.F.	\$45.000	\$1,800.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-37a	Salvage and Replace 18 inch Culvert (New) (Materials and Storage)	40.00	L.F.	\$17.200	\$688.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C-37ab	Salvage and Replace 18 inch Culvert (New) (Install Only)	40.00	L.F.	\$2							

CERTIFICATE FOR PAYMENT #8

TOWN OF LAWRENCE
2023 SANITARY SEWER & WATER MAIN CONSTRUCTION
Contract No. L0017-09-23-003.10

Engineer: McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

SUPERIOR SEWER AND WATER, INC.
1801 Deer Trail
Luxemburg, WI 54217

SUPPLEMENTAL BID 1 - CONTRACT C | Mid Valley Road Sanitary Sewer / Water Main - North of Little Rapids Road

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
S1-1	10 Inch Sanitary Sewer DR 26	1,721.00	L.F.	\$122.000	\$209,962.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-1a	10 Inch Sanitary Sewer DR 26 (Materials and Storage)	1,721.00	L.F.	\$21.850	\$37,603.850	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-1ab	10 Inch Sanitary Sewer DR 26 (Install Only)	1,721.00	L.F.	\$100.150	\$172,358.150	63.00	\$6,309.45	979.00	\$98,046.85	1,042.00	\$104,356.30
S1-2	8 Inch Sanitary Sewer	454.00	L.F.	\$66.000	\$29,964.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-2a	8 Inch Sanitary Sewer (Materials and Storage)	454.00	L.F.	\$10.920	\$4,957.680	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-2ab	8 Inch Sanitary Sewer (Install Only)	454.00	L.F.	\$55.080	\$25,006.320	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-3	8 Inch Sanitary Sewer DR 26	59.00	L.F.	\$112.000	\$6,608.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-3a	8 Inch Sanitary Sewer DR 26 (Materials and Storage)	59.00	L.F.	\$14.830	\$874.970	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-3ab	8 Inch Sanitary Sewer DR 26 (Install Only)	59.00	L.F.	\$97.170	\$5,733.030	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-4	4 Foot Diameter Sanitary Manholes	153.93	V.F.	\$450.000	\$69,268.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-4a	4 Foot Diameter Sanitary Manholes (Materials and Storage)	153.93	V.F.	\$738.000	\$4,428.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-4ab	4 Foot Diameter Sanitary Manholes (Install Only)	153.93	V.F.	\$421.234	\$64,840.500	0.00	\$0.00	73.57	\$30,990.16	73.57	\$30,990.16
S1-5	4 Foot Diameter Sanitary Manholes (Outside Drop)	9.54	V.F.	\$679.000	\$6,477.660	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-5a	4 Foot Diameter Sanitary Manholes (Outside Drop) (Material	9.54	V.F.	\$296.500	\$2,850.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-5ab	4 Foot Diameter Sanitary Manholes (Outside Drop) (Install (9.54	V.F.	\$647.920	\$6,181.160	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-6	12 Inch Water Main	2,200.00	L.F.	\$79.500	\$174,900.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-6a	12 Inch Water Main (Materials and Storage)	2,200.00	L.F.	\$48.720	\$107,184.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-6ab	12 Inch Water Main (Install Only)	2,200.00	L.F.	\$30.780	\$67,716.000	62.00	\$1,908.36	0.00	\$0.00	62.00	\$1,908.36
S1-7	6 Inch Water Main	24.00	L.F.	\$40.000	\$960.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-7a	6 Inch Water Main (Materials and Storage)	24.00	L.F.	\$13.300	\$319.200	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-7ab	6 Inch Water Main (Install only)	24.00	L.F.	\$26.700	\$640.800	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-8	12 Inch R.W. Gate Valves	4.00	Ea.	\$4,629.000	\$18,516.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-8a	12 Inch R.W. Gate Valves (Materials and Storage)	4.00	Ea.	\$4,344.000	\$17,376.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-8ab	12 Inch R.W. Gate Valves (Install Only)	4.00	Ea.	\$285.000	\$1,140.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-9	6 Inch R.W. Gate Valves	4.00	Ea.	\$1,994.000	\$7,976.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-9a	6 Inch R.W. Gate Valves (Materials and Storage)	4.00	Ea.	\$1,761.000	\$7,044.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-9ab	6 Inch R.W. Gate Valves (Install Only)	4.00	Ea.	\$233.000	\$932.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-10	Hydrant	4.00	Ea.	\$5,070.000	\$20,280.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-10a	Hydrant (Materials and Storage)	4.00	Ea.	\$4,679.000	\$18,716.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-10ab	Hydrant (Install Only)	4.00	Ea.	\$391.000	\$1,564.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-11	6 Inch Hydrant Lead Bends	4.00	Ea.	\$458.000	\$1,832.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-11a	6 Inch Hydrant Lead Bends (Materials and Storage)	4.00	Ea.	\$256.000	\$1,024.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-11ab	6 Inch Hydrant Lead Bends (Install Only)	4.00	Ea.	\$202.000	\$808.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-12	Salvage and Replace 18 Inch Culvert (New)	100.00	L.F.	\$45.000	\$4,500.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-12a	Salvage and Replace 18 Inch Culvert (New) (Materials and S	100.00	L.F.	\$17.200	\$1,720.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-12ab	Salvage and Replace 18 Inch Culvert (New) (Install Only)	100.00	L.F.	\$27.800	\$2,780.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-13	18 Inch Metal Endwall	6.00	Ea.	\$250.000	\$1,500.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-13a	18 Inch Metal Endwall (Materials and Storage)	6.00	Ea.	\$130.000	\$780.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-13ab	18 Inch Metal Endwall (Install Only)	6.00	Ea.	\$120.000	\$720.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-14	Erosion Control - Tracking Pad, Ditch Checks and Silt Fence	1.00	L.S.	\$2,500.000	\$2,500.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-15	Restoration - Topsoil, Seed, Fertilizer, Mulch (Est. 8,000 S.Y.	1.00	L.S.	\$14,516.000	\$14,516.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-16	Restoration - Topsoil, Seed, Fertilizer, E-Mat Class 1 - Type E	1.00	L.S.	\$5,600.000	\$5,600.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-17	Restoration Roadway - HMA - Roadway and Driveways (incl	1.00	L.S.	\$10,691.000	\$10,691.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
S1-18	Traffic Control	1.00	L.S.	\$3,000.000	\$3,000.000	0.75	\$2,250.00	0.00	\$0.00	0.75	\$2,250.00
TOTAL (Items S1-1 through S1-18, Inclusive)				\$589,051,160	\$10,467.81	\$129,037.01	\$139,504.82				

CERTIFICATE FOR PAYMENT #8

TOWN OF LAWRENCE
2023 SANITARY SEWER & WATER MAIN CONSTRUCTION
Contract No. L0017-09-23-00310

Engineer: McMAHON ASSOCIATES, INC.
1445 McMahon Drive
PO Box 1025
Neenah, WI 54956 / 54957-1025

SUPERIOR SEWER AND WATER, INC.
1801 Deer Trail
Luxemburg, WI 54217

SUPPLEMENTAL BID 3 - CONTRACT C | Offsite Fill

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
S3-1	Hauling and Grading (Town Owned Offsite Fill)	13,000.00	C.Y.	\$2,960	\$38,480,000	16,660.00	\$49,313.60	0.00	\$0.00	16,660.00	\$49,313.60
S3-2	Internal Lot Restoration Stockpile Site with Alfalfa Mix	2.00	Ac.	\$378.000	\$756.000	0.50	\$189.00	0.00	\$0.00	0.50	\$189.00
TOTAL (Items S3-1 through S3-2 Inclusive)					\$39,236.000		\$49,502.60		\$0.00		\$49,502.60

ALTERNATE BID AA - CONTRACT A | Sewer Upsizing Packerland Drive

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
AA-1	10 Inch Sanitary Sewer	371.00	L.F.	\$96.000	\$35,616.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AA-1a	10 Inch Sanitary Sewer (Materials and Storage)	371.00	L.F.	\$17.570	\$6,518.470	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AA-1ab	10 Inch Sanitary Sewer (Install Only)	371.00	L.F.	\$78.430	\$29,097.530	371.00	\$29,097.53	0.00	\$0.00	371.00	\$29,097.53
AA-2	10 Inch Sanitary Sewer DR 26	1,040.00	L.F.	\$114.000	\$118,560.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AA-2a	10 Inch Sanitary Sewer DR 26 (Materials and Storage)	1,040.00	L.F.	\$23.490	\$24,429.600	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AA-2ab	10 Inch Sanitary Sewer DR 26 (Install Only)	1,040.00	L.F.	\$90.510	\$94,130.400	1,040.00	\$94,130.40	0.00	\$0.00	1,040.00	\$94,130.40
AA-3	4 Foot Diameter Sanitary Manholes (Additional Vertical Foc	4.27	V.F.	\$281.000	\$1,199.870	4.27	\$1,199.87	0.00	\$0.00	4.27	\$1,199.87
AA-4	DEDUCT 8 Inch Sanitary Sewer	-1,171.00	L.F.	\$90.500	\$105,975.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
AA-5	DEDUCT 8 Inch Sanitary Sewer DR 26	-240.00	L.F.	\$104.000	\$24,960.000	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTAL (Items AA-1 through AA-5, Inclusive)					\$24,440.370		\$124,427.80		\$0.00		\$124,427.80
TOTAL CONTRACT AWARD					\$3,032,430.630		\$1,476,342.73		\$191,795.54		\$1,668,138.27

