#### Town of Lawrence, Regular Town Board Meeting Town Hall 2400 Shady Court, De Pere WI 54115 Monday, January 13, 2025, at 6:00 P.M.

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 December 30, 2024, Town Board Meeting
- 7. Consideration of payment of due invoices
- 8. Review of Recommendations and Reports from Planning & Zoning Board:
  - a. Consideration of Sign Review for Underdog Storage at 3511 French Road, Parcel L-86 by JN Investment Properties, LLC.
  - b. Consideration to set a public hearing date for Conditional Use Permit (CUP) for location and height of fence at 1571 Echo Pine Court, Parcel L-2050 by Katie Stephan.
- 9. Consideration of Pay Request 1 Final Water Tower Repainting LC United Painting Co. \$297,420
- 10. Consideration of Pay Request #6 Mid Valley Drive Utility Relocation PTS Contractors \$449,184.03
- 11. Consideration of Final Payment Olson Trailer & Body Plow Truck Build \$82,170
- 12. Consideration of Utility and TID Budgets
- 13. Administrator/Staff Reports
- 14. Future Agenda Items
- 15. **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: Town Land Sales/TIF Development negotiations)
- 16. Return to Regular Open Session for possible action pursuant to Ch. 19.85 (2) of Wisconsin Stats
- 17. Adjourn

Patrick Wetzel for Dr. Lanny J. Tibaldo

Posted at the following on January 10, 2025,

☐ 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, December 30, 2024

#### 1. Call to Order

The meeting was called to order by Chairman Tibaldo at 5:00 p.m.

#### 2. Roll Call

#### **Present In-Person**

Chairman: Dr. Lanny Tibaldo

Supervisors: Kevin Brienen, Kari Vannieuwenhoven; Lori Frigo

Others in Attendance: Patrick Wetzel, Administrator; Cindy Kocken, Clerk-Treasurer; Scott

Beining, Building Inspector/Zoning Administrator; Kurt Minten,

**Public Works Director** 

Excused: Bill Bain, Luke Pasterski, Mike Renkas

#### 3. Pledge of Allegiance

#### 4. Approve Agenda

Supervisor Brienen 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:

Lawrence will be hosting the next HALO'S meeting on Tuesday, January 21, 2025, at the Lawrence Town Hall. Also, Wisconsin Town's Association district meeting will be held on February 28, 2025, at The Marq.

#### 6. Consideration of minutes of the December 9, 2024, Town Board Meeting:

Supervisor Frigo made the motion to approve the minutes of the December 9, 2024, Town Board meeting as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

#### 7. Consideration of payment of due invoices:

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

## 8. Consideration of 2024-2025 Liquor License Applications for Macks Pub & Grill – Agent/Wendy Alvarez and Outlawed (Formerly T & C) Pub & Grill – Agent/Leigha Minster:

Supervisor Brienen made the motion to approve the 2024-2025 Liquor License applications for Macks Pub & Grill – Agent/Wendy Alvarez and Outlawed Pub & Grill (formerly T & C Pub & Grill) – Agent/Leigha Minster as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

#### Consideration of Resolution 2024-021 Proposed 2025 Building Inspection and Misc Fee Schedules:

Supervisor Brienen made the motion to approve Resolution 2024-021 Proposed 2025 Building Inspection and Misc Fee Schedules as presented. Supervisor Vannieuwenhoven seconded the motion. Roll call vote: Supervisor Brienen, aye; Supervisor Vannieuwenhoven, aye; Supervisor Frigo, aye; Chairman Tibaldo, aye. The motion carried 4-0.

## Consideration of Change Order #6 – Mid Valley Drive Utility Relocation – PTS Contractors – Generator - \$38,500:

Supervisor Frigo made the motion to approve Change Order #6 – Mid Valley Drive Utility Relocation – PTS Contractors for Generator in the amount of \$38,500 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

## 11. Consideration Final Pay Request #11 – 2023 Sanitary Sewer & Water Main Construction – Superior Sewer and Water Inc. - \$92,914.35:

Supervisor Frigo made the motion to approve Final Pay Request #11 - 2023 Sanitary Sewer & Water Main Construction – Superior Sewer and Water Inc. in the amount of \$92,914.35 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

## 12. Consideration of Pay Request #4 - 2024 Town Road Improvement Project – Northeast Asphalt - \$124,110:

Supervisor Vannieuwenhoven made the motion to approve Pay Request #4 - 2024 Town Road Improvement Project – Northeast Asphalt in the amount of \$124,110 as presented. Supervisor Brienen seconded the motion. The motion carried unanimously.

#### 13. Consideration of ARPA Funds Allocations/Purchases – Obligations for Dec 31, 2024:

Supervisor Brienen made the motion to approve the list of ARPA Fund purchase obligations as presented. Supervisor Frigo seconded the motion. The motion carried unanimously.

#### 14. Consideration of Proposal for Plotter Printer/Scanner Replacement:

Supervisor Frigo made the motion to approve the proposal from Rhyme to purchase the HP T850 plotter printer/scanner for \$8,651 as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

#### 15. Consideration of Proposal for Boardroom Audio/Visual Upgrades – Arrow AV Group:

Supervisor Brienen made the motion to approve the Proposal for Boardroom Audio/Visual Upgrades from Arrow AV Group as presented. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.

#### 16. Administrator/Staff Reports

#### 17. Future Agenda Items

- a. Utility & TID Budgets
- b. Fire Study Update
- **18. Closed Session:** Pursuant to Ch. 19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (2024 Benefits/Wages, as necessary). Town Board did not go into closed session, however items listed were discussed in open session.

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

- a. Supervisor Frigo made the motion to cancel the current Sun Life Plan. Supervisor Vannieuwenhoven seconded the motion. The motion carried unanimously.
- b. Supervisor Frigo made the motion to approve the 2025 wage and benefits memo as presented. Supervisor Brienen seconded the motion. The motion carried unanimously.

#### 20. Adjourn:

Supervisor Frigo made the motion at 6:47 pm 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	Void
AIT Bus	iness Technologies, LLC							
869	AIT Business Technologies, LLC	56438	Microsoft Office-Anti Virus	01/01/2025	404.25	.00		
869	AIT Business Technologies, LLC	56439	Server Backup	01/01/2025	199.99	.00		
869	AIT Business Technologies, LLC	56440	IT Services	01/01/2025	629.99	.00		
869	AIT Business Technologies, LLC	56441	Telephone Service	01/01/2025	150.00	.00		
869	AIT Business Technologies, LLC	56441	Sewer Telephone	01/01/2025	75.00	.00		
869	AIT Business Technologies, LLC	56441	Water Telephone	01/01/2025	75.00	.00		
869	AIT Business Technologies, LLC	FT-1447	Fax Line	01/01/2025	12.31	.00		
869	AIT Business Technologies, LLC	FT-1447	SCADA line	01/01/2025	80.95	.00		
To	otal AIT Business Technologies, LLC:				1,627.49	.00		
	ius Sales & Service							
22	Ambrosius Sales & Service	73001	Lawn Mower Repair	01/07/2025	274.80	.00		
To	otal Ambrosius Sales & Service:				274.80	.00		
	nted Appraisal Consultants, Inc Associated Appraisal Consultants,	178109	Town Assessor	01/01/2025	1,476.16	.00		
	otal Associated Appraisal Consultants				1,476.16	.00		
		, 1110.			1,470.10			
-	Meter, Inc Badger Meter, Inc	80182747	Services	12/28/2024	300.86	.00		
To	otal Badger Meter, Inc:				300.86	.00		
Bergstr	om Ford of Green Bay							
1152	Bergstrom Ford of Green Bay	918740	Truck #3 Maintenance	01/07/2025	367.83	.00		
To	otal Bergstrom Ford of Green Bay:				367.83	.00		
Central	Brown County Water Authority							
93	Central Brown County Water Auth	3527	December Water Billing	12/31/2024	44,809.96	.00		
To	otal Central Brown County Water Auth	ority:			44,809.96	.00		
	Communications							
1150	Charter Communications	230431701120	December Fiber Services	12/01/2024	719.00	.00		
To	otal Charter Communications:				719.00	.00		
	De Pere	0005045		04/2-2	,			
99	City of De Pere	202501076036	4th Qtr Water Usage	01/07/2025	4,762.08	.00		
To	otal City of De Pere:				4,762.08	.00		
	Hotline							
	Diggers Hotline	241 2 19551	WF-Locate Service	12/31/2024	46.11	.00		
125	Diggers Hotline	241 2 19551	SF-Locate Service	12/31/2024	46.11	.00		

Vendor Name   Invoice Name   Description   Invoice Date   Ned   Amount Peal   Delic Paid   Vendor				Report dates. 12/31/2024-1/	10/2023			Jan 10, 2025	11.13AW
Fox.Wolf Watershed Authority   1098 Fox.Wolf Watershed Authority   2025   2025 Membership   12/18/2024   1,330.00   .00	Vendor	Vendor Name	Invoice Number	Description	Invoice Date		Amount Paid	Date Paid	Voided
1088 Fox-Wolf Watershed Authority 2025 2028 Membership 1218/2024 1,330.00 .00  Total Fox-Wolf Watershed Authority: 1,330.00 .00  Franks Radio 187 Franks Radio 126699 Fire Dept Radio 01/03/2025 2,346.00 .00  Total Franks Radio: 2,546.00 .00  Total Franks Radio: 2,546.00 .00  Green Bay Metropolitan Sewage District 192 Green Bay Metropolitan Sewage District 592 Green Bay Metropolitan Sewage District 592 Green Bay Metropolitan Sewage District 593 Excavating 253 Koolen Bros Trucking & Excavating 253 Koolen Bros Trucking & Excavating 123124 Misty Moon 12/31/2024 2,200.00 .00  Kocken Bros Trucking & Excavating 253 Koolen Bros Trucking & Excavating 123124 Misty Moon 12/31/2024 2,200.00 .00  Kocken Bros Trucking & Excavating 100 .00  Total Kocken Bros Trucking & Excavating 100 .00  Kodiak Excavating inc 1944 Waste Disposal 12/27/2024 185.00 .00  Mail Haus, inc 1947 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Total Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Total Mail Haus, inc 1944 Garbage Transition Mailer 12/19/2024 914.00 .00  Mail Haus, i	Total Di	ggers Hotline:				92.22	.00		
Total Fox-Worlf Watershed Authority:   1,330.00	Fox-Wolf Wat	ershed Authority							
Franks Radio   126699   Fire Dept Radio   0.103/2025   2,546.00   .00	1098 Fox-\	Wolf Watershed Authority	2025	2025 Membership	12/18/2024	1,330.00	.00		
187   Franks Radio   126999   Fire Dept Radio   01/03/2025   2,546.00   .00	Total Fo	ox-Wolf Watershed Authority:				1,330.00	.00		
Total Franks Radio: 2,546.00 .00  Green Bay Metropolitan Sewage District: 56,347.53 .00  Total Green Bay Metropolitan Sewage District: 56,347.53 .00  Kocken Broa Trucking & Excavating 253 Kocken Broa Trucking & Excavating 253 Kocken Broa Trucking & Excavating: 2,209.00 .00  Total Kocken Broa Trucking & Excavating: 2,209.00 .00  Kodiak Excavating Inc: 2,209.00 .00  Kodiak Excavating Inc .154 Kodiak Excavating Inc: 155.00 .00  Mail Haus, Inc .0184714 Garbage Transition Mailer 12/19/2024 .914.00 .00  Mail Haus, Inc .0184752 Water Billing-Water Fund 12/30/2024 .787.89 .00  Mail Haus, Inc .0184752 Water Billing-Sewer Fund 12/30/2024 .787.89 .00  Macham Development .0184752 Water Billing-Sewer Fund 12/30/2024 .787.89 .00  Mecham Development L-2127 Stormwater Refund 12/31/2024 .34.19 .00  Mecham Development L-2127 Stormwater Refund 12/31/2024 .34.19 .00  Menards Inc .341.687 Water Dept Supplies .0106/2025 .41.53 .00  Menards Inc .341.687 Water Dept Supplies .0106/2025 .41.53 .00  Midwest Meters Inc0174057-IN Receiver Kit-ARPA 12/23/2024 .5083.73 .00  Midwest Meters Inc0174057-IN Receiver Kit-ARPA 12/23/2024 .5083.73 .00  Motorola Solutions Inc828/2043548 Charger & Speaker - ARPA 12/17/2024 .1,129.02 .00  NAPA	Franks Radio								
Corean Bay Metropolitan Sewage District   192   Green Bay Metropolitan	167 Frank	ks Radio	126699	Fire Dept Radio	01/03/2025	2,546.00	.00		
192 Green Bay Metropolitan Sewage District: 56,347.53 .00  **Total Green Bay Metropolitan Sewage District: 56,347.53 .00  **Kocken Bros Trucking & Excavating 253 Kocken Bros Trucking & Excavating: 2,209.00 .00  **Total Kocken Bros Trucking & Excavating: 2,209.00 .00  **Total Kocken Bros Trucking & Excavating: 2,209.00 .00  **Kodiak Excavating Inc 254 Kodiak Excavating Inc 3568 Yard Waste Disposal 12/27/2024 185.00 .00  **Mail Haus, Inc 0184714 Garbage Transition Mailer 12/19/2024 914.00 .00  **Mail Haus, Inc 0184752 Water Billing-Water Fund 12/30/2024 787.89 .00  **Total Mail Haus, Inc 0184752 Water Billing-Water Fund 12/30/2024 787.89 .00  **Total Mail Haus, Inc 0184752 Water Billing-Sewer Fund 12/30/2024 787.89 .00  **Meacham Development L-2127 Stormwater Refund 12/31/2024 34.19 .00  **Meacham Development L-2127 Stormwater Refund 12/31/2024 34.19 .00  **Meacham Development L-2127 Water Dept Supplies 01/06/2025 41.53 .00  **Meanards Inc 41687 Water Dept Supplies 01/06/2025 41.53 .00  **Midwest Meters Inc. 0174057-IN Receiver Kit-ARPA 12/23/2024 5.083.73 .00  **Midwest Meters Inc. 0174057-IN Receiver Kit-ARPA 12/23/2024 5.083.73 .00  **Motorola Solutions Inc. 8282043548 Charger & Speaker - ARPA 12/17/2024 1.129.02 .00  **Motorola Solutions Inc. 1.129.02 .00  **Motorola Solutions Inc. 1.129.02 .00	Total Fr	anks Radio:				2,546.00	.00		
Total Green Bay Metropolitan Sewage District:   56,347.53   .00	Green Bay Me	etropolitan Sewage District							
Notice   Secretarian   12/31/2024   18/30   10/31	192 Gree	n Bay Metropolitan Sewage	3008	Services for December	01/09/2025	56,347.53	.00		
263 Kocken Bros Trucking & Excavatil   123124   Misty Moon   12/31/2024   2,209.00   .00	Total Gr	een Bay Metropolitan Sewage	District:			56,347.53	.00		
Total Kocken Bros Trucking & Excavating:									
Mail Haus, Inc	253 Kock	en Bros Trucking & Excavati	123124	Misty Moon	12/31/2024	2,209.00	.00		
254   Kodiak Excavating Inc:   3568   Yard Waste Disposal   12/27/2024   185.00   .00	Total Ko	ocken Bros Trucking & Excava	ting:			2,209.00	.00		
Total Kodiak Excavating Inc:   185.00   .00	Kodiak Excav	rating Inc							
Mail Haus, Inc           410         Mail Haus, Inc         0184714         Garbage Transition Mailer         12/19/2024         914.00         .00           410         Mail Haus, Inc         0184752         Water Billing-Water Fund         12/30/2024         787.89         .00           410         Mail Haus, Inc         0184752         Water Billing-Sewer Fund         12/30/2024         787.89         .00           Meacham Development         L-2127         Stormwater Refund         12/31/2024         34.19         .00           Menards Inc         286         Menards Inc         41687         Water Dept Supplies         01/08/2025         41.53         .00           Midwest Meters Inc.         295         Midwest Meters Inc.         0174057-IN         Receiver Kit-ARPA         12/23/2024         5.063.73         .00           Motorola Solutions Inc.         8282043548         Charger & Speaker - ARPA         12/17/2024         1,129.02         .00           NAPA         NAPA	254 Kodia	ak Excavating Inc	3568	Yard Waste Disposal	12/27/2024	185.00	.00		
410   Mail Haus, Inc   0184714   Garbage Transition Mailer   12/19/2024   914.00   .00	Total Ko	odiak Excavating Inc:				185.00	.00		
### 410 Mail Haus, Inc  ### 0184752 Water Billing-Water Fund  ## 12/30/2024 787.89	Mail Haus, Inc	•							
### A 10 Mail Haus, Inc:    Total Mail Haus, Inc:   2,489.78   .00									
Total Mail Haus, Inc:   2,489.78   .00				=					
Meacham Development         L-2127         Stormwater Refund         12/31/2024         34.19         .00           Total Meacham Development:         34.19         .00           Menards Inc         286 Menards Inc         41687         Water Dept Supplies         01/06/2025         41.53         .00           Total Menards Inc:         41.53         .00           Midwest Meters Inc.         295 Midwest Meters Inc.         0174057-IN         Receiver Kit-ARPA         12/23/2024         5,063.73         .00           Motorola Solutions Inc.         499 Motorola Solutions Inc.         8282043548         Charger & Speaker - ARPA         12/17/2024         1,129.02         .00           NAPA         NAPA         1,129.02         .00         .00			0.002	Trace Dining Contract	.2/00/202				
Section   Sect	i otai ivi	all Haus, Inc:				2,489.78			
Total Meacham Development:   34.19   .00		=	1 0407	0, , , , , ,	40/04/0004	04.40	00		
Menards Inc           286 Menards Inc         41687 Water Dept Supplies         01/06/2025         41.53         .00           Total Menards Inc:         41.53         .00           Midwest Meters Inc.           295 Midwest Meters Inc.         0174057-IN         Receiver Kit-ARPA         12/23/2024         5,063.73         .00           Total Midwest Meters Inc.:         5,063.73         .00           Motorola Solutions Inc.         8282043548         Charger & Speaker - ARPA         12/17/2024         1,129.02         .00           Total Motorola Solutions Inc.:         1,129.02         .00	599 Mead	cham Development	L-212/	Stormwater Retund	12/31/2024	34.19	.00		
286   Menards Inc	Total Me	eacham Development:				34.19	.00		
Total Menards Inc:  Midwest Meters Inc.  295 Midwest Meters Inc.  10174057-IN Receiver Kit-ARPA 12/23/2024 5,063.73 .00  Total Midwest Meters Inc.:  5,063.73 .00  Motorola Solutions Inc. 499 Motorola Solutions Inc. 8282043548 Charger & Speaker - ARPA 12/17/2024 1,129.02 .00  NAPA									
Midwest Meters Inc.           295 Midwest Meters Inc.         0174057-IN         Receiver Kit-ARPA         12/23/2024         5,063.73         .00           Total Midwest Meters Inc.:         5,063.73         .00           Motorola Solutions Inc.           499 Motorola Solutions Inc.         8282043548         Charger & Speaker - ARPA         12/17/2024         1,129.02         .00           Total Motorola Solutions Inc.:         1,129.02         .00	286 Mena	ards Inc	41687	Water Dept Supplies	01/06/2025	41.53	.00		
295 Midwest Meters Inc. 0174057-IN Receiver Kit-ARPA 12/23/2024 5,063.73 .00  Total Midwest Meters Inc.: 5,063.73 .00  Motorola Solutions Inc. 499 Motorola Solutions Inc. 8282043548 Charger & Speaker - ARPA 12/17/2024 1,129.02 .00  Total Motorola Solutions Inc.: 1,129.02 .00	Total Me	enards Inc:				41.53	.00		
Total Midwest Meters Inc.: 5,063.73 .00  Motorola Solutions Inc. 499 Motorola Solutions Inc. 8282043548 Charger & Speaker - ARPA 12/17/2024 1,129.02 .00  Total Motorola Solutions Inc.: 1,129.02 .00									
Motorola Solutions Inc.  499 Motorola Solutions Inc.  8282043548 Charger & Speaker - ARPA 12/17/2024 1,129.02 .00  Total Motorola Solutions Inc.: 1,129.02 .00  NAPA	295 Midw	est Meters Inc.	0174057-IN	Receiver Kit-ARPA	12/23/2024	5,063.73	.00		
499 Motorola Solutions Inc. 8282043548 Charger & Speaker - ARPA 12/17/2024 1,129.02 .00  Total Motorola Solutions Inc.: 1,129.02 .00  NAPA	Total Mi	dwest Meters Inc.:				5,063.73	.00		
Total Motorola Solutions Inc.:  1,129.02 .00			0000040540	Oh 9 O	10/17/200	4 400 0=	2-		
NAPA	499 Moto	rola Solutions Inc.	8282043548	Charger & Speaker - ARPA	12/17/2024	1,129.02	.00		
	Total Mo	otorola Solutions Inc.:				1,129.02	.00		
306 NAPA 429722 Truck #5 01/07/2025 41.99 .00									
	306 NAP	4	429722	Truck #5	01/07/2025	41.99	.00		

			Report dates: 12/31/2024-1/10/2	:025			Jan 10, 2025	11:19AM
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
306	NAPA	429722	Lawn mower	01/07/2025	26.99	.00		
T	otal NAPA:				68.98	.00		
Northea	ast Asphalt Inc.							
311	•	12312024	Pay Request #4	12/31/2024	62,334.00	62,334.00	12/31/2024	
311	Northeast Asphalt Inc.	12312024	Pay Request #4	12/31/2024	61,776.00	61,776.00	12/31/2024	
Т	otal Northeast Asphalt Inc.:				124,110.00	124,110.00		
Public	Service Commission of WI							
939	Public Service Commission of WI	RA25-I-03095	Advance Assessment	09/27/2024	1,181.97	1,181.97	12/31/2024	
Т	otal Public Service Commission of W	I:			1,181.97	1,181.97		
Rent-A-	Flash of WI Inc							
361	Rent-A-Flash of WI Inc	93983	Signs	12/26/2024	834.00	.00		
T	otal Rent-A-Flash of WI Inc:				834.00	.00		
Rueche	I, Brian C.							
	Ruechel, Brian C.	123124	Financial Consultant	12/31/2024	975.00	.00		
Т	otal Ruechel, Brian C.:				975.00	.00		
Securia	n Financial Group, Inc							
	Securian Financial Group, Inc	002832L-0225	Life Insurance	01/09/2025	342.91	.00		
Т	otal Securian Financial Group, Inc:				342.91	.00		
Superio	or Sewer & Water Inc.							
1158	Superior Sewer & Water Inc.	L0017-09-23-0	2023 Sewer & Water-Pay Req #11	12/19/2024	92,914.35	92,914.35	12/31/2024	
Т	otal Superior Sewer & Water Inc.:				92,914.35	92,914.35		
Village	of Ashwaubenon							
_	Village of Ashwaubenon	8878	4th Qtr Water Usage	01/07/2025	94.99	.00		
T	otal Village of Ashwaubenon:				94.99	.00		
Winter	Equipment							
	Winter Equipment	IV61827	Snowplow Parts	01/08/2025	1,017.90	.00		
T	otal Winter Equipment:				1,017.90	.00		
G	rand Totals:				347,346.28	218,206.32		

Town of Lawrence			Payment App Report dates: 12/3	· ·	5			Jan 10, 2025	Page: 4 11:19AM
Vendor	Vendor Name	Invoice Number	Descriptio		voice Date	Net Invoice Amount	Amount Paid	Date Paid	
Dated:									
Town Chairman:									
Town Supervisor:				-					
				-					
				-					
Clerk/Treasurer: _									
Report Criteria:									
Detail report.									
	totals above \$.00 included.								
	aid invoices included.								



### **Agenda Item Review**

Meeting Date: 1/13/25

Agenda Item#: 8

#### TOWN OF LAWRENCE BOARD MEETING STAFF REPORT

**REPORT TO:** Town Board of Supervisors

**REPORT FROM:** Scott Beining, Building Inspector/Zoning Administrator

AGENDA ITEM: Staff Report-Planning/Zoning items

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

a. Consideration of Sign Review for Underdog Storage at 3511 French Road, Parcel L-86 by JN Investment Properties, LLC.

See sign details included. The building sign must be 90 SF max. (10% of building face).

Because of the highway corridor, the 2 free standing signs are allowed. They are 112 SF total. (200 SF total is allowed). Complies with max. SF allowed. PZ voted unanimously to recommend approval. Staff recommends approval.

b. **SET PUBLIC HEARING DATE ONLY**. Consideration to set a public hearing date for Conditional Use Permit (CUP) for location and height of fence at 1571 Echo Pine Court, Parcel L-2050 by Katie Stephan.

Everyone is probably familiar with this topic. A fence permit was issued 8/23/23 for a fence to be installed within the setback area of the front yard, therefore a 36" max. was approved. A 48" fence was installed and the owner was informed of the violation. 5/13/24 the board of appeals denied the request for a variance to keep the 48" fence.

We now have an application for CUP. Ordinance allows for consideration of a higher fence with the CUP process. **Recommended to schedule public hearing for 2/10/25** 

## FASTSIGNS. Make Your Statement\*

Quantity

1ea

135 S. Casaloma Drive | Appleton, Wisconsin **p** 920.954.9778 **f** 920.954.9336 **e** 267@fastsigns.com

fastsigns.com/267

UNDERDOG STORAGE **Neil Schiesl** Contact: 12.31.24 Date: Ariele McGinn Sales:

Designer: **Becky Knuth** 

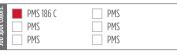
171413 Underdog Storage

Revision:

## **JOB SPECIFICATIONS**

#### **POLYMETAL SIGNS**

- Digital Print
- Premium Gloss Vinvl
- Premium Matte Laminate
- 3mil Polymetal
- Cut to Shape



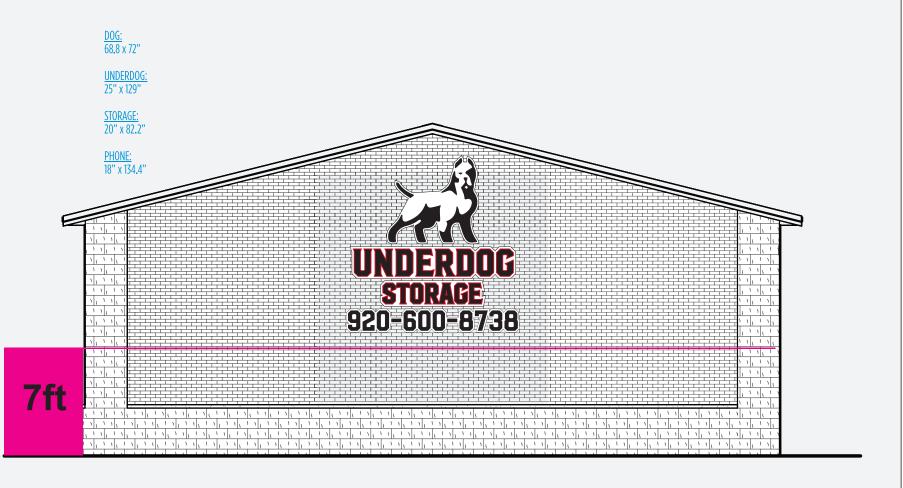
Other requirements: Installation

Square Footage: 85 sq. ft.

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This rendering is private & confidential.

## **BUILDING SIGNS**



COLORS SHOWN ON THIS DOCUMENT ARE A CONCEPTUAL REPRESENTATION ONLY, IF YOU NEED TO SEE A SAMPLE OF THE ACTUAL COLOR BEFORE APPROVING THE PROOF. PLEASE REQUEST A PHYSICAL COLOR SAMPLE FROM YOUR SALES REPRESENTATIVE.

Client signature for approval: X

Date:

By signing this release, you are approving production of the work as specified on this document. Please examine all proofs carefully for accuracy



### **Agenda Item Review**

Meeting Date: January 13, 2025

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 Pay Request 1 - Final - LC United Painting - Tower Repainting - \$297,420

#### **FISCAL IMPACT:**

Is there A Fiscal Impact?
 Is it Currently Budgeted?

Yes

#### **Item History**

LC United was awarded the Water Tower Repainting project and has completed their work for the Town.

LC United submitted Pay Request #1-Final for this job, which has been reviewed and recommended for approval by McMahon.

That being said, neighboring property owners has appeared before the Town Board in August to outline overspray and damage they indicated to their property as a result of the LC United work. The neighboring property owners have indicated this hasn't been resolved.

A notice of claim was filed to the Town this past week for the damages to their property as a result of the LC United Water Tower Painting work.

We're currently reviewing the status of this pay request, the claim filed by neighboring property owners and the Town's contract with LC United that should hold the Town harmless from third party claims of this nature.

#### **Recommended Action:**

Pay Request placed on agenda for Town Board review. There is no action recommended while we review the contract, the claim filed and the resolution of the matter by the contractor as it relates to the neighboring properties.





December 6, 2024

Town of Lawrence 2400 Shady Court De Pere, WI 54115

Re:

Town of Lawrence

Elevated Water Tower Repainting Certificate for Payment #1 - FINAL McM. No. L0017-09-23-00769

Enclosed herewith is Certificate for Payment #1 for the above referenced project. This Certificate is issued to L.C. United Painting Co., Inc. in the amount of \$297,420.00 for final payment for work performed through December 2, 2024.

Please process the enclosed, and forward payment to L.C. United Painting Co., Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Jeffrey A. Kellner, P.E.

Senior Construction Services Manager

JAK:jlh

cc:

L.C. United Painting Co., Inc.

Enclosure:

Certificate for Payment #1 - Final





1445 MCMAHON DRIVE PO BOX 1025 NEENAH, WI 54956

NEENAH, WI 54957-1025

TELEPHONE: 920,751,4200 920.751.4284 FAX:

## **CERTIFICATE FOR PAYMENT**

**TOWN OF LAWRENCE** 2400 Shady Court De Pere, WI 54115

Contract No. Project File No.

L0017-09-23-00769 L0017-09-23-00769

Certificate No.

One (1) - Final

Issue Date:

December 6, 2024

Project:

**TOWN OF LAWRENCE** 

**Elevated Water Tank Repainting** 

This	le	TΩ	Certify	That	in A	Accordance	With	The	Contract	Docum	nents	Dat	ed.
11 119	13	10	Cermy	mu,	11 1 /	\ccordance	7 7 111	11116	COMMUNIC		1101113	ᄓᅛᄓ	eu.

February 13, 2024

L.C. United Painting Co., Inc. 3525 Barbara Drive Sterling Heights, MI 48310

Is Entitled To Final Payment For Work Performed Through:

December 2, 2024

Contractor's Application for Payment Attached

itemized Cost Breakdown Attached

Original Contract \$294,000.00 Net Change Orders + \$3,420.00 Current Contract Amount \$297,420.00

\$297,420.00 Completed To Date \$0.00 Retainage N/A

\$297,420.00 Subtotal \$0.00 Previously Certified

**Amount Due This Payment:** 

\$297,420.00

Please process and forward payment to L.C. United Painting Co., Inc.

Certified By:

McMAHON ASSOCIATES, INC. Neenah, Wisconsin

Construction Manager

Funding Agency (frapplicable) (Date)	12-06-2024
	Date:
ed by: (Owner) (Date)	is approved by
(Uine 8 or other - attach explanation of other amount)	covered by this Application for Payment is in accordance with the Contact  Posuments and is not defective.
(Enginëer) (Date)	
mended	connection with Work covered by prior Applications for Payment, (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in its recommended or covered by this Application for Payment will ress. In Owner of time of the
of: \$ \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}	The undersigned Contractor centities that: (1) all previous progress payments: Payment of received from Owner on account of Work done under the Contract have been
BALANCE TO FINISH, PILLS RETAINAGE (Column G on Progress Estimate + Line 5 above)	CHANGE ORDERS 3, 422.00 (Colu
AMOUNT BUE THIS APPLICATION prior Application) \$ 297, 420.00	3 420.00
AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	2.0
RETAINAGE:  a. %x \$ Work Completed	5 RET/
(Column F on Progress Estimate)	
Line 1 ± 2)	3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
1. ORIGINAL CONTRACT PRICE	Defluctions
	APPLICATION FOR РаумеNT Change Order Summary
2024 202) Engineer's Project No.: 20017-03-23-00769	Owner's Contract No.: 1000100 1001/C 1Ct M4tha   Contractor's Project No.: 2024/2021
From (Contractor): La Matter Mallay G. Ze Via (Engineer) M. Molloy, A5501,4725. Zend	
024 Application Date: 12-06-2024	100
Contractor's Apolication For Payment No. $ ilde{\prime}$	



123 West 23rd Avenue North Kansas City, MO 64116-3094

### UNCONDITIONAL WAIVER OF LIEN

### TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned, TNEMEC COMPANY, INC., has LC UNITED PAINTING for the job described as:

### LAWRENCE2024-300K WATER TANK DE PERE, WI 54115

PAID IN FULL: \$34,695.79

Now, therefore, the undersigned, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner.

Dated: December 3, 2024 Tnemec Company, Inc

## Tonja Rollins-

Tonja Rollins Credit Analyst

# **Credit Analys**

TONJA R. ROLLINS
Notary Public, Notary Seal
State of Missouri
Jackson County
Commission # 22775687
My Commission Expires 10/30/2026



### **Agenda Item Review**

Meeting Date: January 13, 2025

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 Req 6 - PTS Contractors - Mid Valley Contract - Torchwood/Beck

#### **FISCAL IMPACT:**

Is there A Fiscal Impact?
 Is it Currently Budgeted?

Yes

#### **Item History**

PTS Contractors is essentially completed with the necessary work to relocate the water/sewer to make way for the upcoming Southbridge Connector interchange with I-41.

In addition, the Torchwood Extension and Tigerwood/Beck Way work are attached to this same project/contract.

Work has been progressing on all of these sections above and PTS has submitted Pay Request #6 for this job, which has been reviewed and recommended for approval by McMahon.

#### **Recommended Action:**

Recommend approval of Pay Request #6 – PTS Contractors – Mid Valley Relocate Contract in the amount of \$449,184.03



January 6, 2025

Town of Lawrence 2400 Shady Court De Pere, WI 54115

Re:

Town of Lawrence

Mid Valley Drive Utility Relocation

Certificate for Payment #6 McM. No. L0017-09-23-00254

Enclosed herewith is Certificate for Payment #6 for the above referenced project. This Certificate is issued to PTS Contractors, Inc. in the amount of \$449,184.03 for partial payment for work performed through December 31, 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

Matthew J. Greel √, P.E.

Executive Vice President E&I Division

MJG:car

cc:

PTS Contractors, Inc.

Enclosure:

Certificate for Payment #6



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 54115

Contract No.

Project File No.

Certificate No.

Issue Date:

Project:

L0017-09-23-00254

L0017-09-23-00254

Six (6)

January 6, 2025

Town of Lawrence

Mid Valley Drive Utility Relocation

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111115	15	10	Cerniy	' inai,	, II I <i>F</i>	Accordance		me	Confider	DOC	THEI 118	Daie	u.

March 29, 2024

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

is Entitled To Partial Payment For Work Performed Through:

December 31, 2024

□ Contractor's Application for Payment Attached

Itemized Cost Breakdown Attached

Original Contract \$894,964.00 Net Change Orders + \$1,863,488.36 **Current Contract Amount** \$2,758,452.36

\$2,115,630.49 Completed To Date \$68,961.31 Retainage 2.5%

Subtotal

\$2,046,669.18

Previously Certified

\$1,597,485.15

**Amount Due This Payment:** 

\$449,184.03

Please process and forward payment to PTS CONTRACTORS, INC.

Certified By:

McMAHON ASSOCIATES, INC.