CHANGE ORDER

Item	Description	Qty	Unit	Bid Quantities		Previous Requests		This Request		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total
1.1	Remove Contract B - French Court	1.00	L.S.	\$172,104.500	\$172,104.500	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
2.1	Use of Geotextile Fabric (Type SAS) both in the Town portion and WisDot portion of Little Rapids Road along with an additional 12" of 3" breaker in the Town portion from Shady Court to existing 24" CMP east of French Road 202+85+/-	510.00	SY	\$2,880	\$1,468.800	510.00	\$1,468.80	0.00	\$0.00	510.00	\$1,468.80
	Town Portion Geotextile Fabric (Type SAS)	2,150.00	SY	\$2,880	\$6,192.000	1,963.97	\$5,656.23	0.00	\$0.00	1,963.97	\$5,656.23
	Added 12" of 3" Breaker	510.00	SY	\$11.500	\$5,865.000	510.00	\$5,865.00	0.00	\$0.00	510.00	\$5,865.00
	TOTAL C.O. #2				\$13,525.800		\$12,990.03		\$0.00		\$12,990.03
3.1	Stored Materials to be paid by Owner (see attached pdf) Reduction in payment to the contractor for stored materials paid by the owner.				\$814,550.050		\$0.00		\$0.00		\$0.00
3.2	TOTAL C.O. #3				\$814,550.050		\$0.00		\$0.00		\$0.00
4.1	Additional pipe bedding stone due to poor soils (Little Rapids Rd MH1-MH2 and French Road)	506.01	Ton	\$16.950	\$8,576.703	506.01	\$8,576.70	0.00	\$0.00	506.01	\$8,576.70
	TOTAL C.O. #4				\$8,576.703		\$0.00		\$0.00		\$8,576.70
5.1	Use of Additional pipe bedding due to poor soils for 15" sanitary on Little Rapids (max depth 3' max width 4.5') estimated at ((550*3*4.5)/27)*2	550.00	Ton	\$16.950	\$9,322.500	550.00	\$9,322.50	0.00	\$0.00	550.00	\$9,322.50
	TOTAL C.O. #5				\$9,322.500		\$0.00		\$0.00		\$9,322.50
6.1	Use of Additional pipe bedding due to poor soils for 12" sanitary on Mid Valley (max depth 3' max width 4.5') estimated at ((180*3*4.5)/27)*2	180.00	Ton	\$16.950	\$3,051.000	180.00	\$3,051.00	0.00	\$0.00	180.00	\$3,051.00
	TOTAL C.O. #6				\$3,051.000		\$0.00		\$0.00		\$3,051.00
7.1	Additional Topsoil Stripping at Fill Site	1,583.00	C.Y.	\$2,960	\$4,685.680	1,583.00	\$4,685.68	0.00	\$0.00	1,583.00	\$4,685.68
	TOTAL C.O. #7				\$4,685.680		\$0.00		\$0.00		\$4,685.68
8.1	Town paid for incidental materials for Little Rapids Road HWY crossing DEDUCT	1.00	L.S.	\$2,510.960	\$2,510.960	1.00	\$2,510.96	0.00	\$0.00	1.00	\$2,510.96
	TOTAL C.O. #8				\$2,510.960		\$0.00		\$0.00		\$2,510.96
TOTAL CHANGE ORDER					\$950,003.827		\$33,940.24		\$0.00		\$36,114.96
CURRENT CONTRACT TOTAL					\$2,082,426.803		\$1,510,282.96		\$191,795.54		\$1,704,253.22

Completed to Date: \$1,704,253.22
Retainage: \$52,060.67
Subtotal: \$1,652,192.55
Amount - retainage previously paid: \$1,391,461.07
Amount Due This Application: \$260,731.48

PUBLIC NOTICE TO ALL CUSTOMERS OF THE TOWN OF LAWRENCE WATER UTILITY

The Town of Lawrence Water Utility has filed an application with the Public Service Commission of Wisconsin (PSCW) to increase water rates. The increase is necessary due to a 71.32 percent increase in gross plant investment and a 179.91 percent increase in operating expenses since the last water rate case was completed in 2009.

The total increase in water revenues requested is \$373.701 which will result in an estimated overall rate increase of 40.26 percent over the water utility's present revenues. If the request is granted, the water bill for an average residential customer with a 5/8-inch or 3/4-inch meter who uses 12,000 gallons of water per quarter will increase from \$108.04 to \$154.35 or 42.86 percent, including the public fire protection charge.

A public hearing on the application has been scheduled for Thursday, July 18, 2024 at 3:00 p.m. This hearing has no physical location. Parties and Commission staff appear by Zoom. Parties and Commission staff may use the telephone connection as a backup or if no practicable internet connection exists. Members of the public attend by Zoom or by audio-only telephone connection.

Join Zoom over the internet at:

<https://us02web.zoom.us/my/pschearings>

To join Zoom telephone:

1. Dial: +1 312 626 6799
2. Enter: 809 513 2930 # (Meeting ID)

The Commission intends to livestream and record this hearing on YouTube. To access the livestream, go to the Commission's website at <http://psc.wi.gov>, click the dropdown menu labeled "News & Events", and select item labeled "Broadcasts".

A person may testify in this proceeding without becoming a party and without attorney representation. A person may submit this testimony in only one of the following ways:

- **Web Comment.** File a comment on the internet. Go to the Commission's web site at <http://psc.wi.gov>, click the dropdown menu labeled "Commission Action". Select the item labeled "File a Public Comment". On the next page select the "File a comment" link that appears for docket number 3095-WR-104. Web comments shall be received no later than Monday, July 22, 2024.
- **Live Comment.** Make a live comment at the hearing. The ALJ may receive live comments from any member of the public in attendance after the close of any party and Commission staff testimony. The ALJ will receive such comments by stating the name of each member of the public connected to the hearing one at a time and asking if they would like to comment.

- **Mail Comment.** Send a comment by U.S. Mail. All comments submitted by U.S. Mail shall be received no later than Monday, July 22, 2024 and shall be addressed to:
Attn: Docket 3095-WR-104 Comments, Public Service Commission, P.O. Box 7854,
Madison, WI 53707-7854.

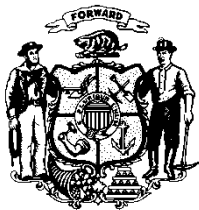
To access the documents, schedule, and other information about this docket, go to the Commission's web site at <http://psc.wi.gov>, select the dropdown menu labeled 'eServices'. Select the item labeled "Docket Search (CMS)". On the next page enter 3095-WR-104 in the spaces labeled "Case #" and select "Search".

If you have any questions, please contact the Town of Lawrence Water Utility at (920) 336-9131.

Posted at the following on July 3, 2024,

Town Hall, 2400 Shady Ct; Fire Station #1, 2595 French Road

Posted to the Town Website



Public Service Commission of Wisconsin

Summer Strand, Chairperson
 Kristy Nieto, Commissioner
 Marcus Hawkins, Commissioner

4822 Madison Yards Way
 P.O. Box 7854
 Madison, WI 53707-7854

Public Service Commission of Wisconsin
 RECEIVED: 6/14/2024 1:25:01 PM

June 14, 2024

Mr. Patrick Wetzel, Administrator
 Town of Lawrence Water Utility
 2400 Shady Ct.
 De Pere, WI 54115

Re: Application of the Town of Lawrence, Brown County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates 3095-WR-104

Dear Mr. Wetzel:

Public Service Commission (Commission) staff has analyzed the Town of Lawrence Water Utility (applicant) application for a water rate increase. The Commission received the application on January 5, 2024. The attached proposed exhibit (Exhibit) contains schedules showing Commission staff's proposed cost-of-service analysis and proposed rates. Commission staff intends to submit the Exhibit at the public hearing, which will be scheduled at a later date.

The revenue requirement for the 2024 test year is comprised of the following:

Operation and Maintenance Expenses	\$	954,126
Depreciation Expense	\$	90,397
Property Tax Equivalent and Other Taxes	\$	110,698
Return on Rate Base	\$	206,101
Total	\$	1,361,322

Commission staff used a 6.20 percent rate of return on the estimated water utility net investment rate base for the 2024 test year, as recommended by Commission staff's auditor.

([PSC REF#: 501686.](#))

Schedule 13 of the Exhibit shows the proposed rates that would increase annual revenues from water public utility service by an estimated \$373,701. Commission staff estimates that \$341,249 would be from general service customer charges, and \$32,452 would be from public fire protection (PFP) charges. The increase in water utility revenues would result from a 71.32 percent increase in gross plant investment and a 179.91 percent increase in operating expenses since the applicant's last water conventional rate case (CRC) in 2009.

The proposed overall increase in customer rates is 40.26 percent and is comprised of a 44.64 percent increase in general service charges and a 19.83 percent increase in PFP charges.

Under the rates proposed in the Exhibit, a typical single-family residential customer's bill would increase 42.86 percent, including PFP. Schedule 14 of the Exhibit shows Commission staff's analysis of customer bills for comparison of proposed and present rates.

The Commission adjusted the rates authorized in the applicant's last CRC for inflation using the Simplified Rate Case (SRC) process in 2015, 2016, and 2023.

Commission staff proposes a number of changes on Schedule 13 that are intended to simplify and update the tariff provisions. The proposed changes include:

- Remove Schedule PWAC-1, Purchased Water Adjustment Clause, from the applicant's tariff because Schedule PWAC-1 can only be used by a wholesale customer when the wholesale provider's rates are adjusted through a CRC process. Since the applicant's wholesale water provider is Central Brown County Water Authority, which does not go through a CRC process, this tariff schedule does not apply to the applicant.
- Creating Schedule W-2, Wholesale Water Service, to reflect rates for providing water service to the Mythic Creek subdivision located in the City of De Pere.
- Revising Schedule Mpa-1, Public Service; Schedule Ug-1, General Water Service – Unmetered; and Schedule BW-1, Bulk Water, to reference the volumetric charges in Schedule Mg-1 instead of establishing separate rates in these schedules. These changes ensure that these rates will reflect future changes to Schedule Mg-1 through an SRC.
- Creating Schedule OC-1, Other Charges, to incorporate the Non-Sufficient Funds Charge the applicant requested. Commission staff reviewed the applicant's request and did not have concerns.
- Eliminating Schedule NSF-1, Non-Sufficient Funds Charge. This charge is now included in the new Schedule OC-1, Other Charges.
- Eliminating Schedule Mz-1, Building and Construction Water Service, because the revised Schedule Ug-1 now applies to these customers.
- Replacing Schedule Mgt-1, Seasonal, Emergency, or Temporary Service, with a new Schedule Sg-1, Seasonal Service.

Schedule X-1, Water Utility Operating Rules, of Schedule 13 includes changes to the applicant's filed rules that reflect the latest requirements in Wis. Admin. Code ch. PSC 185. Commission staff will recommend these changes to the Commission.

The proposed Commission staff Exhibit is intended to provide the Commission with Commission staff's analysis and is not a final decision. After review of the attached Exhibit, the applicant may, within five business days of the date of this letter, present its own analysis and may submit any additional information it believes to be pertinent to support its position. If Commission staff does not receive a response within that time, it will assume the applicant is in

Mr. Patrick Wetzel
Docket 3095-WR-104
Page 3

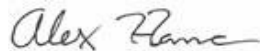
agreement with the staff proposal, and Commission staff will contact the applicant to schedule the public hearing. Please note that this is the applicant's primary opportunity to address any concerns or changes to Commission staff's proposed Exhibit.

The applicant should also be aware that the Commission will base its decision on the merits of the case and that the general service and PFP rates are typically effective within 90 days of the Final Decision.

In order to receive notification of official correspondence (i.e. data requests, notices, final decisions, etc.), individuals must subscribe to the Utility ID or PSC Docket. To subscribe, go to the Commission's [Electronic Records Filing \(ERF\)](#) system. For help subscribing, go to [Subscribing to Dockets](#).