Neenah, Wisconsin

Matthew J. Greel √, P.E

Executive Vice President E&I Division

#### PAY CERTIFICATION #6

OWNER: Project Name: Contract No. Bid Date/Time: Project Manager:

1.1

TOWN OF LAWRENCE Mid Valley Drive Utility Relocation L0017-09-23-00254 March 7, 2023 @ 11:00 a.m. 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

				Green Bay, Wi				
						Previous Requests	12/31/2024 This Request	Completed To Date
Item	Qty	Unit	Description	Unit Price	Total	Qty Total	Qty Total	Qty Total
1.	1	L.S.	Traffic Control	\$10,835.75	\$10,835.75	1 \$10,835.75	0 \$0.00	1 \$10,835.75
2. 3.	1 1	L,S, L,S,	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.) Restoration - Temporary Seed (Est. 12,000 S.Y.)	\$10,095.00 \$3,265.00	\$10,095.00 \$3,265.00	1 \$10,095.00 1 \$3,265.00	0 \$0.00 0 \$0.00	1 \$10,095,00 1 \$3,265,00
4.	1,153	L.F.	10 Inch Sanitary Sewer	\$59.00	\$68,027.00	1 \$3,265,00 1174 \$69,266.00	0 \$0.00	1 \$3,265,00 1174 \$69,266.00
5.	1,180	L.F.	10 Inch Sanitary Sewer SDR-26	\$137.00	\$161,660.00	1181 \$161,797.00	0 \$0.00	1181 \$161,797.00
6.	1,125	L.F.	8 Inch Sanitary Sewer	\$50.50	\$56,812.50	1131 \$57,115.50	0 \$0.00	1131 \$57,115,50
7. 8.	355 20	L.F.	6 Inch Sanitary Lateral 6 Inch Sanitary Riser	\$57,00 \$184.00	\$20,235.00 \$3,680.00	351 \$20,007.00 16 \$2,944.00	0 \$0.00 0 \$0.00	351 \$20,007,00 16 \$2,944,00
9.	224.6	V.F.	4 Foot Diameter Sanitary Manhole	\$665,00	\$149,359.00	223.74 \$148,787.10	0 \$0.00	223.74 \$148,787.10
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	4 \$4,640.00	0 \$0.00	4 \$4,640.00
12. 13.	1,300 1,700	L.F. L.F.	Additional Pipe Bedding (for Unstable Subgrade) Slurry or Flowable Fill / Abandon Sewer	\$0.01 \$5.10	\$13,00	0 \$0.00 1700 \$8,670.00	0 \$0.00 0 \$0.00	0 \$0.00 1700 \$8,670.00
14.	4	Ea.	Abandon / Remove Manhole	\$580.00	\$8,670.00 \$2,320.00	1700 \$8,670.00 4 \$2,320.00	0 \$0.00 0 \$0.00	1700 \$8,670.00 4 \$2,320.00
15,	3,200	L.F.	12 Inch Water Main	\$76.00	\$243,200.00	3231 \$245,556,00	0 \$0.00	3231 \$245,556.00
16.	230	L.F.	8 Inch Water Main	\$55.00	\$12,650.00	103 \$5,665.00	0 \$0,00	103 \$5,665.00
17. 18.	160 8	L.F. Ea.	6 Inch Water Main 12 Inch Resilient Wedge Gate Valve	\$62.00	\$9,920.00	172 \$10,664.00	0 \$0.00	172 \$10,664.00
19,	1	Ea.	8 Inch Resilient Wedge Gate Valve	\$4,715.00 \$2,705.00	\$37,720.00 \$2,705.00	8 \$37,720.00 1 \$2,705.00	0 \$0.00 0 \$0.00	8 \$37,720.00 1 \$2,705.00
20,	6	Ea.	6 Inch Resilient Wedge Gate Valve	\$1,975.00	\$11,850.00	6 \$11,850.00	0 \$0.00	6 \$11,850.00
21.	7	Ea.	Hydrant	\$5,730.00	\$40,110.00	7 \$40,110.00	0 \$0.00	7 \$40,110.00
22.	6 1	Ea. Ea.	6 Inch Hydrant Lead Bends	\$425.00	\$2,550,00	6 \$2,550.00	0 \$0.00	6 \$2,550.00
23, 24,	2	Ea.	Remove Hydrant Remove Valve	\$580.00 \$175.00	\$580.00 \$350.00	1 \$580,00 2 \$350.00	0 \$0.00 0 \$0.00	1 \$580.00 2 \$350.00
25.	1,700	L.F.	Slurry or Flowable Fill / Abandon Water Main	\$5.10	\$8,670.00	1700 \$8,670.00	0 \$0.00	1700 \$8,670.00
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)	r · · · ·	\$894,964.00	\$891,320.25	\$0.00	\$891,320.25
			TOTAL (Itelia I. tillough 274 tillusive)	L	3034,304,001	3691,320.23	\$0,00	\$691,520,25
CHANG	ORDER			<u> </u>				
	04.	1116	<b>5</b> 14		antities	Previous Requests	This Request	Completed To Date
Item 1.1	Qty 1 L	Unit	Description Field Locate WM	\$5,650.00	\$5,650.00	Oty Total 1 \$5,650.00	Oty Total 0 \$0.00	Qty Total 1 \$5,650,00
	1.0		Tield Locate WIW	33,030.00	\$3,630,001	1 55,650.00	0 30,001	1 \$5,650,00
2.1	/ 50 - 5 - 6 - 6 - 6 - 6	-	Extend Sanitary Sewer and Water Main to Detrie/Krawczyk		21 32 45 24 34 35 35 44			
	1 L		Erosion Control	\$3,950.00	\$3,950.00	1 \$3,950.00	0 \$0.00	1 \$3,950.00
	1 L 641 L		Restoration - Temp Seed 8 Inch San Sewer	\$1,850.00	\$1,850,00	1 \$1,850.00	0 \$0.00	1 \$1,850.00
	41.29 V		4 Foot Dia San Manhole	\$50,50 \$665.00	\$32,370.50 \$27,457.85	641 \$32,370.50 41.29 \$27,457.85	0 \$0,00	641 \$32,370.50 41.29 \$27,457.85
	617 L		8 Inch Water Main	\$55.00	\$33,935,00	617 \$33,935.00	0 \$0.00	617 \$33,935.00
	7 L		6 Inch Water Main	\$62.00	\$434.00	7 \$434.00	0 \$0.00	7 \$434,00
	1 E		8 Inch GV	\$2,705.00	\$2,705.00	1 \$2,705.00	0 \$0.00	1 \$2,705.00
	1 E	a	6 Inch GV	\$1,975.00	\$1,975.00	1 \$1,975,00	0 \$0.00	1 \$1,975.00
	1 5			ÅE 720 00	AT 720 00			
	1 E	a	Hydrant	\$5,730.00	\$5,730.00	1 \$5,730.00	0 \$0.00	1 \$5,730.00
	1 E	a	Hydrant	\$5,730.00	\$5,730.00 \$110,407.35		\$0.00	\$5,730.00 \$110,407.35
60.37				\$5,730.00		1 \$5,730.00		
	gerwood Tra	all/Beck	Way		\$110,407.35	1 \$5,730.00 \$110,407.35	\$0.00	\$110,407.35
C.O. 3 T A-01 A-02				\$5,730.00 \$47.00 \$42.00		1 \$5,730.00		
A-01 A-02 A-03	gerwood Tra 1,816,00 307,00 43,00	ali/Beck L.F. L.F. L.F.	Way 8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser	\$47.00 \$42.00 \$55.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00	1 \$5,730.00 \$110,407.35 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40
A-01 A-02 A-03 A-04	gerwood Tra 1,816,00 307,00 43,00 97,00	ali/Beck L.F. L.F. L.F. V.F.	Way 8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 4 Foot Diameter Sanitary Manhole	\$47.00 \$42.00 \$55.00 \$580.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40
A-01 A-02 A-03 A-04 A-05	gerwood Tra 1,816,00 307,00 43,00 97,00 680,00	ali/Beck L.F. L.F. L.F. V.F. L.F.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Maln	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00
A-01 A-02 A-03 A-04	gerwood Tra 1,816,00 307,00 43,00 97,00	ali/Beck L.F. L.F. L.F. V.F.	Way 8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$9,440.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00
A-01 A-02 A-03 A-04 A-05 A-06	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00	ali/Beck L.F. L.F. L.F. V.F. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Maln	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09	Igerwood Tra 1,816.00 307.00 43.00 97.00 680.00 2.00 70.00 1.00	all/Beck L.F. L.F. V.F. L.F. Ea. L.F. Ea. Ea.	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Ilareral 6 Inch Sanitary Ilareral 12 Inch Water Maln 12 Inch Water Maln 12 Inch Water Maln 8 Inch Resilient Wedge Gate Valve 8 Inch Water Maln 8 Inch Resilient Wedge Gate Valve 8 Inch Consection to 12 Inch Water Maln	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$2,990.00	\$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,060.00 \$2,675.00 \$2,900.00	1 \$5,730.00 \$110,407.35] 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$2,900.00	\$0.00 0 \$0.	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 0 \$0.00 1 \$2,900.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 13,00	all/Beck L.F. L.F. L.F. V.F. L.F. Ea. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main	\$47.00 \$42.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,675.00 \$2,900.00 \$62.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$9,440.00 \$2,675.00 \$2,900.00 \$806.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00	\$0.00 0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 13,00 1,00	all/Beck L.F. L.F. L.F. V.F. L.F. Ea. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Maln 12 Inch Resillent Wedge Gate Valve 8 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Maln 6 Inch Water Maln 6 Inch Resillent Wedge Gate Valve	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$2,675.00 \$2,900.00 \$62.00 \$1,950.00	\$85,352.00 \$12,894.00 \$2,365.00 \$4,400.00 \$4,400.00 \$4,400.00 \$2,675.00 \$2,900.00 \$8,900.00 \$1,950.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$893.00 1 \$1,950.00 1 \$1,950.00	\$0.00 0 \$0.	\$110,407.35
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 13,00	all/Beck L.F. L.F. L.F. V.F. L.F. Ea. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 14 Foot Diameter Sanitary Menhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Consection to 12 Inch Water Main 6 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$2,900.00 \$2,900.00 \$62.00 \$1,950.00 \$5,545.00	\$85,352,00 \$12,894,00 \$2,365,00 \$56,260,00 \$9,440,00 \$4,060,00 \$2,990,00 \$2,990,00 \$2,990,00 \$1,950,00 \$1,950,00 \$1,950,00	1 \$5,730.00 \$110,407.35] 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$889.00 1 \$1,950.00 1 \$1,950.00 1 \$5,645.00	\$0.00 0 \$0.	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$5,645.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14	Igerwood Tra 1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 342.00	all/Beck L.F. L.F. V.F. L.F. Ea. L.F. Ea. £a. L.F. Ea. £a. L.F.	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Ilaser 12 Inch Water Maln 12 Inch Water Maln 12 Inch Resillent Wedge Gate Valve 8 Inch Water Maln 8 Inch Resillent Wedge Gate Valve 8 Inch Concention to 12 Inch Water Maln 6 Inch Water Maln 6 Inch Salient Wedge Gate Valve Hvdrant Relocate Hydrant and Valve 24 Inch Storm Sewer	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$2,675.00 \$2,900.00 \$62.00 \$1,950.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,400.00 \$4,400.00 \$4,600.00 \$2,675.00 \$2,900.00 \$2,900.00 \$2,900.00 \$1,550.00 \$1,260.00 \$1,260.00 \$1,7784.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 14.5 \$899.00 1 \$1,950.00 1 \$1,500.00 1 \$1,700.00 1 \$1,700.00 1 \$1,700.00 1 \$1,700.00 1 \$1,700.00 1 \$1,700.00 343 \$17,700.00	\$0.00 0 \$0.	\$110,407.35
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15	1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 1,00 1,00	all/Beck L.F. L.F. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Consection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hinch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer	\$47.00 \$42.00 \$55.00 \$58.0.00 \$47.720.00 \$2,900.00 \$2,900.00 \$62.00 \$1,950.00 \$1,260.00 \$1,260.00 \$43.00 \$43.00	\$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,060.00 \$2,950.00 \$2,950.00 \$1,260.00 \$1,260.00 \$1,784.00 \$1,784.00 \$1,784.00 \$13,345.00	1 \$5,730.00 \$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$2,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 343 \$17,836.00 315 \$13,545.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,960.00 1 \$1,960.00 2 \$1,950.00 1 \$1,950.00 1 \$1,960.00 1
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 1,00 1,00 1,00 1,00 1,00 1,00 342,00 315,00 126,00	all/Beck L.F. L.F. L.F. L.F. Ea. L.F. Ea. Ea. L.F Ea. L.F Ea. L.F	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Ilser 6 Inch Sanitary Ilser 16 Inch Sanitary Ilser 17 Inch Water Main 12 Inch Resillent Wedge Gate Valve 8 Inch Nater Main 18 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Mater Main 6 Inch Mater Main 6 Inch Resillent Wedge Gate Valve Hydrant Relicate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$2,675.00 \$1,950.00 \$1,260.00 \$1,260.00 \$52.00 \$3,263.00 \$52.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$5	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,400.00 \$4,060.00 \$2,2675.00 \$2,900.00 \$2,500.00 \$1,550.00 \$1,560.00 \$1,560.00 \$1,7784.00 \$1,545.00 \$1,545.00 \$1,545.00 \$1,545.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$\$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00	\$0.00  0 \$0.00	\$110,407.35
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15	1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 1,00 1,00	all/Beck L.F. L.F. L.F. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Consection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hinch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,7720.00 \$52,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$5,265.00 \$5,265.00 \$5,265.00 \$5,265.00 \$5,265.00 \$5,265.00 \$43.00 \$47.00	\$85,352,00 \$12,894,00 \$2,365,00 \$54,260,00 \$54,400,00 \$4,400,00 \$2,475,00 \$9,440,00 \$2,950,00 \$2,950,00 \$1,950,00 \$1,260,00 \$1,260,00 \$1,7784,00 \$1,345,00 \$1,345,00 \$6,678,00 \$6,678,00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 345 \$13,545.00 112 \$5,936.00 130.5 \$6,133.56	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19	Igerwood Tra 1,816.00 43.00 97.00 680.00 2.00 70.00 1.00 1.00 1.00 1.00 342.00 315.00 126.00 130.00 2.00	all/Beck L.F. L.F. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. L.F. L.F. L.F. L.F.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 12 Inch Sanitary Riser 12 Inch Water Main 12 Inch Resillent Wedge Gate Valve 8 Inch Water Main 8 Inch Contection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resillent Wedge Gate Valve Hordrant Relicate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 15 Inch Storm Sewer	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$2,675.00 \$1,950.00 \$1,260.00 \$1,260.00 \$52.00 \$3,263.00 \$52.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$5	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,400.00 \$4,060.00 \$2,2675.00 \$2,900.00 \$2,500.00 \$1,550.00 \$1,560.00 \$1,560.00 \$1,7784.00 \$1,545.00 \$1,545.00 \$1,545.00 \$1,545.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 345 \$13,545.00 112 \$5,936.00 130.5 \$6,133.56	\$0.00  0 \$0.00	\$110,407.35
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20	Igerwood Tr: 1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 315.00 126.00 130.00 2.00 4.00 4.00	ali/Beck L.F. L.F. L.F. Ea. L.F. Ea. Ea. L.F Ea. L.F Ea. Ea. Ea. Ea. Ea. L.F. Ea. Ea. Ea.	Way 8 Inch Sanitary Sewer 6 inch Sanitary Riser 6 inch Sanitary Riser 12 inch Water Main 12 Inch Water Main 12 Inch Resilient Wedge Gate Vaive 8 inch Water Main 8 inch Resilient Wedge Gate Vaive 8 inch Connection to 12 inch Water Main 6 inch Resilient Wedge Gate Vaive Hudrant 6 inch Resilient Wedge Gate Vaive Hydrant Relocate Hydrant and Vaive 24 inch Storm Sewer 18 inch Storm Sewer 18 inch Storm Sewer 18 inch Storm Sewer 18 inch RCP Culvert 18 inch RCP Endwall 24 inch Endwall inlet	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$2,900.00 \$2,900.00 \$1,260.00 \$1,260.00 \$1,260.00 \$3,47.00 \$3,47.00 \$47.00 \$996.00 \$2,900.00 \$47.00 \$996.00 \$2,500.00 \$2,500.00	\$85,352,00 \$12,894,00 \$2,365,00 \$56,260,00 \$9,440,00 \$4,060,00 \$2,990,00 \$2,990,00 \$1,950,00 \$1,7784,00 \$1,260,00 \$1,7784,00 \$1,345,00 \$6,678,00 \$1,992,00 \$1,992,00 \$1,992,00 \$1,992,00 \$1,00 \$	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,900.00 1 \$1,000.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$4,500.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 1 \$1,260.00 1 \$1,260.00 1 \$1,260.00 1 \$1,950.00 1 \$1,260.00 1 \$1,950.00 1 \$1,950.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20 A-21	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 1,00 1,00	all/Bock LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. Ea. LF. Ea. LF. Ea. Ea. Ea. Ea. Ea. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hordrant For Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relicate Hydrant and Valve 24 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Fedwall 24 Inch Endwall Inlet Inlet Frotection	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$47.720.00 \$58.00 \$2,675.00 \$2,900.00 \$62.00 \$1,950.00 \$1,260.00 \$1,260.00 \$1,260.00 \$2,43.00 \$43.00 \$47.00 \$996.00 \$2,40.00 \$2,40.00 \$2,40.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,266.00 \$54,400.00 \$4,406.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2600.00 \$1,3500.00 \$1,3545.00 \$6,678.00 \$6,678.00 \$6,678.00 \$6,678.00 \$6,000.00 \$1,160.00 \$548.00 \$548.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$999.00 1 \$1,950.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 12 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$10,160.00 4 \$568.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-10 A-11 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20 A-21 A-22	Igerwood Trz 307.00 43.00 97.00 680.00 2.00 1.00	all/Bock L.F. L.F. L.F. Ea. Ea. Ea. Ea. Ea. E.F. L.F. L.F. Ea. Ea. V.F.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Menhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Onterciton to 12 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relicate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole	\$47.00 \$42.00 \$55.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$5,43.00 \$43.00 \$43.00 \$596.00 \$50.00 \$1,950.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,260.0	\$85,352,00 \$12,894,00 \$2,365,00 \$54,260,00 \$54,400,00 \$4,400,00 \$2,475,00 \$9,440,00 \$2,950,00 \$2,950,00 \$1,550,00 \$1,260,00 \$1,7784,00 \$1,260,00 \$6,678,00 \$6,678,00 \$6,110,00 \$10,160,00 \$548,00 \$7440,00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$1,7836.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,990.00 4 \$10,160.00 4 \$540.00 4 \$540.00 11.9 \$7,378.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,386.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20 A-21	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 1,00 1,00	all/Bock LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. Ea. LF. Ea. LF. Ea. Ea. Ea. Ea. Ea. Ea.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hodrant Relicate Hydrant and Valve 24 Inch Storm Sewer 15 Inch Storm Sewer 15 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole	\$47.00 \$42.00 \$55.00 \$58.0.00 \$47.720.00 \$2,900.00 \$2,900.00 \$5,675.00 \$1,260.00 \$1,260.00 \$52.00 \$1,260.00 \$52.00 \$43.00 \$43.00 \$47.00 \$54.00 \$1,260.00 \$2,900.00 \$5,600.00 \$2,900.00 \$2,900.00 \$5,600.00 \$2,900.00 \$2,	\$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,060.00 \$2,950.00 \$2,950.00 \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00 \$1,345.00 \$6,110.00 \$6,678.00 \$6,110.00 \$1,010.00 \$1	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$999.00 1 \$1,950.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 12 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-20 A-21 A-22 A-23	Igerwood Tra 1,816,000 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 342,00 1315,00 126,00 130,00 2,00 1,00 4,00 4,00 4,00 4,00 12,00 5,32	all/Back L.F. L.F. L.F. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. L.F. L.F. L.F. L.F. L.F. L.F. L.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Menhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Onterciton to 12 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relicate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole	\$47.00 \$42.00 \$55.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$5,43.00 \$43.00 \$43.00 \$596.00 \$50.00 \$1,950.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,260.0	\$85,352,00 \$12,894,00 \$2,365,00 \$54,260,00 \$54,400,00 \$4,400,00 \$2,475,00 \$9,440,00 \$2,950,00 \$2,950,00 \$1,550,00 \$1,260,00 \$1,7784,00 \$1,260,00 \$6,678,00 \$6,678,00 \$6,110,00 \$10,160,00 \$548,00 \$7440,00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 112 \$5,936.00 112 \$5,936.00 112 \$5,936.00 1130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5,32 \$5,133.80	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,386.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-19 A-20 A-21 A-22 A-23 A-24 A-25	Igerwood Tra 1,816,00 307,00 43,00 97,00 680,00 2,00 70,00 1,00 1,00 1,00 1,00 1,00 1,00	LIF, LIF, LIF, LIF, Ea, LIF, Ea, Ea, Ea, Ea, Ea, Ea, Ea, Ea, Ea, Ea	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Riser 6 Inch Sanitary Riser 16 Inch Sanitary Riser 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 14 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 15 Inch Storm Sewer 16 Inch Storm Sewer 16 Inch Storm Sewer 17 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Contwall 10 Inlet 11 Inlet 11 Inlet 11 Inlet 12 Inlet 13 Inch Saphalit Cavement, Lower Layer (3 LT S8-28S) 15 Inch Saphalit Cavement, Lower Layer (3 LT S8-28S)	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$47.720.00 \$58.00 \$2,675.00 \$2,900.00 \$62.00 \$1,950.00 \$1,950.00 \$1,260.00 \$1,260.00 \$2,343.00 \$43.00 \$43.00 \$47.00 \$996.00 \$2,340.00 \$2,340.00 \$2,340.00 \$3,365.00 \$365.00 \$365.00 \$365.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,400.00 \$4,060.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$1,590.00 \$1,590.00 \$1,560.00 \$1,7784.00 \$1,345.00 \$6,678.00 \$6,678.00 \$6,678.00 \$6,100.00 \$5,436.00 \$1,460.00 \$1,460.00 \$1,460.00 \$2,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$2,460.00 \$1,460.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 112 \$5,936.00 112 \$5,936.00 110,950.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 11.9 \$7,378.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$5,645.00 1 \$1,950.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 12 \$5,940.00 4 \$10,160.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 0 \$0.00 1.
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-25 A-26 A-27	Igerwood Tree 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	LIF. LF. LF. LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Research 12 Inch Water Maln 12 Inch Resillent Wedge Gate Valve 8 Inch Contection to 12 Inch Water Maln 8 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Maln 6 Inch Water Maln 6 Inch Water Maln 6 Inch Resillent Wedge Gate Valve Hvdrant Relocate Hvdrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Tendwall Inlet Inlet Protection 18 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Roadway Excavation (Estimated 2,000 C.Y.) 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) Density Tosting 8 Base Aggregate Dense 1-1/4 Inch (4,525 S.Y.)	\$47.00 \$42.00 \$55.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$53.00 \$43.00 \$53.00 \$43.00 \$596.00 \$2,540.00 \$137.00 \$23,365.00 \$23,365.00 \$23,365.00 \$153.00 \$153.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,400.00 \$2,475.00 \$2,990.00 \$206.00 \$1,590.00 \$1,590.00 \$1,260.00 \$1,7784.00 \$1,260.00 \$1,7784.00 \$1,3545.00 \$6,678.00 \$6,678.00 \$6,110.00 \$10,160.00 \$548.00 \$7,440.00 \$5,433.80 \$23,365.00 \$31,476.00 \$31,476.00 \$31,476.00 \$31,476.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$5,645.00 1 \$5,645.00 1 \$5,645.00 1 \$1,7836.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 115 \$5,936.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,050.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,386.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1 \$23,365.00 0 \$0.00 1 \$0.0
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-16 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-26 A-27 A-28	Igerwood Tr: 1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 342.00 12.00 2.00 1.00 4.00 13.00 0.00 13.00 0.00 0.00 0.00 0.00	All/Beck L.F. L.F. L.F. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. L.F. L.F. L.F. L.F. L.F. L.F. L.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Riser 6 Inch Sanitary Riser 12 Inch Water Main 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Consection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hordrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Endwall 10 Inch Endwall Inlet Inlet Protection 8 Inch Inch Endwall Inlet Inlet Protection 8 Inch Inch Diameter Storm Manhole 6 Onch Diameter Storm Manhole Roadway Excavation (Estimated 2,000 C.Y.) 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) Density Testing Base Aggregate Dense 1-1/4 Inch (4,525 S.Y.) Base Aggregate Dense 1 Inch (3,700 S.Y.)	\$47.00 \$42.00 \$55.00 \$80.00 \$4,720.00 \$58.00 \$2,900.00 \$2,900.00 \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00 \$5,545.00 \$5,400 \$5,400 \$5,400 \$5,400 \$1,260.00 \$2,400 \$1,37.00 \$2,400.00 \$2,360.00 \$2,360.00 \$1,37.00 \$62.00 \$1,37.00 \$62.00 \$1,37.00 \$62.00 \$1,37.00 \$1,37.00 \$60.00 \$1,37.00 \$	\$85,352.00 \$12,894.00 \$2,365.00 \$94,600.00 \$9,440.00 \$4,060.00 \$2,990.00 \$9,964.00 \$1,950.00 \$1,950.00 \$1,7784.00 \$1,7784.00 \$1,345.00 \$6,110.00 \$1,950.00 \$1,345.00 \$6,110.00 \$1,345.00 \$6,110.00 \$1,345.00 \$6,110.00 \$1,347.40 \$1,347.40 \$1,347.40 \$1,347.40 \$1,347.40 \$1,347.40 \$23,305.00 \$31,476.00 \$31,476.00 \$305.00 \$31,476.00 \$305.00 \$31,476.00 \$305.00 \$31,476.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 0 \$0.83 \$56,161.40 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00  0 \$0.00  1 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.30  1 \$23,365.30  2 \$0.00  1 \$30,00  1 \$23,365.30  1 \$30,00  1 \$	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 0 \$0.00 1468.32 \$22,465.30 203.446 \$31,127.24
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-25 A-26 A-27	Igerwood Tree 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	LIF. LF. LF. LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Research 12 Inch Water Maln 12 Inch Resillent Wedge Gate Valve 8 Inch Contection to 12 Inch Water Maln 8 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Maln 6 Inch Water Maln 6 Inch Water Maln 6 Inch Resillent Wedge Gate Valve Hvdrant Relocate Hvdrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Tendwall Inlet Inlet Protection 18 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Roadway Excavation (Estimated 2,000 C.Y.) 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) Density Tosting 8 Base Aggregate Dense 1-1/4 Inch (4,525 S.Y.)	\$47.00 \$42.00 \$55.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$53.00 \$43.00 \$53.00 \$43.00 \$596.00 \$2,540.00 \$137.00 \$23,365.00 \$23,365.00 \$23,365.00 \$153.00 \$153.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,260.00 \$54,400.00 \$4,400.00 \$2,475.00 \$2,990.00 \$206.00 \$1,590.00 \$1,590.00 \$1,260.00 \$1,7784.00 \$1,260.00 \$1,7784.00 \$1,3545.00 \$6,678.00 \$6,678.00 \$6,110.00 \$10,160.00 \$548.00 \$7,440.00 \$5,433.80 \$23,365.00 \$31,476.00 \$31,476.00 \$31,476.00 \$31,476.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$5,645.00 1 \$5,645.00 1 \$5,645.00 1 \$1,7836.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 115 \$5,936.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,045.00 110 \$5,050.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,386.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1 \$23,365.00 0 \$0.00 1 \$0.0
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-22 A-21 A-22 A-24 A-25 A-26 A-27 A-28 A-29 A-30 A-31	Igerwood Tra 1,816,000 43,000 97,000 680,000 2,000 70,000 1,000	All/Beck L.F. L.F. L.F. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. Ea. L.F. L.F. L.F. L.F. L.F. L.F. L.F. L.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Manhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 8 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hodrant 16 Inch Resilient Wedge Gate Valve Hydrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 15 Inch Storm Sewer 15 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch RCP Endwall 14 Inch Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole Roadway Excavation (Estimated 2,000 C.Y.) 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) Density Testing Base Aggregate Dense 3 Inch (4,525 S.Y.) Base Aggregate Dense 3 Inch (3,700 S.Y.) Excavation Below Subgrade (EBS) and Replacement with Breaker Run Concrete Curb and Grutbring	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$47.720.00 \$58.00 \$2,675.00 \$2,200.00 \$62.00 \$1,950.00 \$1,260.00 \$1,260.00 \$1,260.00 \$2,373.00 \$47.00 \$47.00 \$996.00 \$2,340.00 \$2,340.00 \$1,317.00 \$620.00 \$153.00	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$56,266.00 \$54,400.00 \$4,406.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$2,2675.00 \$1,590.00 \$1,590.00 \$1,560.00 \$1,7784.00 \$1,345.00 \$6,6778.00 \$6,100.00 \$5,436.00 \$1,460.00 \$1,460.00 \$1,476.00 \$23,365.00 \$31,476.00 \$31,476.00 \$31,476.00 \$31,487.40 \$28,305.00 \$18,019.70 \$18,019.70 \$18,019.70 \$18,019.70 \$1,667.00 \$1,667.00	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,203.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 112 \$5,936.00 112 \$5,936.00 115 \$61,335.50 110,160.00 4 \$51,000.00 50.00 0 \$0.00	\$0.00  0 \$0.00  1 \$23,365,00  0 \$0.00  1 \$23,365,00  0 \$0.00  1 \$23,465,30  2034,46 \$31,127,24  18.88 \$692,90  0 \$0.00  0 \$0.00  0 \$0.00  1 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$5,645.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$548.00 11,9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0.6 \$7,650.00
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-14 A-15 A-16 A-17 A-18 A-20 A-21 A-22 A-24 A-25 A-24 A-25 A-26 A-27 A-28 A-30 A-31 A-32	Igerwood Tree 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	All/Bock LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. Ea. LF. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Menhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hvdrant Relocate Hvdrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 19 Inch RCP Endwall 10 Inlet 10 Inlet Protection 18 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 11 Inch Protection 12 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) 12 Density Testing 13 Ease Aggregate Dense 1-1/4 Inch (4,525 S.V.) 14 Ease Aggregate Dense 3 Inch (3,700 S.Y.) 15 Excavation Bellow Subgrade (ESS) and Replacement with Breaker Run 16 Cncrete Curb and Gutter 30 Inch 17 Clearing and Grubbing 17 Clearing and Grubbing 17 Clearing and Gutber 30 Inch 18 Inch Sanitary Sanitary 18 Inch Sani	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$53.00 \$53.00 \$43.00 \$396.00 \$23,365.00 \$23,365.00 \$23,365.00 \$1153.00 \$11	\$85,352,00 \$12,854,00 \$2,265,00 \$56,260,00 \$54,400,00 \$4,400,00 \$4,400,00 \$2,875,00 \$2,990,00 \$205,00 \$1,590,00 \$1,260,00 \$1,7784,00 \$1,260,00 \$1,7784,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,260,00 \$1,2784,00 \$1,260,00 \$1,2784,00 \$1,278	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 2 \$9,440.00 0 \$0.00 1 \$2,900.00 14.5 \$899.00 1 \$1,950.00 1 \$5,645.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$10,160.00 5.32 \$5,133.80 0 \$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  1 \$23,365.00  1 \$23,465.30  2034.46  31,127.24  18.88  \$692.90  0 \$0.00  0 \$0.00  1 \$23,465.30  2034.76  2036.76	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$7,650.00 0 \$7,650.00
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-16 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-26 A-27 A-28 A-29 A-30 A-31 A-32 A-33	1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 315.00 126.00 130.00 2.00 4.00 4.00 4.00 12.00 2.00 2.00 2.00 1.00 366.00 1.00 366.00 1.00 366.00 1.100 366.00 1.100 366.00 1.100 366.00 4.00 4.00 4.00 1.100 366.00 4.00 4.00 1.00 4.00 1.00 4.00 1.00 4.00 1.00 1	All/Beckk L.F. L.F. L.F. L.F. Ea. L.F. Ea. E.F. Ea. L.F. L.F. L.F. L.F. Ea. L.F. L.F. L.F. Ea. L.F. L.F. L.F. L.F. L.F. L.F. L.F. L.	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Riser 6 Inch Sanitary Riser 12 Inch Water Main 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Water Main 18 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 18 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 14 Inch Storm Sewer 18 Inch RCP Endwall 124 Inch Endwall Inlet Inlet Protection 18 Inch RCP Endwall 16 Inch Endwall Inlet Inlet Protection 18 Inch RCP Separation (Estimated 2,000 C.Y.) 2-1/2 Inch Asphalic Pavement, Lower Layer (3 LT 58-28S) Density Testing 18 Base Aggregate Dense 1-1/4 Inch (4,525 S.Y.) 18 Base Aggregate Dense 3 Inch (3,700 S.Y.) 18 Excavation Below Subgrade (EBS) and Replacement with Breaker Run Concrete Curb and Gutter 30 Inch Clearing and Grubbing 10 Inch Checks 1- Water Stanis In Type B (Estimated 3,500 S.Y.)	\$47.00 \$42.00 \$55.00 \$58.00 \$80.00 \$4,720.00 \$52,900.00 \$62.00 \$1,950.00 \$1,260.00 \$55.45.00 \$52.00 \$53.00 \$43.00 \$53.00 \$47.00 \$996.00 \$2,940.00 \$1,37.00 \$620.00 \$620.00 \$54.00 \$1,37	\$85,352,00 \$12,894,00 \$2,365,00 \$56,260,00 \$9,440,00 \$4,060,00 \$2,990,00 \$19,500,00 \$1,7784,00 \$1,260,00 \$1,7784,00 \$1,3545,00 \$6,110,00 \$13,545,00 \$6,110,00 \$13,545,00 \$13,744,00 \$13,744,00 \$13,744,00 \$13,744,00 \$13,745,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$11,778,00 \$11,778,00 \$110,746	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 0 \$0.83 \$56,161.40 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 112 \$5,936.00 112 \$5,936.00 113 \$6,133.56 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00	\$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$692.90  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-14 A-15 A-16 A-17 A-18 A-20 A-21 A-22 A-24 A-25 A-24 A-25 A-26 A-27 A-28 A-30 A-31 A-32	Igerwood Tree 1,816.00 307.00 43.00 97.00 680,00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	AII/Bock LF, LF, LF, LF, LF, EB, EB, EB, EB, EB, EB, EB, EB, EB, EB	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Menhole 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hvdrant Relocate Hvdrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 19 Inch RCP Endwall 10 Inlet 10 Inlet Protection 18 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 11 Inch Protection 12 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) 12 Density Testing 13 Ease Aggregate Dense 1-1/4 Inch (4,525 S.V.) 14 Ease Aggregate Dense 3 Inch (3,700 S.Y.) 15 Excavation Bellow Subgrade (ESS) and Replacement with Breaker Run 16 Cncrete Curb and Gutter 30 Inch 17 Clearing and Grubbing 17 Clearing and Grubbing 17 Clearing and Gutber 30 Inch 18 Inch Sanitary Sanitary 18 Inch Sani	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$62.00 \$1,990.00 \$5,645.00 \$1,260.00 \$52,300.00 \$53.00 \$47.00 \$996.00 \$13,37.00 \$23,365.00 \$31,37.00 \$15,30	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,260.00 \$4,400.00 \$4,400.00 \$4,600.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$1,590.00 \$1,794.00 \$1,260.00 \$1,794.00 \$1,1992.00 \$6,676.00 \$1,100.00 \$1,100.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,13,13,13,13,145.00 \$1,140.00 \$1,13,13,13,13,13,145.00 \$1,13,13,13,13,13,13,13,13,13,13,13,13,13	1 \$5,730.00  \$110,407.35  1789 \$84,083.00  350 \$14,700.00  41.88 \$2,303.40  96.83 \$56,161.40  702.5 \$56,200.00  2 \$9,440.00  0 \$0.00  1 \$2,900.00  14.5 \$899.00  1 \$1,950.00  1 \$1,950.00  1 \$5,645.00  343 \$17,836.00  315 \$13,545.00  112 \$5,936.00  130.5 \$6,133.50  2 \$1,990.00  4 \$546.00  1 \$7,378.00  1 \$7,378.00  1 \$7,378.00  0 \$0.00	\$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$69.29  0 \$0.00  0 \$0.00  0 \$0.00  1 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,260.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$10,160.00 532 \$5,133.80 11.9 \$7,378.00 11.9 \$7,378.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00 1228 \$6,876.80
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-21 A-22 A-23 A-24 A-25 A-29 A-30 A-31 A-32 A-33 A-34	Issue of Tree 1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	All/Bock LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. LF. Ea. LF. LF. Ea. LF. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Harer 6 Inch Sanitary Harer 6 Inch Sanitary Harer 6 Inch Sanitary Harer 6 Inch Water Maln 12 Inch Resillent Wedge Gate Valve 8 Inch Omerciton to 12 Inch Water Maln 8 Inch Connection to 12 Inch Water Maln 6 Inch Water Maln 6 Inch Water Maln 6 Inch Water Maln 6 Inch Storm Sewer 14 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Endwall 1 Inlet 1 Inlet Protection 18 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 80 Inch Diameter Storm Manhole 90 Inch Diameter Storm Manhole 91 Inch Diameter Storm Manhole 92 Inch Sphaltic Pavement, Lower Layer (3 LT 58-28S) 93 Density Tosting 94 Base Aggregate Dense 3 Inch (3/700 S.Y.) 95 Excavation Below Subgrade (EBS) and Replacement with Breaker Run 95 Clearing and Grubbing 96 Ditch Checks 96 Lettinated 3,500 S.Y.) 96 Temporary Ditch Grading	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$53.00 \$53.00 \$43.00 \$396.00 \$396.00 \$3,260.0	\$85,352,00 \$12,894,00 \$2,365,00 \$56,260,00 \$9,440,00 \$4,060,00 \$2,990,00 \$19,500,00 \$1,7784,00 \$1,260,00 \$1,7784,00 \$1,3545,00 \$6,110,00 \$13,545,00 \$6,110,00 \$13,545,00 \$13,744,00 \$13,744,00 \$13,744,00 \$13,744,00 \$13,745,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$10,746,00 \$11,778,00 \$11,778,00 \$110,746	1 \$5,730.00  \$110,407.35  1789 \$84,083.00  350 \$14,700.00  41.88 \$2,303.40  96.83 \$56,161.40  702.5 \$56,200.00  2 \$9,440.00  0 \$0.00  1 \$2,900.00  14.5 \$899.00  1 \$1,950.00  1 \$1,950.00  1 \$5,645.00  343 \$17,836.00  315 \$13,545.00  112 \$5,936.00  130.5 \$6,133.50  2 \$1,990.00  4 \$546.00  1 \$7,378.00  1 \$7,378.00  1 \$7,378.00  0 \$0.00	\$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$692.90  0 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-14 A-15 A-16 A-17 A-18 A-20 A-21 A-22 A-23 A-24 A-25 A-29 A-30 A-31 A-32 A-34 A-35 A-36	Igerwood Tree 1,816.00 307.00 43.00 97.00 680,00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	AII/Bock LF, LF, LF, LF, LF, EB, EB, EB, EB, EB, EB, EB, EB, EB, EB	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Riser 4 Foot Diameter Sanitary Menhole 12 Inch Water Maln 12 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Maln 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Maln 6 Inch Resilient Wedge Gate Valve Hordrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 80 Inch Diameter Storm Manhole 10 Inch Protection 18 Inch Diameter Storm Manhole 19 Inch Constant Storm Manhole 10 Inch Diameter Storm Manhole 11 Inch Diameter Storm Manhole 12 Inch Storm Storm Manhole 13 Inch Diameter Storm Manhole 14 Inch Diameter Storm Manhole 15 Inch Storm Storm Manhole 16 Inch RCP Culvert 18 Inch Storm Sewer 18 In	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$62.00 \$1,990.00 \$5,645.00 \$1,260.00 \$52,300.00 \$53.00 \$47.00 \$996.00 \$13,37.00 \$23,365.00 \$31,37.00 \$15,30	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,260.00 \$4,400.00 \$4,400.00 \$4,600.00 \$2,900.00 \$2,900.00 \$2,900.00 \$2,900.00 \$1,590.00 \$1,794.00 \$1,260.00 \$1,794.00 \$1,1992.00 \$6,676.00 \$1,100.00 \$1,100.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,45.00 \$1,140.00 \$1,13,13,13,13,13,145.00 \$1,140.00 \$1,13,13,13,13,13,145.00 \$1,13,13,13,13,13,13,13,13,13,13,13,13,13	1 \$5,730.00  \$110,407.35  1789 \$84,083.00  350 \$14,700.00  41.88 \$2,303.40  96.83 \$56,161.40  702.5 \$56,200.00  2 \$9,440.00  0 \$0.00  1 \$2,900.00  14.5 \$899.00  1 \$1,950.00  1 \$1,950.00  1 \$5,645.00  343 \$17,836.00  315 \$13,545.00  112 \$5,936.00  130.5 \$6,133.50  2 \$1,990.00  4 \$546.00  1 \$7,378.00  1 \$7,378.00  1 \$7,378.00  0 \$0.00	\$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$69.29  0 \$0.00  0 \$0.00  0 \$0.00  1 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,260.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$10,160.00 532 \$5,133.80 11.9 \$7,378.00 11.9 \$7,378.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00 1228 \$6,876.80
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-25 A-26 A-27 A-28 A-29 A-30 A-31 A-31 A-33 A-34 A-35	Issue of Tree 1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	All/Bock LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. LF. Ea. LF. LF. Ea. LF. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Reser 6 Inch Sanitary Reser 6 Inch Sanitary Reser 6 Inch Sanitary Reser 7 Inch Water Main 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Endwall 24 Inch Endwall Inlet Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 80 Inch Sanitic Pavement, Lower Layer (3 LT 58-285) Density Tosting 8ase Aggregate Dense 1-1/4 Inch (4,525 S.Y.) 8ase Aggregate Dense 3 Inch (3,700 S.Y.) Excavation Below Subgrade (EBS) and Replacement with Breaker Run Concrete Curb and Gutter 30 Inch Clearing and Grubbing Ditch Checks E-Mat Class I Type B { Estimated 3,500 S.Y.} Temporary Ditch Grading Perraneant Direch Grading Perran	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$62.00 \$1,950.00 \$5,645.00 \$1,260.00 \$53.00 \$53.00 \$43.00 \$396.00 \$396.00 \$3,260.0	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,265.00 \$4,400.00 \$4,400.00 \$4,060.00 \$2,990.00 \$906.00 \$1,750.00 \$1,260.00 \$1,7784.00 \$1,260.00 \$1,260.00 \$1,7784.00 \$6,678.00 \$6,678.00 \$6,678.00 \$5,448.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1785.0	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00	\$0.00  0 \$0.00  1 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$692.90  0 \$0.00  0 \$0.00  0 \$0.00  1228 \$6,876.80  2226 \$17,362.80	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00 0 \$0.00 1228 \$6,876.80 2226 \$17,362.80 0 \$0.00 0 \$0.00 1228 \$6,876.80 2226 \$17,362.80
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-22 A-23 A-24 A-25 A-26 A-27 A-28 A-30 A-31 A-32 A-33 A-34 A-35 A-36	Igerwood Tree  1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	All/Bock LF, LF, LF, LF, LF, Ea, LF, Ea, LF, Ea, EA, EA, EA, LF, EA, LF, EA, LF, LF, LF, LF, LF, LF, LF, LF, LF, LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Hard 6 Inch Sanitary Hard 12 Inch Water Maln 12 Inch Realilent Wedge Gate Valve 8 Inch Water Maln 8 Inch Resilient Wedge Gate Valve 8 Inch Contection to 12 Inch Water Maln 6 Inch Resilient Wedge Gate Valve 14 Inch Storm Sewer 15 Inch Storm Sewer 15 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Culvert 18 Inch RCP Endwall 14 Inch Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 11 Inch Diameter Storm Manhole 12 Inch Diameter Storm Manhole 13 Inch Diameter Storm Manhole 14 Inch Diameter Storm Manhole 15 Inch Storm Manhole 16 Inch Cleating and Grubbing 17 Inch Applatic Pavement, Lower Layer (3 LT 58-28S) 18 Inch Storm Manhole 18 Inch Diameter Storm Manhole 19 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Diameter Storm Manhole 10 Inch Cleating Applace Manhole 11 Inch Cleating Applace Manhole 12 Inch Applatic Manhole 13 Inch Manhole 14 Inch Storm Manhole 15 Inch Storm Manhole 16 Inch Storm Manhole 17 Inch Applatic Manhole 18 Inch Storm Manhole 18 Inch Manhole 18 Inch Storm Manhole 18 Inch Manhole 18 Inch Manhole 18 Inch Ma	\$47.00 \$42.00 \$55.00 \$580.00 \$80.00 \$4,720.00 \$58.00 \$2,675.00 \$1,950.00 \$5,645.00 \$1,950.00 \$52,00 \$43.00 \$47.00 \$936.00 \$1337.00 \$620.00 \$3,43.00 \$13,37.00 \$13,37.00 \$13,37.00 \$13,30.00 \$15,50.00 \$15,50.0	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,260.00 \$4,400.00 \$4,400.00 \$4,660.00 \$2,950.00 \$2,950.00 \$2,950.00 \$1,595.00 \$1,260.00 \$1,784.00 \$1,345.00 \$6,678.00 \$6,678.00 \$6,678.00 \$1,345.00 \$1,345.00 \$1,345.00 \$1,345.00 \$1,345.00 \$1,340	1 \$5,730.00  \$110,407.35  1789 \$84,083.00  350 \$14,700.00  41.88 \$2,303.40  96.83 \$56,161.40  702.5 \$56,200.00  2 \$9,440.00  0 \$0.00  1 \$2,900.00  1 \$2,900.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$1,950.00  1 \$56,133.50  2 \$1,992.00  1 \$600.00  4 \$548.00  11.9 \$7,378.00  0 \$0.00	\$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$24,465.30  2034.46 \$31,127.24  18.88 \$692.90  18.88 \$692.90  0 \$0.00  0 \$0.00  0 \$0.00  128 \$5,876.80  2226 \$17,362.80	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,260.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 4 \$10,160.00 4 \$10,160.00 4 \$10,160.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1 \$22,465.30 0 \$0.00 1468.32 \$22,465.30 0 \$0.00 0 \$0.00
A-01 A-02 A-03 A-04 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-14 A-15 A-16 A-17 A-18 A-20 A-21 A-22 A-23 A-24 A-25 A-29 A-30 A-31 A-32 A-34 A-35 A-36	Igerwood Tree  1,816.00 307.00 43.00 97.00 680.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00	All/Bock LF. LF. LF. LF. Ea. LF. Ea. LF. Ea. LF. LF. Ea. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sower 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Reser 6 Inch Sanitary Reser 6 Inch Sanitary Reser 6 Inch Sanitary Reser 7 Inch Water Main 12 Inch Water Main 12 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resilient Wedge Gate Valve Hydrant Relocate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Endwall 24 Inch Endwall Inlet Endwall Inlet Inlet Protection 48 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 80 Inch Sanitic Pavement, Lower Layer (3 LT 58-285) Density Tosting 8ase Aggregate Dense 1-1/4 Inch (4,525 S.Y.) 8ase Aggregate Dense 3 Inch (3,700 S.Y.) Excavation Below Subgrade (EBS) and Replacement with Breaker Run Concrete Curb and Gutter 30 Inch Clearing and Grubbing Ditch Checks E-Mat Class I Type B { Estimated 3,500 S.Y.} Temporary Ditch Grading Perraneant Direch Grading Perran	\$47.00 \$42.00 \$55.00 \$80.00 \$47.720.00 \$58.00 \$47.720.00 \$58.00 \$1.950.00 \$5.200 \$1.950.00 \$5.645.00 \$1.950.00 \$5.645.00 \$43.00 \$47.00 \$996.00 \$2,365.00 \$13.37.00 \$15.30	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,265.00 \$4,400.00 \$4,400.00 \$4,060.00 \$2,990.00 \$906.00 \$1,750.00 \$1,260.00 \$1,7784.00 \$1,260.00 \$1,260.00 \$1,7784.00 \$6,678.00 \$6,678.00 \$6,678.00 \$5,448.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1784.00 \$1,1785.0	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 0 \$0.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 0 \$0.00	\$0.00  0 \$0.00  1 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$692.90  0 \$0.00  0 \$0.00  0 \$0.00  1228 \$6,876.80  2226 \$17,362.80	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,836.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$548.00 11.9 \$7,378.00 5.32 \$5,133.80 1 \$23,365.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00 0 \$0.00 1228 \$6,876.80 2226 \$17,362.80 0 \$0.00 0 \$0.00 1228 \$6,876.80 2226 \$17,362.80
A-01 A-02 A-03 A-04 A-05 A-06 A-07 A-08 A-09 A-10 A-11 A-12 A-13 A-14 A-15 A-16 A-17 A-18 A-19 A-20 A-21 A-22 A-23 A-24 A-25 A-26 A-27 A-28 A-29 A-30 A-31 A-34 A-35 A-36 A-37 A-38	Igerwood Trz 307.00 43.00 97.00 68.00 2.00 1.00	All/Bock LF. LF. LF. LF. LF. Ea. LF. LF. LF. LF. LF. LF. LF. LF. LF. LF	Way  8 Inch Sanitary Sewer 6 Inch Sanitary Lateral 6 Inch Sanitary Lateral 6 Inch Sanitary Rateral 6 Inch Sanitary Rateral 6 Inch Sanitary Rateral 8 Inch Collameter Sanitary Manhole 12 Inch Water Main 12 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Resillent Wedge Gate Valve 8 Inch Connection to 12 Inch Water Main 6 Inch Water Main 6 Inch Water Main 6 Inch Resillent Wedge Gate Valve Hydrant Relicate Hydrant and Valve 24 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch Storm Sewer 18 Inch RCP Culvert 18 Inch RCP Sendwall 19 Inlet 10 Inlet Frotection 48 Inch Diameter Storm Manhole 60 Inch Resident Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Diameter Storm Manhole 60 Inch Posteration Storm Manhole 60 Inch Resident Manhole 60 Inch Resident Manhole 60 Inch Resid	\$47.00 \$42.00 \$55.00 \$80.00 \$4,7720.00 \$58.00 \$2,900.00 \$1,950.00 \$1,950.00 \$5,545.00 \$1,260.00 \$3,760.00 \$33.00 \$33.00 \$33.00 \$347.00 \$996.00 \$23,365.00 \$365	\$110,407.35 \$85,352.00 \$12,894.00 \$2,365.00 \$54,260.00 \$54,400.00 \$4,060.00 \$2,990.00 \$9,440.00 \$2,990.00 \$906.00 \$1,590.00 \$1,590.00 \$1,260.	1 \$5,730.00  \$110,407.35  1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 0 \$0.00 0 \$0.00 1 \$2,990.00 1 \$2,990.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 1 \$1,260.00 1 \$5,643.35 2 \$1,7836.00 112 \$5,936.00 112 \$5,936.00 1130.5 \$6,133.50 2 \$1,992.00 1 \$560.00 1 \$50.00 0 \$0.00	\$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,365.00  0 \$0.00  1 \$23,465.30  2034.46 \$31,127.24  18.88 \$692.90  0 \$0.00  0 \$0.00  0 \$0.00  1228 \$6,876.00  0 \$0.00  1228 \$6,876.00  0 \$0.00  12226 \$17,362.80  0 \$0.00  50.00  1 \$0.00	\$110,407.35 1789 \$84,083.00 350 \$14,700.00 41.88 \$2,303.40 96.83 \$56,161.40 702.5 \$56,200.00 0 \$0.00 1 \$2,900.00 1 \$2,900.00 1 \$1,950.00 1 \$1,950.00 1 \$1,950.00 2 \$9,440.00 1 \$1,950.00 1 \$1,950.00 1 \$1,260.00 343 \$17,386.00 315 \$13,545.00 112 \$5,936.00 130.5 \$6,133.50 2 \$1,992.00 1 \$600.00 4 \$10,160.00 4 \$10,160.00 5.32 \$51,33.80 1 \$23,365.00 0 \$0.00 1468.32 \$22,465.30 2034.46 \$31,127.24 18.88 \$692.90 0 \$0.00 0 \$0.00 1228 \$6,876.80 0 \$0.00 0 \$0.00 1228 \$6,876.80 2226 \$17,362.80 0 \$0.00 0 \$0.00 10 \$0.00 11,90.00 1228 \$6,876.80 2226 \$17,362.80