If you have any questions, please contact me.

Sincerely,



Alex Hanna
Public Utility Rate Analyst
Public Service Commission of Wisconsin
Division of Water Utility Regulation and Analysis
(608) 267-2336 | Alex.Hanna@wisconsin.gov

AJH:ams:krl DL:02015330

Attachment

cc: Kurt Minten, Town of Lawrence Water Utility
Amber Drewieske, CliftonLarsonAllen LLP

Ex.-PSC-COSS and Rate Design

Town of Lawrence Water Utility

	<u>Schedule</u>
Comparative Income Statement	1
Net Investment Rate Base	2
Utility Financed Plant in Service and Depreciation Expense	3
System Demand Ratios	4
Allocation of Utility Financed Plant to Service Cost Functions	5
Allocation of Total Plant to Service Cost Functions	5A
Allocation of Depreciation Expense to Service Cost Functions	6
Allocation of Operation and Maintenance Expenses to Service Cost Functions	7
Summary of Allocation of Operating Costs to Service Cost Functions	8
Customer Class Demand Ratios	9
Customer Class Allocation Factors	10
Allocation of Service Cost Functions to Customer Classes	11
Comparison of Revenue at Present Rates, Cost of Service and Proposed Rates	12
Proposed Water Rates and Rules	13
Customer Water Bill Comparison at Present and Proposed Rates	14

COMPARATIVE INCOME STATEMENT

ACCT NO.	OPERATING REVENUES	2020	2021	2022	ESTIMATED 2023	TEST YEAR 2024
460	Unmetered Sales to General Customers					
	Residential	\$ 363	\$ 158	\$ 0	\$ 250	\$ 250
	Multi-Family Residential	0	0	0	0	0
	Commercial	1,476	0	10,272	5,000	5,000
	Industrial	0	0	0	0	0
	Public Authority	764	0	2,081	0	0
	Irrigation	0	0	0	0	0
461	Metered Sales to General Customers					
	Residential	471,097	483,817	517,210	525,000	585,415
	Multi-Family Residential	102,886	103,134	104,861	108,000	108,077
	Commercial	43,725	44,811	44,387	49,000	48,431
	Industrial	23,361	20,889	15,228	25,000	17,797
	Public Authority	2,745	4,270	4,501	5,000	4,788
	Irrigation	0	0	0	0	0
	TOTAL GENERAL SALES	\$ 646,417	\$ 657,079	\$ 698,540	\$ 717,250	\$ 769,758
462	Private fire protection service	14,489	14,488	14,473	14,500	14,448
463	Public fire protection service	142,189	144,421	146,647	148,800	163,683
465	Other water sales	0	0	0	0	0
466	Sales for resale	0	0	0	0	0
467	Interdepartmental sales	0	0	0	0	0
470	Forfeited discounts	989	1,819	2,451	2,500	2,500
472	Rents from water property	21,120	24,640	11,668	23,500	23,500
473	Interdepartmental rents	0	0	0	0	0
474	Other water revenues	6,602	8,886	121,413	3,800	13,732
	TOTAL OPERATING REVENUES	\$ 831,806	\$ 851,333	\$ 995,192	\$ 910,350	\$ 987,621
OPERATING EXPENSES						
SOURCE OF SUPPLY						
600	Operation labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
601	Purchased water	554,768	549,367	572,903	542,180	580,000
602	Operation supplies and expenses	0	0	0	0	0
605	Maintenance of water source plant	0	0	0	0	0
PUMPING EXPENSES						
620	Operation labor	0	0	0	0	0
621	Fuel for power production	0	0	0	0	0
622	Fuel or power purchased for pumping	0	0	0	0	0
623	Operation supplies and expenses	0	0	0	0	0
625	Maintenance of pumping plant	0	0	0	0	0

COMPARATIVE INCOME STATEMENT
(continued)

ACCT NO.	OPERATING EXPENSES	2020	2021	2022	ESTIMATED 2023	TEST YEAR 2024
WATER TREATMENT EXPENSES						
630	Operation labor	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
631	Chemicals	0	0	0	0	0
632	Operation supplies and expenses	0	0	0	0	0
635	Maintenance of water treatment plant	0	0	0	\$ 0	0
TRANSMISSION & DISTRIBUTION EXPENSES						
640	Operation labor	18,513	22,846	25,737	29,500	0
641	Operation supplies and expenses	2,733	5,111	2,024	3,000	3,000
650	Maintenance of distr. reservoirs	20,413	20,949	14,881	18,100	40,650
651	Maintenance of mains	58,174	58,193	56,444	58,000	60,000
652	Maintenance of services	8,851	2,066	4,503	5,000	5,000
653	Maintenance of meters	31,474	31,877	50,517	40,000	32,000
654	Maintenance of hydrants	3,978	8,288	2,282	4,500	4,500
655	Maintenance of other plant	0	0	0	0	0
CUSTOMER ACCOUNTS EXPENSES						
901	Meter reading labor	12,103	11,624	12,674	13,500	13,750
902	Accounting and collecting labor	40,342	38,747	42,246	45,500	46,000
903	Supplies and expenses	2,493	2,772	2,942	3,000	3,100
904	Uncollectible accounts	0	0	0	0	0
906	Customer service and informational expense	0	0	0	0	0
SALES EXPENSES						
910	Sales Expenses	0	0	0	0	0
ADMINISTRATIVE & GENERAL EXPENSES						
920	Administrative and general salaries	30,512	29,515	32,187	34,500	35,250
921	Office supplies and expenses	10,048	6,976	8,849	8,500	9,000
922	Administrative expenses transferred -- credit	0	0	0	0	0
923	Outside services employed	60,979	13,972	47,146	12,000	37,000
924	Property insurance	5,731	12,356	5,422	7,000	7,000
925	Injuries and damages	0	0	0	0	0
926	Employee pensions and benefits	13,859	13,433	18,217	24,300	66,000
928	Regulatory commission expenses	0	0	0	3,000	3,000
930	Miscellaneous general expenses	1,811	1,190	11,359	5,000	5,376
933	Transportation expenses	2,097	2,649	4,724	3,000	3,500
935	Maintenance of general plant	0	0	0	0	0
TOTAL OPER. & MAINT. EXPENSES		\$ 878,879	\$ 831,931	\$ 915,057	\$ 859,580	\$ 954,126
403	DEPRECIATION EXPENSE	83,977	85,566	87,915	89,474	90,397
404-407	AMORTIZATION EXPENSE	0	0	0	0	0
408	TAXES AND TAX EQUIVALENT	13,224	13,247	13,428	110,451	110,698
TOTAL OPERATING EXPENSES		\$ 976,080	\$ 930,744	\$ 1,016,400	\$ 1,059,505	\$ 1,155,221
NET OPERATING INCOME		\$ (144,274)	\$ (79,411)	\$ (21,208)	\$ (149,155)	\$ (167,600)

NET INVESTMENT RATE BASE

UTILITY FINANCED PLANT IN SERVICE	\$ 4,569,187
Less: ACCUMULATED PROVISION FOR DEPRECIATION	<u>1,244,976</u>
NET PLANT IN SERVICE	\$ 3,324,211
Plus: MATERIALS AND SUPPLIES	0
Less: REGULATORY LIABILITY	<u>0</u>
NET INVESTMENT RATE BASE	<u><u>\$ 3,324,211</u></u>
RATE OF RETURN ON RATE BASE	6.20%

**ESTIMATED INCOME STATEMENT FOR THE 2024 TEST YEAR
AND
REVENUE REQUIREMENT TO YIELD A 6.20% RETURN ON NET INVESTMENT RATE BASE**

	<u>Present Rates</u>	<u>Increase</u>	<u>After Rate Increase</u>
TOTAL OPERATING REVENUES	\$ <u>987,621</u>	\$ <u>373,701</u>	\$ <u>1,361,322</u>
OPERATING EXPENSES:			
OPERATION & MAINTENANCE EXPENSES	\$ 954,126		\$ 954,126
DEPRECIATION EXPENSE	90,397		90,397
AMORTIZATION EXPENSE	0		0
TAXES AND TAX EQUIVALENT	<u>110,698</u>		<u>110,698</u>
TOTAL OPERATING EXPENSES	\$ <u>1,155,221</u>		\$ <u>1,155,221</u>
NET OPERATING INCOME (LOSS)	\$ <u>(167,600)</u>		<u><u>\$ 206,101</u></u>
RATE OF RETURN ON RATE BASE	-		6.20%

**UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE
TEST YEAR 2024**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Balance 12/31/2023 (\$)</u>	<u>Major Additions</u>		<u>Retirements (\$)</u>	<u>Balance 12/31/2024 (\$)</u>	<u>Test Year Rate Base Balance (\$)</u>	<u>Depreciation</u>	
			<u>Less Retirements (\$)</u>	<u>Normal Additions (\$)</u>				<u>Rate (%)</u>	<u>Expense (\$)</u>
INTANGIBLE PLANT									
301	Organization	0	0	0	0	0	0	N/A	0
302	Franchises and Consents	0	0	0	0	0	0	N/A	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	N/A	0
SOURCE OF SUPPLY									
310	Land and Land Rights	40,485	0	0	0	40,485	40,485	N/A	0
311	Structures and Improvements	0	0	0	0	0	0	0.00%	0
312	Collecting and Impounding Reservoirs	0	0	0	0	0	0	0.00%	0
313	Lake, River, and Other Intakes	0	0	0	0	0	0	0.00%	0
314	Wells and Springs	252,654	0	0	0	252,654	252,654	2.90%	7,327
316	Supply Mains	0	0	0	0	0	0	0.00%	0
317	Other Water Source Plant	0	0	0	0	0	0	0.00%	0
PUMPING PLANT									
320	Land and Land Rights	15,000	0	0	0	15,000	15,000	N/A	0
321	Structures and Improvements	265,933	0	0	0	265,933	265,933	3.20%	8,510
323	Other Power Production Equipment	0	0	0	0	0	0	0.00%	0
325	Electric Pumping Equipment	68,380	0	0	0	68,380	68,380	4.40%	3,009
326	Diesel Pumping Equipment	0	0	0	0	0	0	0.00%	0
328	Other Pumping Equipment	69,920	0	0	0	69,920	69,920	4.40%	3,076
WATER TREATMENT PLANT									
330	Land and Land Rights	0	0	0	0	0	0	N/A	0
331	Structures and Improvements	0	0	0	0	0	0	0.00%	0
332	Sand or Other Media Filtration Equipment	0	0	0	0	0	0	0.00%	0
333	Membrane Filtration Equipment	0	0	0	0	0	0	0.00%	0
334	Other Water Treatment Equipment	0	0	0	0	0	0	0.00%	0