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C.O. 41 A-01	Torchwood Trail 1,727,00	L.F. 8 Inch Sanitary Sewer	\$46.00	\$79,442.00	1727	\$79,442.00	0	\$0.00	1727	\$79,442.00
A-01 A-02	1,045.00	L.F. 4 Inch Sanitary Sewer	\$32.00	\$33,440.00	1076.5	\$34,448.00	0	\$0.00	1076,5	\$34,448.00
A-02 A-03	59.00	V.F. 4 Foot Diameter Sanitary Manhole	\$575.00	\$33,925.00	59.28	\$34,086.00	l ő	\$0.00	59,28	\$34,086.00
A-04	1,800.00	L.F. 8 Inch Water Main	\$48.00	\$86,400.00	1796.5	\$86,232.00	ľ	\$0.00	1796,5	\$86,232.00
A-05	4.00	Ea. 8 Inch Resillent Wedge Gate Valve	\$2,675.00	\$10,700.00	4	\$10,700.00	ŏ	\$0.00	4	\$10,700.00
A-06	30.00	L.F. 6 Inch Water Main	\$56,00	\$1,680.00	31.75	\$1,778.00	0	\$0.00	31.75	\$1,778.00
A-07	4.00	Ea. 6 Inch Resilient Wedge Gate Valve	\$1,945.00	\$7,780.00	3	\$5,835,00	0	\$0.00	3	\$5,835.00
A-08	4.00	Ea, Hydrant	\$5,640.00	\$22,560.00	4	\$22,560.00	0	\$0.00	4	\$22,560.00
A-09	901.00	L.F. 1 Inch Poly Water Service	\$26.00	\$23,426.00	874.5	\$22,737.00	0	\$0.00	874.5	\$22,737.00
A-10	23.00	Ea. 1 Inch Water Service Set	\$529.00	\$12,167.00	22	\$11,638,00	0	\$0.00	22	\$11,638.00
A-11	519.00	L.F. 48 Inch Storm Sewer	\$127,00	\$65,913.00	0	\$0.00	519	\$65,913.00	519	\$65,913.00
A-12	325.00	L.F. 36 Inch Storm Sewer	\$84.00	\$27,300.00	0	\$0.00	322	\$27,048.00	322	\$27,048.00
A-13	1,170.00	L.F. 30 Inch Storm Sewer	\$71.00	\$83,070,00	0	\$0.00	477	\$33,867.00	477	\$33,867.00
A-14 A-15	681.00	LF 24 Inch Storm Sewer	\$57.00	\$38,817.00	0	\$0.00	373 0	\$21,261.00	373 0	\$21,261,00
	221,00	L.F. 18 Inch Storm Sewer	\$50.00	\$11,050,00 \$18,520.00	"	\$0.00	477	\$0.00	477	\$19,080.00
A-16 A-17	463.00 187.00	L.F. 15 Inch Storm Sewer L.F. 12 Inch Storm Sewer	\$40.00 \$50.00	\$9,350.00	0	\$0,00 \$0.00	182.5	\$19,080.00	182.5	\$9,125.00
A-17 A-18	1.00	Ea. 24 Inch Endwall	\$398.00	\$398.00	0	\$0.00	102.5	\$0,00	102.5	\$0.00
A-19	10.00	Ea. Inlet	\$2,425.00	\$24,250.00	١ ٥	\$0.00	9	\$21,825.00	9	\$21,825.00
A-20	18.00	Ea. Inlet Protection Type A	\$138.00	\$2,484.00	l ŏ	\$0.00	ő	\$0.00	ő	\$0.00
A-21	1,198.00	L.F. 4 Inch Storm Lateral	\$29.00	\$34,742.00	0	\$0.00	1195	\$34,655.00	1195	\$34,655.00
A-22	60.00	V.F. 48 Inch Diameter Storm Manholes	\$626.00	\$37,560.00	l ŏ	\$0.00	11,36	\$7,111,36	11,36	\$7,111.36
A-23	7.00	V.F. 60 Inch Diameter Storm Manholes	\$868.00	\$6,076.00	Ĭ	\$0.00	17.93	\$15,563.24	17.93	\$15,563.24
A-24	28.00	V.F. 72 Inch Diameter Storm Manholes	\$1,120.00	\$31,360.00	ō	\$0.00	14.97	\$16,766.40	14.97	\$16,766.40
A-25	10.00	Ea. 84 Inch Diameter Storm Manholes	\$1,175.00	\$11,750.00	20.49	\$24,075.75	9.78	\$11,491.50	30.27	\$35,567.25
A-26	4.00	L.S. Yard Drain	\$2,495,00	\$9,980.00	0	\$0.00	2	\$4,990.00	2	\$4,990.00
A-27	1.00	TON Roadway Excavation (Estimated 5,000 C.Y.)	\$95,790.00	\$95,790.00	0	\$0.00	0.5	\$47,895.00	0.5	\$47,895.00
A-28	922.00	Ea. 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S)	\$83.00	\$76,526.00	0	\$0.00	0	\$0.00	0	\$0.00
A-29	6.00	Ea. Density Testing	\$152,00	\$912.00	0	\$0.00	0	\$0.00	0	\$0.00
A-30	2,235.00	TON Base Aggregate Dense 1-1/4 Inch	\$15.30	\$34,195.50	0	\$0.00	0	\$0.00	0	\$0.00
A-31	3,352.00	TON Base Aggregate Dense 3 Inch	\$15.30	\$51,285.60	0	\$0.00	0	\$0.00	0	\$0.00
A-32	1,250.00	C.Y. Excavation Below Subgrade (EBS)	\$35.00	\$43,750.00	0	\$0.00	0	\$0.00	0	\$0.00
A-33	3,752.00	L.F. Concrete Curb and Gutter 30 Inch	\$17.70	\$66,410,40	0	\$0.00	0	\$0.00	0	\$0.00
A-34	1,800.00	L.F. Silt Fence	\$2.10	\$3,780.00	0	\$0.00	0	\$0.00	0 0	\$0.00
A-35	0.03 2.00	Ac. Clearing and Grubbing	\$12,735.00	\$382.05	"	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00
A-36 A-37		Ea. Ditch Checks	\$255,00	\$510,00 \$89,00	0	\$0.00	"	\$0.00	, ,	\$0.00
A-37 A-38	1.00	L.S. E-Mat Class I Type B (Estimated at 35 S.Y.)  L.S. Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) in Right- of-Way	\$89.00	\$69.00	"	\$0.00	"	\$0.00	1	\$0.00
A-30	1.00	L.S. (Estimated 8,200 S.Y.)	\$25,872.85	\$25,872.85	۰ ا	\$0.00	0	\$0.00	0	\$0.00
A-39		Grading and Pastoration (12 Feet Beyond Pight-of-May) for Hillity Essement		\$23,672.03	ľ	50.00	I "	\$0.00	"	90,00
11.55	1.00	L.S. (Temporary Seed, Fertilizer and Mulch)	\$12,655.00	\$12,655.00	0	\$0.00	l 0	\$0.00	0	\$0.00
A-40	937.00	L.F. Grading and Restoration of Primary Drainage Swales	\$10.80	\$10,119.60	o	\$0.00	l 0	\$0.00	l ŏ	\$0.00
A-41	22.00	Ac. Internal Lot Restoration with Alfalfa Mix	\$611.00	\$13,442.00	0	\$0.00	0	\$0.00	ď	\$0.00
A-42	2.00	Ea. Tracking Pad	\$1,070.00	\$2,140.00	0	\$0.00	0	\$0.00	0	\$0.00
				\$1,162,000,00		\$333,531.75		\$336,591.50		\$670,123.25
C.O. 5 F 5.1	Fuse Pipe and Rel 1 LS	ocate WM on Mid Valley Fusing Pipe and Crew Relocated 6 Inch Water Main	18931.01	\$18,931,01	1	\$18,931.01	0	\$0.00	1	\$18,931.01
3.1	113	Lasing time and claw valocated a liter Matter Main	10321/01	310,331,01	ь т	\$10,331,01	1 0	20,00	L	\$10,331,01
			Г	\$18,931.01		\$18,931.01	Г	\$0.00	Г	\$18,931.01
				,,					_	
		ocate WM on Mid Valley								
6.1	1 Ea	MDG25 w/ Super Start Alternator (trailer mounted generator)	38500	\$38,500.00	0	\$0,00	0	\$0.00	0	\$0,00
			_	dan roo r-1	_	40.00	-	40.05	-	40.557
			L.	\$38,500.00	L	\$0.00	L	\$0.00	L	\$0.00
	TOTAL CHANGE (	DRDER		\$1,863,488.36		\$774,163.71		\$450,146.53		\$1,224,310.24
						\$1,665,483.96		\$450,146.53		\$2,115,630.49
	CURRENT CONTR			\$2,758,452.36	-		-	_		
,	original contract	\$894,964.00								
									r	<del></del> 1
								ted to Date:		\$2,115,630.49
							Ret	ainage2.5% Subtotal:		\$68,961.31 \$2,046,669,18
							Draviana	Application:		\$1 597 485 15

Previous Application: Amount Due This Application:

\$2,046,669,18 \$1,597,485.15 \$449,184.03

### Payment Request

Request for:	Partial (Partial/Fi		nent No: 6	Date:	12/31/2024
Project:	Mid Valley Drive	Utiity Relocation			
Owner:	Town of Lawrence	ce			
Contractor:	PTS Contractors	, Inc 4075 Eato	n Road - Green Bay, W	54311	
Original Cont	ract Amount as Bid	:			\$ 894,964.00
Net Add (Ded	duct) by Revised Qu	uantities:			
Net Add (Ded	duct) by Change Or	der:			\$ 1,824,988.36
		Total	Contract This Date		\$ 2,719,952.36 Z 758452.36
Value of Worl	k Completed to Dat	re:			\$ 2,115,630.50
Less_5_Per	Cent Retainage:	(Of the first 50%	(o)		\$ 67,998.81 60
		Net To	otal		\$ 2,047,631.69
Project on Sc	chedule:	XX Yes	No	78% Complete	
Record of Pre	vious Pay Requests	s:			
1 \$ 178,246.34 2 \$ 437,864.22 3 \$ 352,211.51 4 \$ 363,866.42 5 \$ 265,296.66	<u>2</u> 1 2	6 7 8 9			
				Amount Previously B	illed _\$ 1,597,485.15
				Amount Due This Rec	449 184.03
This is to cert amount reque		nce with the term	s of the Contract, the Co	ontractor is entitled to a p	payment in the
By:	Mou CALL S Contractors, Inc.	lus	Engineers Approv		
Date: *See Attachm	12/31/2024 nents	-	Owner's Approv for Payment:		

	PTS Contractors, Inc. 4075 Eaton Road - Green Bay, WI 54311		Town of Lawrence Mid Valley Drive Util	wrence brive Ut	<b>Town of Lawrence</b> Mid Valley Drive Utify Relocation	-								Payment Request: Date:		6 12/31/2024
	Phone#: (920) 468-5217-Fax#: (920) 468-4087		Payment Request	dnest								Tota	Total Completed	\$		9
Bid					Scheduled		Previous	Previous Request Totals	This R	This Request Totals		Completed to Date	to Date	B	Balance to Finish	lish
Item #	Description	Units	Otty		Unit Price	Amount	Qty	Amount	Qty	Amount	%	Oity	Amount	Amo	Amount	Oth
-	Traffic Control	នា	+	↔	10,835.75	\$ 10,835.75	1.00	\$ 10,835.75	.2	+	4001	1.00	\$ 10,835.75	64		,
2	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	প্র	4	<b>↔</b>	10,095.00	\$ 10,095.00	1.00	\$ 10,095.00	00	· •	100%	1.00	\$ 10,095.00	45		1
ო	Restoration - Temporary Seed (Est. 12,000 S.Y.)	S	<b>+</b>	↔	3,265.00	\$ 3,265.00	1.00	\$ 3,265.00	00	· ·	100%	1.00	\$ 3,265.00	€9	<u> </u>	,
4	10 Inch Sanitary Sewer	5	1,153	69	29.00	\$ 68,027.00	1,174,00	\$ 69,266.00	O.		402%	1,174.00	\$ 69,266.00	69	(4,239.00)	(21.00)
2	10 inch Sanitary Sewer SDR-26	5	1,180	4	137.00	\$ 161,660,00	1,181.00	\$ 161,797.00	Q	•	100%	1,181.00	\$ 161,797.00	s	(137.00)	(1.00)
ø	8 Inch Sanifary Sewer	5	1,125	₩	50.50	\$ 56,812.50	1,131.00	\$ 57,115.50	0.	\$	101%	1,131.00	\$ 57,115.50	s	(303.00)	(6.00)
7	6 Inch Sanifary Lateral	4	355	49	57.00	\$ 20,235.00	351.00	\$ 20,007.00	0.	· ·	%66	351.00	\$ 20,007.00	s	228.00	4.00
∞.	6 Inch Sanitary Riser	5	20	↔	184.00	\$ 3,680.00	16.00	\$ 2,944.00	00	€	%08	16.00	\$ 2,944.00	Ø	736.00	4,00
6	4 Foot Diameter Sanitary Manhole	¥	225	69	665.00	\$ 149,359.00	223.74	\$ 148,787.10	0	5	100%	223.74	\$ 148,787.10	6	571.90	0.86
10	Outside Drop Manhole	¥	5	4	855.00	\$ 4,146.75	4.98	\$ 4,257.90	0	9	103%	4.98	\$ 4,257.90	ક	(111.15)	(0.13)
=	Clay Dam	ā	4	↔	1,160.00	\$ 4,640.00	4.00	\$ 4,640.00	0	· •	100%	4.00	\$ 4,640.00	69	,	-
4	Additional-Pipe-Bodding-(for-Unetable-Subgrade)	4	4,300	*	0.04	\$ 13.00		\$		\$			\$	*	13.00	1,300.00
13	Slurry or Flowable Fill / Abandon Sewer	Į,	1,700	\$	5.10	\$ 8,670.00	1,700.00	\$ 8,670.00	0.	- \$	100%	1,700.00	\$ 8,670.00	49		1
4	Abandon / Remove Manhole	а	4	€9	280.00	\$ 2,320.00	4.00	\$ 2,320.00	0.	· •	100%	4.00	\$ 2,320.00	€	1	,

	4075 Eaton Road - Green Bay, WI 54311		Mid Valley Drive Utilt	rive Utii	Mid Valley Drive Utility Relocation											•	r ayment request	Date: 12/31/2024	31/2024
	Phone#: (920) 468-5217-Fax#: (920) 468-4087		Payment Request	dnest										Total	al Completed	eted	\$2,11	\$2,115,630.50	
Bid					Scheduled		Pre	vious Re	Previous Request Totals	Thi	s Reque	This Request Totals		Completed to Date	d to Date		Balance to F	e to Finish	
# Item #	Description	Units	Oty	1000	Unit Price	Amount		W. L.	Amount	aty	200	Amount	%	- ab	AN	Amount	Amount		Qty
15	12 Inch Water Main	15	3,200	G	76.00	\$ 243,200.00	0.00 3,231.00	1.00 \$	245,556.00	0	\$		101%	3,231.00	\$	245,556.00	\$ (2,356.00)	(00%	(31.00)
16	8 Inch Water Main	5	230	v	55.00	\$ 12,650.00	0.00 103.00	\$ 00:	5,665.00	0	S.		45%	103.00	\$	5,665.00	\$ 6,985.00	900	127.00
4	6 Inch Water Main	1	160	ø	62.00	\$ 9,92	9,920.00 172.00	\$ 00	10,664.00	0	εs	1	108%	172.00	\$	10,664.00	<i>+</i> 2) \$	(744.00)	(12.00)
18	12 Inch Resilient Wedge Gate Valve	EA	80	٠,	4,715.00	\$ 37,720.00	00.00	\$ 00	37,720.00	0	မာ		100%	8.00	s	37,720.00	\$		
6	8 Inch Resilient Wedge Gate Valve	ĒĀ		s	2,705.00	\$ 2,70	2,705.00 1.00	\$ 00	2,705.00	0	s,		100%	1.00	\$	2,705.00	\$		
20	6 Inch Resilient Wedge Gate Valve	ā	9	ø	1,975.00	\$ 11,850.00	00:00	\$ 00	11,850.00	Q	69		100%	00'9	ø	11,850.00	S		
.21	Hydrant	Ę	L	တ	5,730.00	\$ 40,110.00	0.00 7.00	\$ 00	40,110.00	O	G		100%	2.00	s	40,110.00	8		
8	6 Inch Hydrant Lead Bends	Ą	9	w	425.00	\$ 2,55	2,550.00 6.00	<i>\$</i>	2,550.00	0	8		100%	9009	\$	2,550.00	8		
ន	Remove Hydrant	Ā	7	ь	280.00	\$ 58	580.00 1.00	\$ 00	580.00	O	44		100%	1,00	•	580.00	\$		
24	Remove Valve	EA	2	ø	175.00	\$ 35	350.00 2.00	\$ 00	350.00	Q	s		100%	2.00	s	350.00	\$		•
55	Slurry or Flowable Fill / Abandon Water Main	当	1,700	69	5.10	\$ 8,67	8,670,00 1,700.00	\$ 00.0	8,670.00	Q	49		100%	1,700.00	s	8,670.00	\$		
- Se	Tree Removal	Ş	Ψ-	€9	8,665.00	\$ 8,66	8,665.00 1.00	\$ 00	8,665.00	0	€>	•	100%	1.00	\$	8,665.00	\$	-	1
22	Grubbing	Q.	<b>/</b>	69	12,235.00	\$ 12,235.00	1.00	\$ 00	12,235.00	O.	₩	•	100%	1.00	s	12,235.00	\$	ı	ı
CO1.1	Field locate Water Main	នា	-	€>	5,650.00	\$ 5,65	5,650.00 1.00	00	5,650.00	O.	€\$	•	100%	1.00	\$	5,650.00	.₩	1	1
CO#2 Exte	CO#2 Extend Sanitary Sewer and Water Main to Krawczyk/Detrie Property Line	zyk/Detri	e Property Li	ne															
C01.1	Erosion Control (Silt Fence, Ditch Checks, Tracking Pad, E-Mat, Etc.)	รา	1.00	\$	3,950.00	\$ 3,95	3,950.00 1.00	<b>\$</b>	3,950.00	Q	69	'	100%	1.00	↔	3,950.00	\$		,
CO1.2	Restoration - Temporary Seed		1.00	69	1,850.00	\$ 1,85	1,850.00 1.00	\$ 00	1,850.00	00	↔	•	100%	1.00	<b>↔</b>	1,850.00	\$	ı	ı
CO1.3	8" Sanitary Sewer		641.00	\$	50.50	\$ 32,370.50	0.50 641.00	\$ 00	32,370.50	0.	69		100%	641.00	\$	32,370,50	\$		
CO1.4	4 Foot Diameter Sanitary Manhole		41.29	€	665.00	\$ 27,457.85	7.85 41.29	29 \$	27,457.85	2	€9		100%	41.29	₩	27,457.85	\$		
CO1.5	8 Inch Water Main		617.00	\$	55.00	\$ 33,935.00	5.00 617.00	\$ 00:	33,935.00	0	6		100%	617.00	s	33,935.00	\$		
CO1.6	8 Inch Water Main		7.00	6	62.00	\$ 43	434.00 7.00	\$ 00	434.00	0.	69		100%	2,00	\$	434.00	\$		
501.7	8 inch R.W. Gate Vaive		1.00	\$	2,705.00	\$ 2,70	2,705.00 1.00	\$ 00	2,705.00	α	\$		100%	1.00	\$	2,705.00	\$		
CO1.8	6 inch R.W. Gate Valve		1.00	ø	1,975.00	\$ 1,97	1,975.00	\$ 00	1,975.00	ο	8		100%	1.00	\$	1,975.00	•		
CO1.9	Hydrant		1.00	69	\$,730.00		5,730.00 1.00	\$ 00	5,730.00	Q	₩.		100%	8	s	5,730.00	9		

	P.I.S. Contractors, Inc. 4075 Eaton Road - Green Bay, WI 54311 Phone# (920) 468-5217-Fax# (920) 468-4087		I own of Lawrence Mid Valley Drive Utili Payment Request	awrence Drive Ut equest	LOWILD LAWIERICE Mid Valley Drive Utity Relocation Payment Request	Ę.							otal Co	Total Completed	Гауш	Fayment request: Date: 12 \$2,115,630.50	12/31/2024
Bid					Scheduled		Pre	vious R	Previous Request Totals	This Request Totals	_	Compl	Completed to Date	Date	_	Balance to Finish	-inish
tem#	Description	Units	Qty	<b>∩</b> ⊘ed %	Jnit Price	Amount	i Ot	<b>y</b> = 1	Amount	Qty Amount	%		200	Amount	1 3 Care 10 10 10 10 10 10 10 10 10 10 10 10 10	Amount	Qty
Tigen	CO#3 - Tigerwood Trail Extension																
CO3.1	8 Inch Sanitary Sewer	F	1,816.00	69	47.00	\$ 85,352.00	.00 1,789.00	\$ 00.6	84,083.00	<b></b>	%66	1,789.00	8	84,083.00	\$ 00	1,269.00	27.00
C03.2	6 Inch Sanitary Lateral	<b>5</b>	307.00	69	42.00	\$ 12,894.00	.00 350.00	8 00	14,700.00	4	- 114%	950.00	8	14,700.00	\$ 00:	(1,806.00)	(43.00)
CO3.3	6 Inch Sanitary Riser	Ъ.	43.00	ь	55.00	\$ 2,365.00	.00 41.88	\$ 88	2,303.40	₩.	- 97%	41.88	<b>€</b> 9	2,303.40	40 \$	61.60	1.12
C03.4	4 Foot Diameter Sanitary Manhole.	Ϋ́	97.00	69	580.00	\$ 56,260.00	1.00 96.83	83	56,161.40	<b>9</b>	100%	% 96.83	<i>⇔</i>	56,161.40	40 \$	98.60	0.17
5.500	12 Inch Water Main	T.	680.00	69	80.00	\$ 54,400.00	.00 702.50	20	56,200.00	6	- 103%	, 702.50	\$	56,200.00	<b>\$</b>	(1,800,00)	(22.50)
, 9:coo	12 Inch Resilient Wedge Gate Valve	EA	2.00	ь	4,720.00	\$ 9,440.00	.00 2.00	9	9,440.00	69	400%	6 2.00	9	9,440.00	\$ 00		
2:00	8 Inch Water Main	4	70.00	64	58.00	\$ 4,060.00	80	69		•			s,		s	4,060.00	70.00
8:803	8 Inch Resilient Wedge Gate Valve	Ē	1.00	₩.	2,675.00	\$ 2,675.00	.00	69		9			φ.		9	2,675.00	1.00
6:00	8 Inch Conncection to 12" Watermain	EA	1.00	6	2,900.00	\$ 2,900.00	1.00	9	2,900.00	<b>3</b>	- 100%	1.00	6	2,900.00	<b>\$</b>		
CO3.10	6 Inch Water Main	5	13.00	69	62.00	\$ 806.00	.00 14.50	& 00	899.00	<b>9</b>	- 112%	4.50	\$ 0	899.00	\$ 00	(93.00)	(1.50)
CO3.11	6 Inch Resilient Wedge Gate Valve	₽.	1.00	49	1,950.00	\$ 1,950.00	1.00	\$	1,950.00	•	100%	1.00	8	1,950.00	\$		
CO3.12	Hydrant	Ā	1.00	69	5,645.00	\$ 5,645.00	00.1	es Q	5,645.00	S	100%	00.1	8	5,645.00	\$ 00		
CO3.13	Relocate Hydrant and Valve	Ā	1.00	64	1,260.00	\$ 1,260.00	1.00	\$	1,260.00	8	- 100%	4 1.00	9	1,260.00	\$ 00		
CO3.14	24 Inch Storm Sewer	H	342.00	69	52.00	\$ 17,784.00	.00 343.00	\$	17,836.00	<b>69</b>	. 100%	343.00	\$ 00	17,836.00	\$ 00	(52.00)	(1.00)
CO3.15	18 Inch Storm Sewer	4	315.00	69	43.00	\$ 13,545.00	.00 315.00	8	13,545.00		100%	315.00	<u>چ</u>	13,545.00	\$ 00		
CO3.16	15 Inch Storm Sewer	5	126.00	69	53.00	\$ 6,678.00	112.00	\$ 00	5,936.00	8	%68	112.00	8	5,936.00	\$ 00	742.00	14.00
CO3.17	18 Inch RCP Culvert	当	130.00	€9	47.00	\$ 6,110.00	130,50	20	6,133.50		100%	430.50	<i>\$</i> •	6,133.50	\$ 05	(23.50)	(0:50)
CO3.18	18 inch RCP Endwall	ą	2.00	Ø	00'966	\$ 1,992.00	2.00	<i>چ</i>	1,992.00	y.	100%	6 2.00	6	1,992.00	\$ 00		
CO3.19	24 Inch Endwall	ā	1.00	8	900:009	009 \$	600.00 1.00	9	00:009	9	100%	4 1.00	69	00'009	\$ 00		
CO3.20	iniei.	4	4.00	s	2,540.00	\$ 10,160.00	,00 4.00	s, Q	10,160.00	•	100%	6 4.00	<b>↔</b>	10,160.00	\$ 00		
CO3.21	Inlet Protection	Æ	4.00	s	137.00	\$ 548.00	.00 4.00	9	548.00	<b>ы</b>	- 100%	6 4.00	€9	548.00	\$ 00	t	
CO3.22 4	48 Inch Diameter Storm Manhole	¥	12.00	Ø	620.00	\$ 7,440,00	11.90	<i>\$</i> •	7,378.00	6	%66 -	11.30	<i>⊌</i>	7,378.00	\$ 00	62.00	0.10
CO3.23	60 Inch Diameter Storm Manhole	ΛF	5:32	69	965.00	\$ 5,133.80	.80 5.32	\$	5,133.80	\$	- 100%	25.32	69	5,133.80	\$ 08		•