UTILITY FINANCED PLANT IN SERVICE AND DEPRECIATION EXPENSE
TEST YEAR 2024
(continued)

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Balance</u>	<u>Major</u>	<u>Normal</u>	<u>Retirements</u>	<u>Balance</u>	<u>TEST YEAR</u>	<u>DEPRECIATION</u>	
		<u>12/31/2023</u>	<u>Additions</u>	<u>Additions</u>		<u>12/31/2024</u>	<u>RATE BASE</u>	<u>RATE</u>	<u>EXPENSE</u>
		<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(\$)</u>	<u>(%)</u>	<u>(\$)</u>
TRANSMISSION & DISTRIBUTION PLANT									
340	Land and Land Rights	0	0	0	0	0	0	N/A	0
341	Structures and Improvements	52,355	0	0	0	52,355	52,355	3.20%	1,675
342	Distribution Reservoirs and Standpipes	304,700	0	0	0	304,700	304,700	1.90%	5,789
343	Transmission and Distribution Mains	2,438,348	0	109,635	0	2,547,983	2,493,166	1.30%	32,411
345	Services	233,798	0	7,417	417	240,798	237,298	2.90%	6,882
346	Meters	402,720	0	30,956	1,542	432,134	417,427	5.50%	11,479
348	Hydrants	293,262	0	14,382	833	306,811	300,037	2.20%	6,601
349	Other Transmission and Distribution Plant	0	0	0	0	0	0	0.00%	0
GENERAL PLANT									
389	Land and Land Rights	0	0	0	0	0	0	N/A	0
390	Structures and Improvements	0	0	0	0	0	0	0.00%	0
391	Office Furniture and Equipment	39,854	0	2,500	0	42,354	41,104	5.80%	2,384
391	Computer Equipment	0	0	0	0	0	0	0.00%	0
392	Transportation Equipment	10,935	0	0	8,833	2,102	6,519	13.30%	867
393	Stores Equipment	0	0	0	0	0	0	0.00%	0
394	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
395	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
396	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
397	Communication Equipment	0	0	0	0	0	0	0.00%	0
397	SCADA Equipment	4,209	0	0	0	4,209	4,209	9.20%	387
398	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
TOTAL UTILITY FINANCED PLANT IN SERVICE		4,492,553	0	164,890	11,625	4,645,818	4,569,187		90,397

Town of Lawrence Water Utility

SYSTEM DEMAND RATIOS

MAXIMUM DAY SYSTEM DEMAND

TOTAL ANNUAL PUMPAGE 108,479,408 Gallons

AVERAGE DAILY PUMPAGE 297,204 Gallons

MAXIMUM DAY PUMPAGE 624,128 Gallons

FIRE FLOW:

GAL/MIN	2,500	
DURATION (HOURS)	2.00	
TOTAL FLOW	300,000	Gallons

AVERAGE DAY PLUS FIRE FLOW 597,204 Gallons

RATIO: BASE = $\frac{297,204}{624,128}$ = 47.62%

MAX DAY = 100-BASE = 52.38%

MAXIMUM HOUR SYSTEM DEMAND

AVERAGE HOUR ON MAX DAY 26,005 Gallons

MAXIMUM HOUR PUMPAGE 37,150 Gallons

AVERAGE HOUR PLUS ONE HOUR FIRE FLOW 162,383 Gallons

RATIO: BASE = $\frac{297,204}{3,897,204}$ = 7.63% Use 10.00%

MAX HOUR = 100-BASE = 92.37% Use 90.00%

**ALLOCATION OF UTILITY FINANCED PLANT
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY											
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR			CUSTOMER COSTS		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
INTANGIBLE PLANT													
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY													
310	Land and Land Rights	40,485	19,279		21,206								
311	Structures and Improvements	0	0		0								
312	Collecting and Impounding Reservoirs	0	0		0								
313	Lake, River, and Other Intakes	0	0		0								
314	Wells and Springs	252,654	120,311		132,343								
316	Supply Mains	0	0		0								
317	Other Water Source Plant	0	0		0								
PUMPING PLANT													
320	Land and Land Rights	15,000	7,143		7,857								
321	Structures and Improvements	265,933	126,635		139,298								
323	Other Power Production Equipment	0	0		0								
325	Electric Pumping Equipment	68,380	32,562		35,818								
326	Diesel Pumping Equipment	0	0		0								
328	Other Pumping Equipment	69,920	33,295		36,625								
WATER TREATMENT PLANT													
330	Land and Land Rights	0	0		0								
331	Structures and Improvements	0	0		0								
332	Sand or Other Media Filtration Equipment	0	0		0								
333	Membrane Filtration Equipment	0	0		0								
334	Other Water Treatment Equipment	0	0		0								

**ALLOCATION OF UTILITY FINANCED PLANT
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY											
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR			CUSTOMER COSTS		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
341	Structures and Improvements	52,355	16,989	0	18,220	0	0	0	3,826	0	5,824	3,311	4,186
342	Distribution Reservoirs and Standpipes	304,700	30,470						274,230				
343	Transmission mains	2,493,166	1,187,222		1,305,944								
343	Distribution mains	0		0				0					
345	Services	237,298										237,298	
346	Meters	417,427									417,427		
348	Hydrants	300,037											300,037
349	Other Transmission and Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PLANT													
389	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0
391	Office Furniture and Equipment	41,104	14,321	0	15,444	0	0	0	2,530	0	3,851	2,189	2,768
391	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0
392	Transportation Equipment	6,519	2,271	0	2,449	0	0	0	401	0	611	347	439
393	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	SCADA Equipment	4,209	1,466	0	1,581	0	0	0	259	0	394	224	283
398	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	4,569,187	1,591,964	0	1,716,786	0	0	0	281,246	0	428,107	243,369	307,714

**ALLOCATION OF TOTAL PLANT
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY										
		TOTAL (\$)	BASE COSTS		MAX DAY			MAX HOUR		CUSTOMER COSTS		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	System (\$)	Distribution (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)
INTANGIBLE PLANT												
301	Organization	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY												
310	Land and Land Rights	40,485	19,279		21,206							
311	Structures and Improvements	0	0		0							
312	Collecting and Impounding Reservoirs	0	0		0							
313	Lake, River, and Other Intakes	0	0		0							
314	Wells and Springs	252,654	120,311		132,343							
316	Supply Mains	0	0		0							
317	Other Water Source Plant	0	0		0							
PUMPING PLANT												
320	Land and Land Rights	15,000	7,143		7,857							
321	Structures and Improvements	265,933	126,635		139,298							
323	Other Power Production Equipment	0	0		0							
325	Electric Pumping Equipment	68,380	32,562		35,818							
326	Diesel Pumping Equipment	0	0		0							
328	Other Pumping Equipment	69,920	33,295		36,625							
WATER TREATMENT PLANT												
330	Land and Land Rights	0	0		0							
331	Structures and Improvements	0	0		0							
332	Sand or Other Media Filtration Equipment	0	0		0							
333	Membrane Filtration Equipment	0	0		0							
334	Other Water Treatment Equipment	0	0		0							

**ALLOCATION OF TOTAL PLANT
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	EXTRA-CAPACITY							CUSTOMER COSTS			Fire Protection (\$)	
		TOTAL (\$)	BASE COSTS		MAX DAY		MAX HOUR			Billing (\$)	Equivalent Meter (\$)		Equivalent Service (\$)
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)				
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
341	Structures and Improvements	52,355	9,035	1,556	9,256	0	0	14,002	5,587	0	2,239	6,091	4,590
342	Distribution Reservoirs and Standpipes	1,157,056	115,706						1,041,350				
343	Transmission mains	3,293,746	1,568,451		1,725,296								
343	Distribution mains	2,900,105		290,010				2,610,094					
345	Services	1,135,361										1,135,361	
346	Meters	417,427									417,427		
348	Hydrants	855,517											855,517
349	Other Transmission and Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PLANT													
389	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0
391	Office Furniture and Equipment	41,104	7,938	1,139	8,232	0	0	10,249	4,089	0	1,639	4,458	3,359
391	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0
392	Transportation Equipment	6,519	1,259	181	1,306	0	0	1,625	649	0	260	707	533
393	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	SCADA Equipment	4,209	813	117	843	0	0	1,049	419	0	168	457	344
398	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	10,575,771	2,042,426	293,002	2,118,079	0	0	2,637,021	1,052,093	0	421,733	1,147,074	864,343

**ALLOCATION OF DEPRECIATION EXPENSE
TO SERVICE COST FUNCTIONS**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY											
		TOTAL (\$)	BASE COSTS		MAX DAY		MAX HOUR			CUSTOMER COSTS			Fire Protection (\$)
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	Storage (\$)	Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)	
INTANGIBLE PLANT													
301	Organization	0	0	0	0	0	0	0	0	0	0	0	0
302	Franchises and Consents	0	0	0	0	0	0	0	0	0	0	0	0
303	Miscellaneous Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0
SOURCE OF SUPPLY													
310	Land and Land Rights	0	0		0								
311	Structures and Improvements	0	0		0								
312	Collecting and Impounding Reservoirs	0	0		0								
313	Lake, River, and Other Intakes	0	0		0								
314	Wells and Springs	7,327	3,489		3,838								
316	Supply Mains	0	0		0								
317	Other Water Source Plant	0	0		0								
PUMPING PLANT													
320	Land and Land Rights	0	0		0								
321	Structures and Improvements	8,510	4,052		4,458								
323	Other Power Production Equipment	0	0		0								
325	Electric Pumping Equipment	3,009	1,433		1,576								
326	Diesel Pumping Equipment	0	0		0								
328	Other Pumping Equipment	3,076	1,465		1,611								
WATER TREATMENT PLANT													
330	Land and Land Rights	0	0		0								
331	Structures and Improvements	0	0		0								
332	Sand or Other Media Filtration Equipment	0	0		0								
333	Membrane Filtration Equipment	0	0		0								
334	Other Water Treatment Equipment	0	0		0								

**ALLOCATION OF DEPRECIATION EXPENSE
TO SERVICE COST FUNCTIONS
(continued)**

<u>ACCT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	EXTRA-CAPACITY									<u>Fire Protection</u> (\$)		
		<u>TOTAL</u> (\$)	<u>BASE COSTS</u>		<u>MAX DAY</u>		<u>MAX HOUR</u>			<u>CUSTOMER COSTS</u>			
			<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>System</u> (\$)	<u>Distribution</u> (\$)	<u>Storage</u> (\$)	<u>Billing</u> (\$)		<u>Equivalent Meter</u> (\$)	<u>Equivalent Service</u> (\$)
TRANSMISSION & DISTRIBUTION PLANT													
340	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
341	Structures and Improvements	1,675	425	0	450	0	0	0	138	0	304	183	175
342	Distribution Reservoirs and Standpipes	5,789	579						5,210				
343	Transmission mains	32,411	15,434		16,977								
343	Distribution mains	0		0			0						
345	Services	6,882										6,882	
346	Meters	11,479									11,479		
348	Hydrants	6,601											6,601
349	Other Transmission and Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PLANT													
389	Land and Land Rights	0	0	0	0	0	0	0	0	0	0	0	0
390	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0
391	Office Furniture and Equipment	2,384	739	0	794	0	0	0	147	0	324	194	186
391	Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0
392	Transportation Equipment	867	269	0	289	0	0	0	53	0	118	71	68
393	Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0
394	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0	0	0	0	0	0
395	Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	0
396	Power Operated Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	Communication Equipment	0	0	0	0	0	0	0	0	0	0	0	0
397	SCADA Equipment	387	120	0	129	0	0	0	24	0	53	32	30
398	Miscellaneous Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	90,397	28,003	0	30,123	0	0	0	5,573	0	12,278	7,361	7,060

**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES
TO SERVICE COST FUNCTIONS**

ACCT NO.	ACCOUNT DESCRIPTION	TOTAL (\$)	EXTRA-CAPACITY						CUSTOMER COSTS			Fire Protection (\$)	
			BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)
SOURCE OF SUPPLY													
600	Operation labor	0	0			0							
601	Purchased water	580,000	580,000										0
602	Operation supplies and expenses	0	0			0							
605	Maintenance of water source plant	0	0			0							
PUMPING EXPENSES													
620	Operation labor	0	0			0							
621	Fuel for power production	0	0										
622	Fuel or power purchased for pumping	0	0										
623	Operation supplies and expenses	0	0			0							
625	Maintenance of pumping plant	0	0			0							
WATER TREATMENT EXPENSES													
630	Operation labor	0	0			0							
631	Chemicals	0	0										
632	Operation supplies and expenses	0	0			0							
635	Maintenance of water treatment plant	0	0			0							
TRANSMISSION & DISTRIBUTION EXPENSES													
640	Operation labor	0	0	0	0	0	0	0	0	0	0	0	0
641	Operation supplies and expenses	3,000	345	72	285	0	0	651	772	0	675	106	95
650	Maintenance of distr. reservoirs	40,650	4,065						36,585				
651	Maintenance of transmission mains	25,746	12,260		13,486								
651	Maintenance of distribution mains	34,254		3,425				30,829					
652	Maintenance of services	5,000										5,000	
653	Maintenance of meters	32,000									32,000		
654	Maintenance of hydrants	4,500											4,500
655	Maintenance of other plant	0	0	0	0	0	0	0	0	0	0	0	0

**ALLOCATION OF OPERATION AND MAINTENANCE EXPENSES
TO SERVICE COST FUNCTIONS
(continued)**

ACCT NO.	ACCOUNT DESCRIPTION	TOTAL (\$)	EXTRA-CAPACITY						CUSTOMER COSTS			Fire Protection (\$)	
			BASE COSTS		MAX DAY		MAX HOUR		Billing (\$)	Equivalent Meter (\$)	Equivalent Service (\$)		
			System (\$)	Distribution (\$)	System (\$)	Distribution (\$)	System (\$)	Distribution (\$)					Storage (\$)
CUSTOMER ACCOUNTS EXPENSES													
901	Meter reading labor	13,750								13,750			
902	Accounting and collecting labor	46,000								46,000			
903	Supplies and expenses	3,100								3,100			
904	Uncollectible accounts	0								0			
906	Customer service and informational expense	0								0			
SALES EXPENSES													
910	Sales Expenses	0								0			
ADMINISTRATIVE & GENERAL EXPENSES													
920	Administrative and general salaries	35,250	3,451	724	2,850	0	0	6,516	7,733	5,204	6,764	1,057	951
921	Office supplies and expenses	9,000	881	185	728	0	0	1,664	1,974	1,329	1,727	270	243
922	Administrative expenses transferred -- credit	0	0	0	0	0	0	0	0	0	0	0	0
923	Outside services employed	37,000	3,622	760	2,992	0	0	6,840	8,117	5,462	7,100	1,109	998
924	Property insurance	7,000	1,352	194	1,402	0	0	1,745	696	0	279	759	572
925	Injuries and damages	0	0	0	0	0	0	0	0	0	0	0	0
926	Employee pensions and benefits	66,000	6,461	1,356	5,337	0	0	12,201	14,479	9,744	12,664	1,979	1,781
928	Regulatory commission expenses	3,000	294	62	243	0	0	555	658	443	576	90	81
930	Miscellaneous general expenses	5,376	526	110	435	0	0	994	1,179	794	1,032	161	145
933	Transportation expenses	3,500	343	72	283	0	0	647	768	517	672	105	94
935	Maintenance of general plant	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATION & MAINTENANCE EXPENSES		954,126	613,598	6,960	28,040	0	0	62,640	72,961	86,342	63,488	10,636	9,461

SUMMARY OF ALLOCATION OF OPERATING COSTS TO SERVICE COST FUNCTIONS

OPERATING COST	EXTRA-CAPACITY											
	BASE COSTS			MAX DAY					CUSTOMER COSTS			Fire Protection
	TOTAL	System	Distribution	System	Distribution	System	Distribution	Storage	Billing	Equivalent Meter	Equivalent Service	
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
OPERATION AND MAINTENANCE	954,126	613,598	6,960	28,040	0	0	62,640	72,961	86,342	63,488	10,636	9,461
DEPRECIATION EXPENSE	90,397	28,003	0	30,123	0	0	0	5,573	0	12,278	7,361	7,060
AMORTIZATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
TAXES AND TAX EQUIVALENT	110,698	21,378	3,067	22,170	0	0	27,602	11,012	0	4,414	12,007	9,047
RETURN ON NET INVESTMENT RATE BASE	206,101	71,808	0	77,439	0	0	0	12,686	0	19,311	10,978	13,880
TOTAL	1,361,322	734,788	10,027	157,772	0	0	90,242	102,233	86,342	99,490	40,980	39,448

CUSTOMER CLASS DEMAND RATIOS

CUSTOMER CLASS	BASE COSTS					EXTRA-CAPACITY MAX DAY DEMAND					EXTRA-CAPACITY MAX HOUR DEMAND					
	Annual Volume 1,000 Mgal	Average Day Volume Gal	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Rate Gal Per Day	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Extra Capacity Ratio	Volume Rate Gal Per Hour	Percent (%)	System Adjusted Percent (%)	Distribution Adjusted Percent (%)	Storage Adjusted Percent (%)
Residential	71,000	194,521	72.08%	72.08%	72.08%	2.90	564,110	54.68%	54.68%	54.68%	5.80	47,009	22.28%	38.55%	38.55%	22.28%
Multifamily Residential	16,375	44,863	16.62%	16.62%	16.62%	2.55	114,401	11.09%	11.09%	11.09%	5.10	9,533	4.52%	7.82%	7.82%	4.52%
Commercial	6,800	18,630	6.90%	6.90%	6.90%	2.20	40,986	3.97%	3.97%	3.97%	4.40	3,416	1.62%	2.80%	2.80%	1.62%
Industrial	2,650	7,260	2.69%	2.69%	2.69%	1.10	7,986	0.77%	0.77%	0.77%	2.20	666	0.32%	0.55%	0.55%	0.32%
Public Authority	695	1,904	0.71%	0.71%	0.71%	2.20	4,189	0.41%	0.41%	0.41%	4.40	349	0.17%	0.29%	0.29%	0.17%
Public Fire Protection	985	2,699	1.00%	1.00%	1.00%		300,000	29.08%	29.08%	29.08%		150,000	71.10%	50.00%	50.00%	71.10%
TOTALS	98,505	269,877	100%	100%	100%		1,031,672	100%	100%	100%		210,973	100%	100%	100%	100%

50% 50% <-- Public Fire % Limits --> 50% 50% 80%

Maximum Day Demand = 998,850 (GAL/DAY) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM DAY EXTRA CAPACITY DEMAND

Maximum Hour Demand = 72,105 (GAL/HR) SUM OF GENERAL SERVICE AVERAGE AND MAXIMUM HOUR EXTRA CAPACITY DEMAND

1.60 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX DAY

1.94 = NON-COINCIDENT / COINCIDENT RATIO FOR MAX HOUR

CUSTOMER CLASS ALLOCATION FACTORS

NUMBER OF METERS

Meter size (inches):	NUMBER OF METERS												TOTAL		
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	METERS	PERCENT
Residential	1,431	21	12	0	0	0	0	0	0	0	0	0	0	1,464	91.0%
Multifamily Residential	0	0	0	0	52	7	0	0	1	0	1	0	0	61	3.8%
Commercial	33	8	11	0	8	5	0	0	0	0	0	0	0	65	4.0%
Industrial	3	0	5	0	0	4	0	0	1	0	0	0	0	13	0.8%
Public Authority	4	0	0	0	0	0	0	1	0	0	0	0	0	5	0.3%
TOTALS	1,471	29	28	0	60	16	0	1	2	0	1	0	0	1,608	100.0%

EQUIVALENT METERS

ALLOCATION FACTOR: Meter size (inches): Equiv. meters ratio:	EQUIVALENT METERS												TOTAL		
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. METERS	PERCENT
Residential	1,431	21	30	0	0	0	0	0	0	0	0	0	0	1,482	69.2%
Multifamily Residential	0	0	0	0	260	56	0	0	25	0	80	0	0	421	19.6%
Commercial	33	8	28	0	40	40	0	0	0	0	0	0	0	149	6.9%
Industrial	3	0	13	0	0	32	0	0	25	0	0	0	0	73	3.4%
Public Authority	4	0	0	0	0	0	0	15	0	0	0	0	0	19	0.9%
TOTALS	1,471	29	70	0	300	128	0	15	50	0	80	0	0	2,143	100.0%

EQUIVALENT SERVICES

ALLOCATION FACTOR: Meter size (inches): Equiv. services ratio:	EQUIVALENT SERVICES												TOTAL		
	5/8	3/4	1	1-1/4	1-1/2	2	2-1/2	3	4	6	8	10	12	EQUIV. SERVICES	PERCENT
Residential	1,431	21	16	0	0	0	0	0	0	0	0	0	0	1,468	85.1%
Multifamily Residential	0	0	0	0	104	21	0	0	5	0	7	0	0	137	7.9%
Commercial	33	8	14	0	16	15	0	0	0	0	0	0	0	86	5.0%
Industrial	3	0	7	0	0	12	0	0	5	0	0	0	0	27	1.5%
Public Authority	4	0	0	0	0	0	0	4	0	0	0	0	0	8	0.5%
TOTALS	1,471	29	36	0	120	48	0	4	10	0	7	0	0	1,725	100.0%