Town of Lawrence Mid Valley Drive Utiliy Relocation

Payment Request: 6 Date: 12/31/2024

	Phone#: (920) 468-5217-Fax#: (920) 468-4087	_	Payment Request	uest									Tota	Total Completed		\$2,115,630.50	0.50
Pig				Scheduled	χď		Previous	Previous Request Totals	This F	This Request Totals	Totals		Completed to Date	1 to Date	L	Balance to Finish	Finish
Item #	Item # Description	Units	Otty	Unit Price		Amount	. 'Oty	Amount	Qty		Amount	%	Qfy	Amount	魔	Amount	Oty.
CO3.24	Roadway Excavation (Estimated 2000 C.Y.)	SI	1.00	\$ 23,365.00	\$ 00	23,365.00		ı <del>S</del>	1.00	₩	23,365.00	100%	1.00	\$ 23,365.00	\$ 00:	,	
CO3.25	2-1/2 Inch Asphalfic Pavement, Lower Layer (3 LT 58-28S)	NOT	366.00	\$ 86.00	\$ 00.	31,476.00		· &		€9	,			\$	\$	31,476.00	366.00
CO3.26	Density Testing	ā	2.00	\$ 153.00	\$ 00	306.00		· \$		€	-			\$	69	306.00	2.00
CO3.27	Base Aggregate Dense 1-1/4 Inch (4525 S.Y.)	NOT	2,058.00	\$ 15.30	30 \$	31,487.40		· \$	1,468.32	↔	22,465.30	71%	1,468.32	\$ 22,465.30	30 \$	9,022.10	589.68
CO3.28	Base Aggregate Dense 3 Inch (3700 S.Y.)	NOT	1,850.00	\$ 15.30	\$ 08	28,305.00		- \$	2,034.46	↔	31,127.24	110%	2,034.46	\$ 31,127.24	.24 \$	(2,822.24)	(184.46)
CO3.29	Excavation Below Subgrade (EBS) and Replacement with Breaker Run	Շ	491.00	\$ 36.70	\$ 02.	18,019.70		\$	18.88	€9	692.90	4%	18.88	\$ 692.90	\$ 06.	17,326.80	472.12
co3.30	Concrete Curb and Gutter 30 Inch	5	1,108.00	\$ 17.75	.75	19,667.00		\$		\$	ı			\$	69	19,667.00	1,108.00
CO3.31	Clearing & Grubbing	ACRE	0.6000	\$ 12,750.00	\$ 00	7,650.00		\$	0.6000	\$	7,650.00	100%	0009'0	\$ 7,650.00	\$ 00.	•	1
CO3.32	Ditch Checks	EA	40.00	\$ 255.00	\$ 00	10,200.00		\$		↔	r			- \$	\$	10,200.00	40.00
CO3.33	E-Mat Class I Type B ( Estimated 3500 S.Y.)	ST	1.00	\$ 6,425.00	\$ 00	6,425.00		· \$		69				- \$	\$	6,425.00	1.00
CO3.34	Temporary Ditch Grading	Ŧ.	1,228.00	\$ 5.6	5.60 \$	6,876.80		\$	1,228.00	₩.	6,876.80	100%	1,228.00	\$ 6,876.80	.80	•	
CO3.35	Permanent Ditch Grading	5	2,226.00	8'.2 \$	7.80	17,362.80			2,226.00	€9	17,362.80	100%	2,226.00	\$ 17,362.80	\$ 087	1	-
CO3.36	Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right-of-Way (Estimated 2,400 S.Y.)	ST	1.00	\$ 2,566.50	\$ 05.	2,566.50		. ↔			•			69	69	2,566.50	1.00
CO3.37	Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch)	SJ	1.00	\$ 8,140.00	\$ 00:	8,140.00				€\$				€9	69	8,140.00	1.00
CO3.38	Medium Rip Rap (with Type HR Fabric)	ζ	55.00	\$ 73.00	\$ 00.	4,015.00	11.50	\$ 839.50	25.00	<del>69</del>	4,015.00	121%	66.50	\$ 4,854.50	.50	(839.50)	(11.50)
CO3.39	Tracking Pad	Ā	2.00	\$ 1,070.00	& 00	2,140.00		, <del>69</del>	-	. ↔	1			· •	<del>69</del>	2,140.00	2.00

Town of Lawrence Mid Valley Drive Utilty Relocation

Payment Request: 6 Date: 12/31/2024

	Phone#: (920) 468-5217-Fax#: (920) 468-4087		Payment Reque	ednest										Tota	Total Completed	ted	\$2,115,	\$2,115,630.50	Γ
Bid					Scheduled			Previous	Previous Request Totals	This	This Request Totals	Totals		Completed to Date	of to Date	-	Balance	Balance to Finish	Γ
Item#	Ifem#   Description	Units	Qty		Unit Price	<b>7</b>	Amounts	Oty	Amount	Oty	V 55-1-1	Amount	<b>%</b>	Oth	An	Amount	Amount	Oty	7.55
30#4 - Ton	CO#4 - Torchwood Trail Extension																		
1.400	8 Inch Sanitary Sewer	4	1,727.00	↔	46.00	6	79,442.00	1,727.00	\$ 79,442.00		·s		100%	1,727.00	8	79,442.00 \$			17 T. 4 12 O L. 4
C04.2	4 Inch Sanitary Laterals	ㅂ	1,045.00	6	32.00	69	33,440.00	1,076.50	\$ 34,448.00		s		103%	1,076.50	6	34,448.00 \$	(1,008.00)		(31.50)
CO4.3	4 Foot Diameter Sanitary Manhole	Ϋ́	29.00	€9	575.00	↔	33,925.00	59.28	\$ 34,086.00		vs.		100%	59.28	69	34,086.00 \$	(161.00)		(0.28)
4.40	8 Inch Water Main	4	1,800.00	69	48.00	6	86,400.00	1,796.50	\$ 86,232.00		s		100%	1,796.50	₩.	86,232.00	168.00	8	3.50
C04.5	8 Inch Resilient Wedge Gate Valve	ឥ	4.00	4	2,675.00	\$	10,700.00	4.00	\$ 10,700.00		Ø		100%	4.00	•	10,700.00			
CO4.6	6 Inch Water Main	4	30.00	€	56.00	69	1,680.00	31.75	\$ 1,778.00		s		106%	31.75	9	1,778.00 \$	(98:00)		(1.75)
C04.7	6 inch. Resilient Wedge Gate Valve	Ā	4.00	G	1,945.00	↔	7,780.00	3:00	\$ 5,835.00		s		75%	3.00	s	5,835.00	1,945.00	8	8
CO4.8	Hydrant	វ	4.00	မာ	5,640.00	\$	22,560.00	4.00	\$ 22,560.00		ø		100%	4.00	s	22,560.00 \$			
C04.9	1 inch Poly Water Service	4	901.00	69	26.00	ø	23,426.00	874.50	\$ 22,737.00		ь		%26	874.50	69	22,737.00 \$	00'689		26.50
CO4.10	1 Inch Water Service Set	Ą	23.00	69.	529.00	ø	12,167.00	22.00	\$ 11,638.00		6		%96	22.00	es.	11,638,00 \$	529.00		9.
CO4.11	48 Inch Storm Sewer	5	519.00	69	127.00	s	65,913.00		\$	519.00	\$	65,913.00	100%	519.00	69	65,913.00 \$			
CO4.12	36 Inch Storm Sewer	1	325.00	69	84.00	s	27,300.00		\$	322.00	₩	27,048.00	%66	322.00	6	27,048.00 \$	252.00		3.00
CO4.13	30 Inch Storm Sewer	5	1,170.00	69	71.00	s	83,070.00		\$	477.00	69	33,867.00	41%	477.00	€9	33,867.00	49,203.00		693.00
CO4.14	24 Inch Storm Sewer	5	681.00	69	57.00	s	38,817.00		6	373.00	69	21,261.00	25%	373.00	ω	21,261.00 \$	17,556.00		308.00
CO4.15	18 Inch Storm Sewer	5	221.00	ь	50.00	s	11,050.00		\$		69.				\$	S	11,050.00		221.00
CO4.16	15 Inch Storm Sewer	Ч	463.00	69	40:00	69	18,520.00		₩	477.00	69	19,080.00	103%	477.00	69	19,080,00 \$	(560.00)		(14.00)
CO4.17	12 Inch Storm Sewer	1	187.00	ь	50.00	₩.	9,350.00		4	182.50	69	9,125.00	%86	182,50	W	9,125.00 \$	225.00		4.50
CO4.18	24 Inch Endwall	Ē	1.00	æ	398.00	€9	398.00		\$		↔				69	6	398.00		1.00
CO4.19		ā	10.00	69	2,425.00	69	24,250.00		\$	9.00	€	21,825.00	%06	00'6	s	21,825.00 \$	2,425.00		1.00
CO4.20	Inlet Protection Type A	á	18.00	↔	138.00	€>	2,484.00		•		↔				€	,	2,484.00		18.00
CO4.21	CO4.21 4 Inch Storm Lateral	5	1,198.00	69	29.00	49	34,742.00		\$	1,195.00	69	34,655.00	100%	1,195.00	69	34,655.00 \$	87.00		3.00
CO4.22	48 Inch Diameter Storm Manholes	Ϋ́F	90.00	ь	626,00	<b>↔</b>	37,560.00		5	11.36	4	7,111.36	19%	11.36	ı,	7,111.36	30,448.64		48.64
CO4.23	60 Inch Diameter Storm Manholes	VF	7.00	69	868.00	€	6,076.00		69	17.93	ω	15,563.24	256%	17.93	8	15,563.24 \$	(9,487.24)		(10.93)
CO4.24	72 Inch Diameter Storm Manholes	VF	28.00	69	1,120.00	₩.	31,360.00		€	14.97	4	16,766.40	53%	14.97	\$	16,766.40 \$	14,593.60		13.03
CO4.25	84 Inch Diameter Storm Manholes	₩	10.00	69	1,175.00	€9.	11,750.00	20.49	\$ 24,075.75	9.78	69	11,491.50	303%		\$	35,567.25 \$	(23,817.25)		(20.27)
CO4.26	CO4.26 Yard Drain	Ē	4.00	69	2,495.00	69	9,980.00		- \$	2.00	8	4,990.00	20%	2.00	\$	4,990.00 \$	4,990.00		2.00

Town of Lawrence Mid Valley Drive Utify Relocation

12/31/2024

Payment Request: Date: 922.00

6.00

0.50

1,250.00 2,235.00 3,352.00 3,752.00 1,800.00 937.00 \$2,115,630.50
Balance to Finish
Amount 382.05 510.00 2,140.00 912.00 3,780.00 47,895.00 76,526.00 34,195.50 89.00 51,285.60 43,750.00 66,410.40 25,872.85 12,655.00 10,119.60 13,442.00 47,895.00 Total Completed ₩ 0.50 20% 47,895.00 ↔ Qty 0.50 . ı Previous Request Totals 49 ₩, 69 City . 2,140.00 912.00 51,285.60 382.05 510.00 25,872.85 95,790.00 76,526.00 34,195.50 12,655.00 43,750.00 66,410.40 3,780.00 89.00 10,119.60 13,442.00 83.00 152.00 15.30 15.30 35.00 17.70 2.10 255.00 89.00 25,872.85 10.80 611.00 1,070.00 95,790.00 12,735.00 12,655.00 Payment Request 69 છ 69 ↔ <del>63</del> 4 ↔ 69 1,800.00 2,235.00 3,352.00 1,250.00 3,752.00 922.00 0.0300 ξē 937.00 22.00 6.00 2.00 1.00 1.00 1.00 2.00 1.00 δ NO. NOT 2 A Շ 5 Ą 5 g A മ മ  $S_2$ Ь Ϋ́ Roadway Excavation (Estimated 5000 C.Y.) 2-1/2 Inch Asphaltic Pavement, Lower Layer (3 LT 58-28S) E-Mat Class I Type B (Estimated at 35 S.Y.) Grading and Restoration (12 Feet Beyond Right-of-Way) for Utility Easement (Temporary Seed, Fertilizer and Mulch) Phone#. (920) 468-5217-Fax#. (920) 468-4087 Internal Lot Restoration with Alfalfa Mix Terrace Restoration (Topsoil, Seed, Fertilizer, Mulch) In Right- of-Way (Estimated 8200 S.Y.) Grading and Restoration of Primary Drainage Swales Base Aggregate Dense 1-1/4 Inch Excavation Below Subgrade (EBS) Concrete Curb and Gutter 30 Inch Base Aggregate Dense 3 Inch Clearing and Grubbing Density Testing Ditch Checks Tracking Pad Bid Item # Description Silt Fence CO4.28 CO4.30 CO4.42 CO4.27 CO4.29 CO4.32 CO4.33 CO4.41 CO4.35 CO4.36 CO4.40 C04.31 C04.34 CO4.37 CO4.38 CO4.39

0.03 2.00 9. 1.00 1.08

22.00 2.00

Town of Lawrence Mid Valley Drive Utify Relocation

	4075 Eaton Road - Green Bay, WI 54311	τ	Mid Valley D.	Mid Valley Drive Utilty Relocation	nc Su								Date
	Phone#: (920) 468-5217-Fax#: (920) 468-4087	:	Payment Request	quest							Total	Total Completed	\$2,115,63
Bid		L		Scheduled		Previous	Previous Request Totals	This R	This Request Totals		Completed to Date	l to Date	Balance to
fem #	Description	Units	- Oty	Unit Price	Amount	Most:		Oty .	Qty Amount	<b>%</b>	ાં	% - Aty Amount	Amount
CO5.1	Mid Valley - Fusing Pipe and Crew Relocated 6 Inch Water Main	S		\$ 18,931.01	\$ 18,931.01	1.00	\$ 18,931.01		\$	100%	1.00	\$ 18,931.01	\$
CO6.1	MDG25 with Super Start Alternator	SI	-	\$ 38,500.00	\$ 38,500.00		· 69		· •			-	\$ 38,500.00
					- \$		- \$		- \$			· \$	\$
					€\$		· &		· •>			· •	4
					\$		-		-			-	
	PINTOT												

Payment Request: 6 Date: 12/31/2024

	),50	Finish	Oth		1.00		1	-					
	\$2,115,630,50	Balance to Finish	Amount		38,500.00	-		,		20 100 613			
	Total Completed	o Date	Amount	\$ 18,931.01	-	-		-		20 FCO CF3 3 03 02 3FF C 3			
	Total	Completed to Date	- Oty	1.00									
			- %-	100%						7.20			
		This Request Totals	Amount		-	- \$	· ·	۱ -		12 314 GZV 3			
		This Re	S AD										
	dnest	Previous Request Totals	Amount	\$ 18,931.01	·	- \$	- \$	-		\$ 1 665 493 96			
		Previous Rec	-	H	Previous Re	, AD	1.00						
•							Н		Amount	\$ 18,931.01	\$ 38,500.00	- \$	·
		Scheduled	Unit Price	\$ 18,931.01	\$ 38,500.00 \$								
	Payment Reques		. Oty		1								
			Units	S]	ST								
	Phone#: (920) 468-5217-Fax#: (920) 468-4087		Description	Mid Valley - Fusing Pipe and Crew Relocated 6 Inch Water Main	MDG25 with Super Start Alternator					TOTALS			
			244	300	l –		l	1	1	l			



### **Agenda Item Review**

Meeting Date: January 13, 2025

Agenda Item#: 11

#### 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 Final Payment - Olson Trailer & Body - New Plow Truck build - \$82,170

#### **FISCAL IMPACT**:

1. Is there A Fiscal Impact?

<u>Yes</u>

2. Is it Currently Budgeted? Yes, funds on hand from financing in 2023

#### **Item History**

The Town ordered a new snow plow truck through Packer City International (chassis) and Olson Trailer & Body (build/plow equipment) in June 2022. It was anticipated a new truck would take 18-24 months for delivery at the time.

The total for the truck was quoted at \$238,269 (chassis and build), with some confidence from the suppliers that the truck may be built and completed for delivery. The chassis vendor had been in touch with us that there's been some difficulty in getting the truck through 2023 and early 2024.

Much of the parts and components for the build were ordered in summer 2022 to get them in transit to Olson and also to prevent price hikes and supply chain delays. Olson had requested payment on the components at the end of 2023, as they'd been sitting on the product while waiting for the truck chassis to be built and delivered. As we've received the borrowed funds to pay for the truck in late 2023, we had the funds on hand to pay the roughly \$52k portion of the body components to Olson at that time.

The truck has been completed and delivered to the Town. The chassis payment to Packer City International was made in October 2024.