ALLOCATION OF SERVICE COST FUNCTIONS TO CUSTOMER CLASSES

	TOTAL	Residential	Multifamily Residential	Commercial	Industrial	Public Authority	Public Fire Protection
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BASE COSTS:							
SYSTEM	734,788	529,617	122,148	50,724	19,767	5,184	7,348
DISTRIBUTION	10,027	7,227	1,667	692	270	71	100
EXTRA-CAPACITY COSTS:							
MAXIMUM-DAY SYSTEM	157,772	86,268	17,495	6,268	1,221	641	45,878
MAXIMUM-DAY DISTRIBUTION	0	0	0	0	0	0	0
MAXIMUM-HOUR SYSTEM	0	0	0	0	0	0	0
MAXIMUM-HOUR DISTRIBUTION	90,242	34,788	7,055	2,528	493	258	45,121
MAXIMUM-HOUR STORAGE	102,233	22,780	4,620	1,655	322	169	72,687
CUSTOMER COSTS:							
BILLING	86,342	78,610	3,275	3,490	698	268	
EQUIVALENT METERS	99,490	68,803	19,545	6,894	3,366	882	
EQUIVALENT SERVICES	40,980	34,857	3,254	2,050	629	190	
FIRE PROTECTION	39,448						39,448
TOTAL COST	1,361,322	862,950	179,059	74,301	26,767	7,664	210,583
LESS OTHER REVENUE	59,430	30,045	6,182	7,565	924	265	14,448
COST OF SERVICE	1,301,892	832,904	172,876	66,735	25,843	7,399	196,135
REVENUE AT PRESENT RATES	928,191	585,415	108,077	48,431	17,797	4,788	163,683
DIFFERENCE	373,701	247,489	64,799	18,304	8,046	2,611	32,452
PERCENT INCREASE/DECREASE	40.26%	42.28%	59.96%	37.79%	45.21%	54.53%	19.83%

**Town of Lawrence Water Utility
Comparison of Revenue at
Present Rates, Cost of Service, and Proposed Rates**

<u>Customer Class</u>	<u>Revenue at Present Rates</u>	<u>Cost of Service</u>		<u>Proposed Rates</u>		
		<u>Revenue Required</u>	<u>Increase over Present Rates</u>	<u>Revenue</u>	<u>Increase over Present Rates</u>	<u>Percent of Cost of Service</u>
Residential	\$585,415	\$832,904	42.28%	\$835,570	42.73%	100.32%
Multifamily Residential	\$108,077	\$172,876	59.96%	\$165,149	52.81%	95.53%
Commercial	\$48,431	\$66,735	37.79%	\$71,396	47.42%	106.98%
Industrial	\$17,797	\$25,843	45.21%	\$27,139	52.49%	105.01%
Public Authority	\$4,788	\$7,399	54.53%	\$7,276	51.95%	98.33%
Public Fire Protection	\$163,683	\$196,135	19.83%	\$196,132	19.82%	100.00%
Total	<u>\$928,191</u>	<u>\$1,301,892</u>	<u>40.26%</u>	<u>\$1,302,660</u>	<u>40.34%</u>	<u>100.06%</u>

Town of Lawrence Water Utility

Proposed Water Rates and Rules

Docket 3095-WR-104

Town of Lawrence Water Utility

Water Rate File Changes

New

W-2
OC-1
Sg-1

Amended

F-1
Upf-1
Mg-1
W-1
Mpa-1
Ug-1
BW-1
R-1
Cz-1
X-1
X-2
X-3

Deleted

PWAC-1
NSF-1
Mgt-1
Mz-1

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Public Fire Protection Service

Public fire protection service includes the use of hydrants for fire protection service only and such quantities of water as may be demanded for the purpose of extinguishing fires within the service area. This service shall also include water used for testing equipment and training personnel. For all other purposes, the metered or other rates set forth, or as may be filed with the Public Service Commission, shall apply.

Municipal Charge:

The annual charge for public fire protection service to the Town of Lawrence shall be \$91,662. The utility may bill for this amount in equal installments.

Direct Charge:

Under the Wis. Stat. 196.03(3)(b), the municipality has chosen to have the utility bill the remaining public fire protection service charge to the retail general service customers.

Quarterly Public Fire Protection Service Charges:

5/8 - inch meter:	\$ 12.15	3 - inch meter:	\$ 183.00
3/4 - inch meter:	\$ 12.15	4 - inch meter:	\$ 306.00
1 - inch meter:	\$ 30.30	6 - inch meter:	\$ 609.00
1 1/4 - inch meter:	\$ 45.30	8 - inch meter:	\$ 975.00
1 1/2 - inch meter:	\$ 61.50	10 - inch meter:	\$ 1,461.00
2 - inch meter:	\$ 99.00	12 - inch meter:	\$ 1,950.00

Customers who are provided service under Schedules Mg-1, Ug-1 or Sg-1 shall also be subject to the charges in this schedule according to the size of their primary meter.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Private Fire Protection Service - Unmetered

This service shall consist of permanent or continuous unmetered connections to the main for the purpose of supplying water to private fire protection systems such as automatic sprinkler systems, standpipes, and private hydrants. This service shall also include reasonable quantities of water used for testing check valves and other backflow prevention devices.

Quarterly Private Fire Protection Service Demand Charges:

2 - inch or smaller connection:	\$	21.00
3 - inch connection:	\$	39.00
4 - inch connection:	\$	63.00
6 - inch connection:	\$	126.00
8 - inch connection:	\$	198.00
10 - inch connection:	\$	300.00
12 - inch connection:	\$	399.00
14 - inch connection:	\$	498.00
16 - inch connection:	\$	597.00

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

General Service - Metered

Quarterly Service Charges:

5/8 - inch meter:	\$	36.00	3 - inch meter:	\$	210.00
3/4 - inch meter:	\$	36.00	4 - inch meter:	\$	333.00
1 - inch meter:	\$	51.00	6 - inch meter:	\$	630.00
1 1/4 - inch meter:	\$	66.00	8 - inch meter:	\$	984.00
1 1/2 - inch meter:	\$	84.00	10 - inch meter:	\$	1,455.00
2 - inch meter:	\$	123.00	12 - inch meter:	\$	1,926.00

Plus Volume Charges:

First	21,000	gallons used each quarter:	\$8.85 per 1,000 gallons
Over	21,000	gallons used each quarter:	\$8.33 per 1,000 gallons

Billing: Bills for water service are rendered quarterly and become due and payable upon issuance following the period for which service is rendered. A late payment charge of 1 percent per month will be added to bills not paid within 20 days of issuance. This late payment charge will be applied to the total unpaid balance for utility service, including unpaid late payment charges. The late payment charge is applicable to all customers. The utility customer may be given a written notice that the bill is overdue no sooner than 20 days after the bill is issued. Unless payment or satisfactory arrangement for payment is made within the next 10 days, service may be disconnected pursuant to Wis. Adm. Code ch. PSC 185.

Combined Metering: Volumetric meter readings will be combined for billing if the utility for its own convenience places more than one meter on a single water service lateral. Multiple meters placed for the purpose of identifying water not discharged into the sanitary sewer are not considered for utility convenience and shall not be combined for billing. This requirement does not preclude the utility from combining readings when metering configurations support such an approach. Meter readings from individually metered separate service laterals shall not be combined for billing purposes.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Wholesale Water Service

Wholesale water service to the Hemlock Creek Subdivision located in the Village of Hobart shall be provided at the following rates:

Quarterly Public Fire Protection Service Charge

Service Charge: 26 times 5/8-inch service charge on Schedule F-1

Quarterly General Service Charges

Service Charge: 26 times 5/8-inch service charge on Schedule Mg-1

Volume Charge: Highest volumetric rate on Schedule Mg-1*

* where volume equals the sum of the 26 water meters located in the Hemlock Creek Subdivision in the Village of Hobart

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Wholesale Water Service

Wholesale water service to the Mystic Creek Subdivision located in the City of De Pere shall be provided at the following rates:

Quarterly Public Fire Protection Service Charge

Service Charge: 97 times 5/8-inch service charge on Schedule F-1

Quarterly General Service Charges

Service Charge: 97 times 5/8-inch service charge on Schedule Mg-1

Volume Charge: Highest volumetric rate on Schedule Mg-1*

* where volume equals the sum of the 97 water meters located in the Mystic Creek Subdivision located in the City of De Pere

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Other Charges

Payment Not Honored by Financial Institution Charge: The utility shall assess a \$30.00 charge when a payment rendered for utility service is not honored by the customer's financial institution. This charge may not be in addition to, but may be inclusive of, other such charges when the payment was for multiple services.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Public Service

Metered Service

Water used by the Town of Lawrence on an intermittent basis for flushing sewers, street washing, flooding skating rinks, drinking fountains, etc., shall be metered and billed according to the rates set forth in Schedule Mg-1.

Unmetered Service

Where it is impossible to meter the service, the utility shall estimate the volume of water used based on the pressure, size of opening, and the period of time the water is used. The estimated quantity shall be billed at the volumetric rates set forth in Schedule Mg-1, excluding any service charges.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

General Water Service - Unmetered

Service may be supplied temporarily on an unmetered basis where the utility cannot immediately install a water meter, including water used for construction. Unmetered service shall be billed the amount that would be charged to a metered residential customer using 12,000 gallons of water quarterly under Schedule Mg-1, including the service charge for a 5/8-inch meter. If the utility determines that actual usage exceeds 12,000 gallons of water quarterly, an additional charge for the estimated excess usage shall be made according to the rates under Schedule Mg-1.

This schedule applies only to customers with a 1-inch or smaller service connection. For customers with a larger service connection, the utility shall install a temporary meter and charges shall be based on the rates set forth under Schedule Mg-1.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Seasonal Service

Seasonal customers are general service customers who voluntarily request disconnection of water service and who resume service at the same location within 12 months of the disconnection, unless service has been provided to another customer at that location in the intervening period. The utility shall bill seasonal customers the applicable service charges under Schedule Mg-1 year-round, including the period of temporary disconnection.

Seasonal service shall include customers taking service under Schedule Mg-1, Schedule Ug-1, or Schedule Am-1.

Upon reconnection, the utility shall apply a charge under Schedule R-1 and require payment of any unpaid charges under this schedule.

Billing: Same as Schedule Mg-1, unless the utility and customer agree to an alternative payment schedule for the period of voluntary disconnection.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Bulk Water

All bulk water supplied from the water system through hydrants or other connections shall be metered or estimated by the utility. Utility personnel or a party approved by the utility shall supervise the delivery of water.

Bulk water sales are:

- A. Water supplied by tank trucks or from hydrants for the purpose of extinguishing fires outside the utility's service area;
- B. Water supplied by tank trucks or from hydrants for purposes other than extinguishing fires, such as water used for irrigation or filling swimming pools; or,
- C. Water supplied from hydrants or other temporary connections for general service type applications, except that Schedule Ug-1 applies for water supplied for construction purposes.

A service charge of \$55.00 and a charge for the volume of water used shall be billed to the party using the water. The volumetric charge shall be calculated using the highest volumetric rate for residential customers under Schedule Mg-1. In addition, for meters that are assigned to bulk water customers for more than 7 days, the applicable service charge in Schedule Mg-1 will apply after the first 7 days.

The water utility may require a reasonable deposit for the temporary use of its equipment under this and other rate schedules. The deposit(s) collected shall be refunded upon return of the utility's equipment. Damaged or lost equipment shall be repaired or replaced at the customer's expense.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Reconnection Charges

The utility shall assess a charge to reconnect a customer, which includes reinstalling a meter and turning on the valve at the curb stop, if necessary. A utility may not assess a charge for disconnecting a customer.

During normal business hours: \$55.00

After normal business hours: \$82.50

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Lateral Installation Charge
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The utility shall charge a customer for the actual cost of installing a water service lateral from the main through curb stop and box if these costs are not contributed as part of a subdivision development or otherwise recovered under Wis. Stats. Chapter 66.

Billing: Same as Schedule Mg-1.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Compliance with Rules

All persons now receiving water service from this water utility, or who may request service in the future, shall be considered as having agreed to be bound by the rules and regulations as filed with the Public Service Commission of Wisconsin.

Establishment of Service

Application for water service may be made in writing on a form furnished by the water utility. The application will contain the legal description of the property to be served, the name of the owner, the exact use to be made of the service, and the size of the service lateral and meter desired. Note particularly any special refrigeration, fire protection, or water-consuming air-conditioning equipment.

Service will be furnished only if (1) the premises have a frontage on a properly platted street or public strip in which a cast iron or other long-life water main has been laid, or where the property owner has agreed to and complied with the provisions of the water utility's filed main extension rule, (2) the property owner has installed or agrees to install a service lateral from the curb stop to the point of use that is not less than 6 feet below the surface of an established or proposed grade and meets the water utility's specifications, and (3) the premises have adequate piping beyond the metering point.

The owner of a multi-unit dwelling has the option of being served by individual metered water service to each unit. The owner, by selecting this option, is required to provide interior plumbing and meter settings to enable individual metered service to each unit and individual disconnection without affecting service to other units. Each meter and meter connection will be treated as a separate water utility account for the purpose of the filed rules and regulations.

No division of the water service lateral to any lot or parcel of land shall be made for the extension and independent metering of the supply to an adjoining lot or parcel of land. Except for duplexes, no division of a water service lateral shall be made at the curb for separate supplies for two or more separate premises having frontage on any street or public service strip, whether owned by the same or different parties. Duplexes may be served by one lateral provided (1) individual metered service and disconnection is provided and (2) it is permitted by local ordinance.

Buildings used in the same business, located on the same parcel, and served by a single lateral may have the customer's water supply piping installed to a central point so that volume can be metered in one place.

The water utility may withhold approval of any application where full information of the purpose of such supply is not clearly indicated and set forth by the applicant property owner.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Reconnection of Service

Where the water utility has disconnected service at the customer's request, a reconnection charge shall be made when the customer requests reconnection of service. See Schedule R-1 for the applicable rate.

A reconnection charge shall also be required from customers whose services are disconnected (shut off at curb stop box) because of nonpayment of bills when due. See Schedule R-1 for the applicable rate.

If reconnection is requested for the same location by any member of the same household, or, if a place of business, by any partner of the same business, it shall be considered as the same customer.

Temporary Metered Service, Meter, and Deposits

An applicant for temporary water service on a metered basis shall make and maintain a monetary deposit for each meter installed as security for payment for use of water and for such other charges which may arise from the use of the supply. A charge shall be made for setting the valve and furnishing and setting the meter. See Schedule BW-1 for the applicable rate.

Water for Construction

When water is requested for construction purposes or for filling tanks or other such uses, an application shall be made to the water utility, in writing, giving a statement of the amount of construction work to be done or the size of the tank to be filled, etc. Payment for the water for construction may be required in advance at the scheduled rates. The service lateral must be installed into the building before water can be used. No connection with the service lateral at the curb shall be made without special permission from the water utility. In no case will any employee of the water utility turn on water for construction work unless the contractor has obtained permission from the water utility.

Customers shall not allow contractors, masons, or other persons to take unmetered water from their premises without permission from the water utility. Any customer failing to comply with this provision may have water service discontinued and will be responsible for the cost of the estimated volume of water used.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Use of Hydrants

In cases where no other supply is available, permission may be granted by the water utility to use a hydrant. No hydrant shall be used until the proper meter and valve are installed. In no case shall any valve be installed or moved except by an employee of the water utility.

Before a valve is set, payment must be made for its setting and for the water to be used at the scheduled rates. Where applicable, see Schedule BW-1 for deposits and charges. Upon completing the use of the hydrant, the customer must notify the water utility to that effect.

Operation of Valves and Hydrants and Unauthorized Use of Water - Penalty

Any person who shall, without authority of the water utility, allow contractors, masons, or other unauthorized persons to take water from their premises, operate any valve connected with the street or supply mains, or open any fire hydrant connected with the distribution system, except for the purpose of extinguishing fire, or who shall wantonly damage or impair the same, shall be subject to a fine as provided by municipal ordinance. Utility permission for the use of hydrants applies only to such hydrants that are designated for the specific use.

Refunds of Monetary Deposits

All money deposited as security for payment of charges arising from the use of temporary water service on a metered basis, or for the return of a hydrant valve and fixtures if the water is used on an unmetered basis, will be refunded to the depositor on the termination of the use of water, the payment of all charges levied against the depositor, and the return of the water utility's equipment.

Service Laterals

No water service lateral shall be laid through any trench having cinders, rubbish, rock or gravel fill, or any other material which may cause injury to or disintegration of the service lateral, unless adequate means of protection are provided by sand filling or such other insulation as may be approved by the water utility. Service laterals passing through curb or retaining walls shall be adequately safeguarded by provision of a channel space or pipe casing not less than twice the diameter of the service connection. The space between the service lateral and the channel or pipe casing shall be filled and lightly caulked with an oakum, mastic cement, or other resilient material and made impervious to moisture.

In backfilling the pipe trench, the service lateral must be protected against injury by carefully hand tamping the ground filling around the pipe. There should be at least 6 inches of ground filling over the pipe, and it should be free from hard lumps, rocks, stones, or other injurious material.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Service Laterals (continued)

All water service laterals shall be of undiminished size from the street main into the point of meter placement. Beyond the meter outlet valve, the piping shall be sized and proportioned to provide, on all floors, at all times, an equitable distribution of the water supply for the greatest probable number of fixtures or appliances operating simultaneously.

Replacement and Repair of Service Laterals

The service lateral from the main to and through the curb stop will be maintained and kept in repair and, when worn out, replaced at the expense of the water utility. The property owner shall maintain the service lateral from the curb stop to the point of use.

If an owner fails to repair a leaking or broken service lateral from the curb to the point of metering or use within such time as may appear reasonable to the water utility after notification has been served on the owner by the water utility, the water will be shut off and will not be turned on again until the repairs have been completed.

Abandonment of Service

If a property owner changes the use of a property currently receiving water service such that water service will no longer be needed in the future, the water utility may require the abandonment of the water service at the water main. In such case, the property owner may be responsible for all removal and/or repair costs, including the water main and the utility portion of the water service lateral.

Charges for Water Wasted Due to Leaks

See Wis. Admin. Code § PSC 185.35 or Schedule X-4, if applicable.

Thawing Frozen Service Laterals

See Wis. Admin. Code § PSC 185.88 or Schedule X-4, if applicable.

Curb Stop Boxes

The curb stop box is the property of the water utility. The water utility is responsible for its repair and maintenance. This includes maintaining, through adjustment, the curb stop box at an appropriate grade level where no direct action by the property owner or occupant has contributed to an elevation problem. The property owner is responsible for protecting the curb stop box from situations that could obstruct access to it or unduly expose it to harm. The water utility shall not be liable for failure to locate the curb stop box and shut off the water in case of a leak on the owner's premises.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Installation of Meters

Meters will be owned, furnished, and installed by the water utility or a utility-approved contractor and are not to be disconnected or tampered with by the customer. All meters shall be so located that they shall be protected from obstructions and permit ready access for reading, inspection, and servicing, such location to be designated or approved by the water utility. All piping within the building must be supplied by the owner. Where additional meters are desired by the owner, the owner shall pay for all piping. Where applicable, see Schedule Am-1 for rates.

Repairs to Meters

Meters will be repaired by the water utility, and the cost of such repairs caused by ordinary wear and tear will be borne by the water utility.

Repair of any damage to a meter resulting from the carelessness of the owner of the premises, owner's agent, or tenant, or from the negligence of any one of them to properly secure and protect same, including any damage that may result from allowing a water meter to become frozen or to be damaged from the presence of hot water or steam in the meter, shall be paid for by the customer or the owner of the premises.

Service Piping for Meter Settings

Where the original service piping is installed for a new metered customer, where existing service piping is changed for the customer's convenience, or where a new meter is installed for an existing unmetered customer, the owner of the premises at his/her expense shall provide a suitable location and the proper connections for the meter. The meter setting and associated plumbing shall comply with the water utility's standards. The water utility should be consulted as to the type and size of the meter setting.

Turning on Water

The water may only be turned on for a customer by an authorized employee of the water utility. Plumbers may turn the water on to test their work, but upon completion must leave the water turned off.

Sprinkling Restrictions and Emergency Water Conditions

Where the municipality has a policy regarding sprinkling restrictions and/or emergency water conditions, failure to comply with such may result in disconnection of service.

See Wis. Admin. Code § PSC 185.37.

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

Water Utility Operating Rules

Failure to Read Meters

Where the water utility is unable to read a meter, the fact will be plainly indicated on the bill, and either an estimated bill will be computed or the minimum charge applied. The difference shall be adjusted when the meter is again read, that is, the bill for the succeeding billing period will be computed with the gallons or cubic feet in each block of the rate schedule doubled, and credit will be given on that bill for the amount of the bill paid the preceding period. Only in unusual cases shall more than three consecutive estimated or minimum bills be rendered.

If the meter is damaged (see Surreptitious Use of Water) or fails to operate, the bill will be based on the average use during the past year, unless there is some reason why the use is not normal. If the average use cannot be properly determined, the bill will be estimated by some equitable method.

See Wis. Admin. Code § PSC 185.33.

Complaint Meter Tests

See Wis. Admin. Code § PSC 185.77.

Inspection of Premises

During reasonable hours, any officer or authorized employee of the water utility shall have the right of access to the premises supplied with service for the purpose of inspection or for the enforcement of the water utility's rules and regulations. Whenever appropriate, the water utility will make a systematic inspection of all unmetered water taps for the purpose of checking waste and unnecessary use of water.

See Wis. Stat. § 196.171.

Vacation of Premises

When premises are to be vacated, the water utility shall be notified, in writing, at once, so that it may remove the meter and shut off the water supply at the curb stop. The owner of the premises shall be liable for prosecution for any damage to the water utility's property. See "Abandonment of Service" in Schedule X-1 for further information.

Deposits for Residential Service

See Wis. Admin. Code § PSC 185.36.

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Deposits for Nonresidential Service

See Wis. Admin. Code § PSC 185.361.

Deferred Payment Agreement

See Wis. Admin. Code § PSC 185.38 or Schedule X-4, if applicable.

Dispute Procedures

See Wis. Admin. Code § PSC 185.39.

Disconnection and Refusal of Service

See Wis. Admin. Code § PSC 185.37.

The following is an example of a disconnection notice that the utility may use to provide the required notice to customers.

DISCONNECTION NOTICE

Dear Customer:

The bill enclosed with this notice includes your current charge for water utility service and your previous unpaid balance.

You have 10 days to pay the water utility service arrears or your service is subject to disconnection.

If you fail to pay the service arrears or fail to contact us within the 10 days allowed to make reasonable deferred payment arrangement or other suitable arrangement, we will proceed with disconnection action.

To avoid the inconvenience of service interruption and an additional charge of (amount) for reconnection, we urge you to pay the full arrears IMMEDIATELY AT ONE OF OUR OFFICES.

If you have entered into a Deferred Payment Agreement with us and have failed to make the deferred payments you agreed to, your service will be subject to disconnection unless you pay the entire amount due within 10 days.

If you have a reason for delaying the payment, call us and explain the situation.

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Disconnection and Refusal of Service (continued)

DISCONNECTION NOTICE (continued)

PLEASE CALL THIS TELEPHONE NUMBER, (telephone number), IMMEDIATELY IF:

1. You dispute the notice of delinquent account.
2. You have a question about your water utility service arrears.
3. You are unable to pay the full amount of the bill and are willing to enter into a deferred payment agreement with us.
4. There are any circumstances you think should be taken into consideration before service is discontinued.
5. Any resident is seriously ill.

Illness Provision: If there is an existing medical emergency in your home and you furnish the water utility with a statement signed by either a licensed Wisconsin physician or a public health official, we will delay disconnection of service up to 21 days. The statement must identify the medical emergency and specify the period of time during which disconnection will aggravate the existing emergency.

Deferred Payment Agreements: If you are a residential customer and you are unable to pay the full amount of the water utility service arrears on your bill, you may contact the water utility to discuss arrangements to pay the arrears over an extended period of time.

This time payment agreement will require:

1. Payment of a reasonable amount at the time the agreement is made.
2. Payment of the remainder of the outstanding balance in monthly installments over a reasonable length of time.
3. Payment of all future water utility service bills in full by the due date.

In any situation where you are unable to resolve billing disputes or disputes about the grounds for proposed disconnection through contacts with our water utility, you may make an appeal to the Public Service Commission of Wisconsin by calling (800) 225-7729.

(WATER UTILITY NAME)

Public Service Commission of Wisconsin

Town of Lawrence Water Utility

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Collection of Overdue Bills

An amount owed by the customer may be levied as a tax as provided in Wis. Stat. § 66.0809.

Surreptitious Use of Water

When the water utility has reasonable evidence that a person is obtaining water, in whole or in part, by means of devices or methods used to stop or interfere with the proper metering of the water utility service being delivered, the water utility reserves the right to estimate and present immediately a bill for unmetered service as a result of such interference, and such bill shall be payable subject to a 24-hour disconnection of service. If the water utility disconnects the service for any such reason, the water utility will reconnect the service upon the following conditions:

- A. The customer will be required to deposit with the water utility an amount sufficient to guarantee the payment of the bills for water utility service.
- B. The customer will be required to pay the water utility for any and all damages to water utility equipment resulting from such interference with the metering.
- C. The customer must further agree to comply with reasonable requirements to protect the water utility against further losses.

See Wis. Stat. §§ 98.26 and 943.20.

Repairs to Mains

The water utility reserves the right to shut off the water supply in the mains temporarily to make repairs, alterations, or additions to the plant or system. When the circumstances will permit, the water utility will give notification, by newspaper publication or otherwise, of the discontinuance of the water supply. No credit will be allowed to customers for such temporary suspension of the water supply.

See Wis. Admin. Code § PSC 185.87.

Duty of Water Utility with Respect to Safety of the Public

It shall be the duty of the water utility to see that all open ditches for water mains, hydrants, and service laterals are properly guarded to prevent accident to any person or vehicle, and at night there shall be displayed proper signal lighting to ensure the safety of the public.

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Water Utility Operating Rules

Handling Water Mains and Service Laterals in Excavation Trenches

Contractors must call Digger's Hotline and ensure a location is done to establish the existence and location of all water mains and service laterals as provided in Wis. Stat. § 182.0175. Where water mains or service laterals have been removed, cut, or damaged during trench excavation, the contractors must, at their own expense, cause them to be replaced or repaired at once. Contractors must not shut off the water service laterals to any customer for a period exceeding 6 hours.

Protective Devices

- A. Protective Devices in General: The owner or occupant of every premise receiving water supply shall apply and maintain suitable means of protection of the premise supply and all appliances against damage arising in any manner from the use of the water supply, variation of water pressure, or any interruption of water supply. Particularly, such owner or occupant must protect water-cooled compressors for refrigeration systems by means of high and/or low pressure safety cutout devices. There shall likewise be provided means for the prevention of the transmission of water ram or noise of operation of any valve or appliance through the piping of their own or adjacent premises.
- B. Relief Valves: On all "closed systems" (i.e., systems having a check valve, pressure regulator, reducing valve, water filter, or softener), an effective pressure relief valve shall be installed at or near the top of the hot water tank or at the hot water distribution pipe connection to the tank. No stop valve shall be placed between the hot water tank and the relief valve or on the drain pipe. See applicable plumbing codes.
- C. Air Chambers: An air chamber or approved shock absorber shall be installed at the terminus of each riser, fixture branch, or hydraulic elevator main for the prevention of undue water hammer. The air chamber shall be sized in conformance with local plumbing codes. Where possible, the air chamber should be provided at its base with a valve for water drainage and replenishment of air.

Cross-Connections

Every person owning or occupying a premise receiving municipal water supply shall maintain such municipal water supply free from any connection, either of a direct or of an indirect nature, with a water supply from a foreign source or of any manner of connection with any fixture or appliance whereby water from a foreign supply or the waste from any fixture, appliance, or waste or soil pipe may flow or be siphoned or pumped into the piping of the municipal water system.

See Wis. Admin. Code § NR 811.06.

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Water Main Extension Rule

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.

- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.

 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.

- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

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Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

**Town of Lawrence Water Utility
Customer Water Bill Comparison at Present and Proposed Rates**

Customer Type	Meter Size	Volume (1000 Gallons)	Quarterly			Quarterly Including Public Fire Protection		
			Bills at Old Rates	Bills at New Rates	Percent Change	Bills at Old Rates	Bills at New Rates	Percent Change
Small Residential	5/8"	6	\$ 63.53	\$ 89.10	40.25%	\$ 71.92	\$ 101.25	40.78%
Average Residential	5/8"	12	\$ 99.65	\$ 142.20	42.70%	\$ 108.04	\$ 154.35	42.86%
Large Residential	5/8"	24	\$ 170.84	\$ 246.84	44.49%	\$ 179.23	\$ 258.99	44.50%
Large Residential	5/8"	48	\$ 306.92	\$ 446.76	45.56%	\$ 315.31	\$ 458.91	45.54%
Large Residential	5/8"	96	\$ 579.08	\$ 846.60	46.20%	\$ 587.47	\$ 858.75	46.18%
Multifamily Residential	1 1/2"	80	\$ 509.33	\$ 761.32	49.47%	\$ 551.27	\$ 822.82	49.26%
Multifamily Residential	1 1/2"	105	\$ 651.08	\$ 969.57	48.92%	\$ 693.02	\$ 1,031.07	48.78%
Multifamily Residential	1 1/2"	130	\$ 792.83	\$ 1,177.82	48.56%	\$ 834.77	\$ 1,239.32	48.46%
Multifamily Residential	2"	1,270	\$ 7,272.75	\$ 10,713.02	47.30%	\$ 7,341.49	\$ 10,812.02	47.27%
Commercial	5/8"	215	\$ 1,253.81	\$ 1,837.87	46.58%	\$ 1,262.20	\$ 1,850.02	46.57%
Commercial	5/8"	340	\$ 1,962.56	\$ 2,879.12	46.70%	\$ 1,970.95	\$ 2,891.27	46.69%
Commercial	2"	175	\$ 1,064.10	\$ 1,591.67	49.58%	\$ 1,132.84	\$ 1,690.67	49.24%
Commercial	2"	365	\$ 2,141.40	\$ 3,174.37	48.24%	\$ 2,210.14	\$ 3,273.37	48.11%
Industrial	5/8"	175	\$ 1,027.01	\$ 1,504.67	46.51%	\$ 1,035.40	\$ 1,516.82	46.50%
Industrial	1 1/2"	60	\$ 395.93	\$ 594.72	50.21%	\$ 437.87	\$ 656.22	49.87%
Industrial	2"	595	\$ 3,445.50	\$ 5,090.27	47.74%	\$ 3,514.24	\$ 5,189.27	47.66%
Industrial	3"	85	\$ 579.61	\$ 928.97	60.28%	\$ 706.79	\$ 1,111.97	57.33%
Public Authority	5/8"	3	\$ 45.47	\$ 62.55	37.56%	\$ 53.86	\$ 74.70	38.69%
Public Authority	5/8"	5	\$ 57.51	\$ 80.25	39.54%	\$ 65.90	\$ 92.40	40.21%
Public Authority	5/8"	7	\$ 69.55	\$ 97.95	40.83%	\$ 77.94	\$ 110.10	41.26%
Public Authority	3"	200	\$ 1,231.66	\$ 1,886.92	53.20%	\$ 1,358.84	\$ 2,069.92	52.33%
Fire Protection Charge (Total)			\$ 163,683	\$ 196,132	19.83%			
Fire Protection Charge (Municipal)			\$ 91,662	\$ 91,662	0.00%			
Fire Protection Charge (Direct)			\$ 72,021	\$ 104,470	45.05%			