Olson Trailer & Body is seeking the remainder payment from their work:

\$134,750 - total cost to build out truck body and plow equipment (\$52,580) - 2023 payment on components to Olson

\$82,170 – remaining amount due to Olson on truck build.

#### **Recommended Action:**

Approve final payment to Olson Trailer & Body LLC for Plow Truck build - \$82,170

P.O. BOX 12586

## **Invoice**

Date	Invoice #
11/26/2024	79172

#### 9204990881

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD
DEPERE, WI 54115

Ship To	
TOWN OF LAWRENCE	
2595 FRENCH RD	
DEPERE, WI 54115	

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

#### Description

#### FURNISH AND INSTALL

#### DUMP BODY:

Brandon SS10-36-42 Stainless steel Municipal dump body with:

10' long x 36" sides x 42: tailgate, Sides, front, & tailgate all constructed of 7 gauge 304 stainless steel Hook & loop shovel holder, 54" front, 36" sides, 1/4 " AR-450 cross-memberless floor with 45 degree 6" bevel plate

1/4" 304ss long sills, Cougar electric vibrator, 36" high tailgate with stainless steel hardware, 1 ½" upper hinge, 1" lower latch & and d-ring tailgate lift, Air trip tailgate with 3 ½" cylinder, High lift tailgate with cylinders mounted in rear posts and wired to not lift without being unlatched, 22" Custom heavy duty cab protector full welded constructed of 7 gauge 304 stainless

Full length grip strut walk rails, H.D. mud flaps front and rear of drive axle, Fold down ladder on left front of body, and steps above walk rail both sides, Undercoat under side of body HOIST:

1821 class 50 double arm scissors hoist with 8" cylinder and 17.1 ton capacity, Power down to control down speed, Dual stainless steel body props, Body up light and 97Db back up alarm, Mercury limit switch to limit body dump angle

#### HYDRAULIC PUMP:

FORCE America FASD34-L load sensing pump. A 1" ¼ turn ball ball shall be mounted on the pressure outlet of the pump RESERVOIR:

Hydraulic reservoir shall be 30 gallon capacity, slim line configuration, stainless steel, and equipped with the following:

Basket type filler breather cap, Magnetic drain plug, two inch NPT suction with 100 mesh screen type filter, bottom suction port not allowed

Separate return port for control drain line, Sight temperature gauge externally mounted, Low oil sensor with cab mounted warning device in cab, Must be mounted to permit adding oil with box down.

Thank you for your business.

We accept cash, money orders, checks and credit cards. If paying by credit card there is a 3% surcharge, effective 9/1/2022

P.O. BOX 12586

### **Invoice**

Date	Invoice #
11/26/2024	79172

#### 9204990881

Bill To	
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115	

Ship To	
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115	

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

#### Description

#### FILTER:

The hydraulic oil filter shall be in-tank. The hydraulic filter shall be 10 micron spin-on type and rated for no less than 80 GPM. The filter shall be Zinga model TFS-1200-25-1-0 w/ 10 micron element and filter condition indicator gage. HYDRAULIC VALVE:

The hydraulic valve shall be of modular manifold design. Each hydraulic function requires an individual manifold stacked together to form the manifold base. The hydraulic control valves shall be pulse-width modulated, proportionally controlled. Each hydraulic valve segment shall be individually mounted to the manifold base assembly and be serviceable without removing any hydraulic hoses or any other hydraulic valve segments. All segments shall have heavy duty continuous duty coils and connections shall be with Hirshman connectors. All coils shall operate at 12 VDC and require a maximum of 1400 milli-amps. Each segment shall be equipped with a rack and pinion manual override except for the auger and spinner sections. Valve sections must have adjustable stroke limiter flow controls for each function. Valve segments shall be FORCE America "Add-A-Fold" and be arranged as follows:

1. Hoist, 40 gpm double acting; 2. Plow Lift, double acting; 3. Plow Angle, double acting; 4. Wing Toe double acting; 5. Wing Heel, double acting w/ raise relief @ 1000 psi; 6. Auger, 14 gpm; 7. Spinner, 7 gpm; 8. Prewet, 7 gpm; 9. Closed loop auger and pre-wet (for future pre-wet system) HYDRAULIC VALVE ENCLOSURE:

The valve assembly shall be mounted in weather-tight enclosure. The valve enclosure shall be fabricated of stainless steel. All plumbing shall be external, directly out the bottom of the valve enclosure. SPREADER CONTROL:

The Control Center shall be a FORCE America Patrol Commander MPJC Ultra series with a 6100eX model spreader control, integrated into the armrest

#### TO INCLUDE:

10" LCD display, waterproof & night vision3-camera system with cameras mounted to village spec's; Air puffer ran to back up camera with switch in cab

Thank you for your business.

We accept cash, money orders, checks and credit cards. If paying by credit card there is a 3% surcharge, effective 9/1/2022

P.O. BOX 12586

## **Invoice**

Date	Invoice #
11/26/2024	79172

#### 9204990881

Bill To
TOWN OF LAWRENCE 2595 FRENCH RD
DEPERE, WI 54115

Ship To	
TOWN OF LAWRENCE 2595 FRENCH RD DEPERE, WI 54115	

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

#### Description

#### **HOSES & FITTINGS:**

Stainless steel tubing ran for all functions with standard hydraulic whip hoses to all functions plow, wing, spreader (per conversation with Collin); Stainless steel couplers for all hydraulic functions plow, wing, & spreader

LIGHTING & ELECTRICAL:

All FMVSS 108 lights LED; Stainless boxes mounted to outside rear

PLOW:

Henke Road Warrior Snow Plow: 12' long x 50" high with 10 gauge grade 50, rolled plate moldboard and integral shield

Lift Device: Chain style level lift with 3/8" chain links Cylinders: Hydraulic power reverse with (2) 3" x 10" x 2" D.A. cylinders Reversing cylinders are located above the push-frame for protection against road debris and for ease of maintenance Cushion valve to relieve plow power reversing cylinders mounted on a-frame Cutting Edge:3/4" x 8" SAE 1084 high carbon steel cutting edge

Wear Components: 8" wrap around curb guard - carbide (pair) Rubber Shield: Stand: Jack-stand that stores on the plow when not in use

Paint: Painted to color of your specification (confirm at time of order)

WING: PPW,9,31/31 - 9 Foot Snow Wing

Front Post: Postless Patrol Wing Front-mount design with 14.50" of float 23" by 12" heavy-duty parallel arm structure with 3" x 10" x 2" double-acting lift cylinder (lock valve is recommended to prevent drifting) Rear Mount: Standard cross tube and cheek plate rear attach structure Rear attach will include a fully adjustable wing stop with rubber cushion and safety lock chain Push-Beam: 4" x 15" hydraulic adjustable push-beam with built in accumulator Cylinder shaft is nitrited for improved service life Cutting Edge: 3/4" x 8" SAE 1084 high carbon steel cutting edge Wear Components: 8" wrap around curb guard - carbide (curbside) Paint:Painted to color of your specification (confirm at time of order)

Thank you for your business.

We accept cash, money orders, checks and credit cards. If paying by credit card there is a 3% surcharge, effective 9/1/2022

### P.O. BOX 12586

### **Invoice**

Date	Invoice #
11/26/2024	79172

#### 9204990881

Bill To

TOWN OF LAWRENCE
2595 FRENCH RD
DEPERE, WI 54115

Ship To	
TOWN OF LAWRENCE	
2595 FRENCH RD	
DEPERE, WI 54115	

P.O. Number	Terms	Due Date	Rep	VIN#	UNIT
		11/26/2024	GPH	SL581387	

#### Description

#### TAILGATE SANDER:

SBD-9 - Hydraulic under tailgate spreader Direct drive motor Single 9" auger, Tailgate shields close off gap between open dump body tailgate and side of body during operation. Anti-flow plate installed over material drop out prevents material free-flow while auger is not turning. Trough width: 96" Trough material: 10 ga stainless steel. Stainless steel spill shields

Direct mount auger motor with internal sensor. LED 6" oval stop/turn/tail lights mounted on spreader with RV trailer plug disconnect

#### PAINT:

Undercoat body and paint all welded areas black. Balance due when complete \$82,170.00 HOIST S/N: 1829210: PLOW S/N: 36907, WING S/N: 36909; HITCH S/N: 36666

Acct #		4	3
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	Subtotal	\$134,750.00
	Sales Tax (0.0%)	\$0.00
Thank you for your business. We accept cash, money orders, checks and credit cards. If paying by	Total	\$134,750.00
	Payments/Credits	-\$52,580.00
credit card there is a 3% surcharge, effective 9/1/2022	Balance Due	\$82,170.00

## TOWN OF LAWRENCE WATER FUND - BUDGET

January 1, 2025

	11/30/2024	12/31/2024	2025	INCREASE /	
				•	
Revenues	YTD	BUDGET	BUDGET	DECREASE	PCNT
WATER SALES	759,546.04	998,550.00	1,347,662.00	349,112.00	34.96%
SPECIAL ASSESSMENTS	(1,110.00)	31,000.00	31,000.00	-	0.00%
OTHER REVENUE	34,508.79	141,300.00	36,500.00	(104,800.00)	-74.17%
TOTAL FUND REVENUE	792,944.83	1,170,850.00	1,415,162.00	244,312.00	20.87%
<u>Expenses</u>					
DEBT PAYMENTS	5,730.00	250,730.00	430,101.30	179,371.30	71.54%
WATER PURCHASES	463,418.37	551,660.00	529,100.00	(22,560.00)	-4.09%
WELL / PUMPING	-	-	-	=	
OPERATION & MAINTENANCE	323,387.50	161,135.99	216,472.50	55,336.51	34.34%
ADIMINISTRATION	208,640.34	194,092.00	177,042.50	(17,049.50)	-8.78%
TOTAL FUND EXPENDITURES	1,001,176.21	1,157,617.99	1,352,716.30	195,098.31	16.85%
NET REVENUE OVER					
(UNDER) EXPENDITURES	(208,231.38)	13,232.01	62,445.70		

											Percent
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	Current	9/30/2024	12/31/2024	2024	Increase/	Increase/
	14.00	14.00	12.00	12.00	12.00	Year	9.00	12.00	Proposed		
WATER SALES	Actual	Actual	Actual	Year-To-Date	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
Water Tower Impact Fees	35,107.00	43,527.00	24,225.00	21,818.97	44,000.00	(22,181.03)	21,818.97	29,091.96	25,000.00	(19,000.00)	-43%
Sale of Other Property	-	-	-	-	_	-	-	-		-	0%
Mis Credits to Surplus	-	-	-	-		-	-	-		-	0%
Unmetered Residential Sales	362.52	157.65	10,272.27	528.64	250.00	278.64	528.64	704.85	250.00	-	0%
Unmetered Commercial Sales	306.26	-	-	155.40	5,000.00	(4,844.60)	155.40	207.20	250.00	(4,750.00)	-1900%
Unmetered Public Authority	764.20	-	-	-	_	-	-	-		-	0%
Metered Residential Sales	471,096.56	483,816.64	517,209.98	488,028.64	575,000.00	(86,971.36)	488,028.64	650,704.85	835,570.00	260,570.00	45%
Metered Multi-Family Residenta	102,886.18	103,133.75	104,861.12	93,181.99	115,000.00	(21,818.01)	93,181.99	124,242.65	165,149.00	50,149.00	44%
Metered Commercial Sales	43,725.48	44,811.46	44,386.52	38,316.02	50,000.00	(11,683.98)	38,316.02	51,088.03	71,396.00	21,396.00	43%
Metered Industrial Sales	23,361.34	20,889.46	15,227.71	14,748.84	25,000.00	(10,251.16)	14,748.84	19,665.12	27,139.00	2,139.00	9%
Metered Public Authority Sales	2,744.53	4,270.49	4,501.41	3,765.30	5,000.00	(1,234.70)	3,765.30	5,020.40	7,276.00	2,276.00	46%
Private Fire Protection	14,489.17	14,487.68	14,473.44	11,871.00	14,500.00	(2,629.00)	11,871.00	15,828.00	14,500.00	-	0%
Public Fire Protection	57,316.70	59,549.16	61,775.15	58,186.44	75,000.00	(16,813.56)	58,186.44	77,581.92	111,332.00	36,332.00	48%
Public Fire Protection-General	84,872.00	84,872.00	-	-	84,800.00	(84,800.00)	-	-	84,800.00	-	0%
Other Water Sales	1,169.88	-	-	-	5,000.00	(5,000.00)	-	-	5,000.00	-	0%
TOTAL WATER SALES	838,201.82	859,515.29	796,932.60	730,601.24	998,550.00	(267,948.76)	730,601.24	974,134.99	1,347,662.00	349,112.00	35%
SPECIAL ASSESSMENTS											
Special Assessments-Misc Proj	-	21,019.11	108,300.68	(1,110.00)	31,000.00	(32,110.00)	(1,110.00)	(1,480.00)	31,000.00	-	0%
TOTAL SPECIAL ASSESSMENTS	-	21,019.11	108,300.68	(1,110.00)	31,000.00	(32,110.00)	(1,110.00)	(1,480.00)	31,000.00	-	0%
OTHER REVENUE											
Interest on Water Bills	988.94	1,819.45	2,451.09	1,650.62	2,500.00	(849.38)	1,650.62	2,200.83	2,500.00	-	0%
Interest from Bank	4,885.16	235.71	6,020.04	-	11,000.00	(11,000.00)	-	-	11,000.00	-	0%
Interest on Sp Assessments	200.08	175.26	150.06	100.04	500.00	(399.96)	100.04	133.39	500.00	-	0%
Capital Contributions	-	176,891.00	-	-	100,000.00	(100,000.00)	-	-	-	(100,000.00)	#DIV/0!
Amortization	5,347.00	5,347.00	-	-		-	-	-		-	0%
Premium on Bond Issue	-	-	-	-		-	-	-		-	0%
Miscellaneous Revenu	6,401.74	7,136.00	28,936.50	1,025.02	2,500.00	(1,474.98)	1,025.02	1,366.69	1,500.00	(1,000.00)	100%
Well Permits	200.00	1,750.00	1,145.00	250.00	1,300.00	(1,050.00)	250.00	333.33	1,000.00	(300.00)	-23%
Tower Antenna Rent	21,120.00	24,640.00	19,008.00	19,360.00	23,500.00	(4,140.00)	19,360.00	25,813.33	20,000.00	(3,500.00)	-15%
TOTAL OTHER REVENUE	39,142.92	217,994.42	57,710.69	22,385.68	141,300.00	(118,914.32)	22,385.68	29,847.57	36,500.00	(104,800.00)	-74%
TOTALS REVENUES	877,344.74	1,098,528.82	962,943.97	751,876.92	1,170,850.00	(418,973.08)	751,876.92	1,002,502.56	1,415,162.00	244,312.00	21%

WATER DEPART	MENT EXPENSES										
											Percent
		12/31/2020	12/31/2021	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	12.00	12.00	Year	11.00	12.00	Proposed		
	WATER	ACTUAL	ACTUAL	ACTUAL	Budget	<u>Variance</u>	Year-To-Date	Projected	<u>Budget</u>	(Decrease)	Decrease
600-53403-000	Depreciation Expense	168,218.14	179,431.00				-		250,000.00	250,000.00	#DIV/0!
	Principal on Long Term Debt	-	-	235,000.00	245,000.00	(245,000.00)	-	245,000.00	155,000.00	(90,000.00)	-37%
600-53427-620	Interest on Debt	24,177.61	19,779.00	10,848.50	5,730.00	(= 10,000100)	5,730.00	9,767.00	25,101.30	19,371.30	338%
		24,177.01	19,779.00	10,646.30	3,730.00	-	3,730.00	3,707.00	23,101.30	19,371.30	
600-53427-630	Debt Issuance Fee	-	-	-		-	-	-		-	0%
	TOTAL DEBT	192,395.75	199,210.00	245,848.50	250,730.00	(245,000.00)	5,730.00	254,767.00	430,101.30	179,371.30	72%
	Water Purchases				_						
	Water Purchases - DePere	35,518.60	25,828.73	20,957.18	20,000.00	(2,474.84)	17,525.16	19,118.36	20,000.00	-	0%
	Water Purchases - Ashwaubenon	689.15	743.55	719.95	800.00	(369.30)	430.70	469.85	800.00	-	0%
600-53601-003	Central Br.Cty Water Commiss	518,560.00	506,700.00	482,655.89	530,860.00	(85,397.49)	445,462.51	485,959.10	508,300.00	(22,560.00)	-4%
	TOTAL WATER PURCHASES	554,767.75	533,272.28	504,333.02	551,660.00	(88,241.63)	463,418.37	505,547.31	529,100.00	(22,560.00)	-4%
	Pumping										
600-53602-220	Pumping Utilities	-	-	-	-	-	-	-	-	-	0%
600-53602-290	Private Well Test Expense	-	-	-		-	-	-		-	0%
600-53602-340	Pumping Chemicals	-	-	-	-	-	-	-	-	-	100%
	TOTAL PUMPING	-	-	-	-	-	-	-	-	-	100%
	Operation & Maintenance										
600-53640-110	Operator Salaries & Wages	93,722.77	96,227.17	104,201.48	79,378.88	22,226.01	101,604.89	110,841.70	115,000.00	35,621.12	45%
600-53640-150		7,133.22	7,332.58	7,688.31	6,072.48	1,453.80	7,526.28	8,210.49	8,797.50	2,725.02	45%
	Employee Retirement Contributi	6,099.36	6,085.84	7,117.74	5,159.63	1,934.79	7,094.42	7,739.37	7,475.00	2,315.37	45%
	Health Insurance Expense	10,804.85	14,598.41	30,242.65	22,000.00	1,252.22	23,252.22	25,366.06	27,000.00	5,000.00	23%
	Dental Insurance	665.68	1,179.48	1,492.58	1,300.00	141.86	1,441.86	1,572.94	1,500.00	200.00	15%
	Disability Insurance	794.42	822.06	922.54	850.00	297.80	1,147.80	1,252.15	850.00	-	0%
600-53640-159	•	148.77	160.66	206.86	175.00	48.57	223.57	243.89	250.00	75.00	43%
600-53640-160		2.0	200.00	4,425.00	-	4,720.00	4,720.00	5,149.09	5,000.00	5,000.00	#DIV/0!
	MISC Operational Utilities	847.87	231.95	3,638.66	300.00	3,192.45	3,492.45	3,809.95	4,000.00	3,700.00	1233%
	MISC Operating Supplies/Exps	1,884.82	3,067.18	1,320.35	1,500.00	3,373.84	4,873.84	5,316.92	3,000.00	1,500.00	100%
		-	-		1,500.00	-	-	-	3,000.00	-	0%
	Water Tower Utilities	2,630.94	2,750.02	3,363.32	3,300.00	(1,549.01)	1,750.99	1,910.17	2,500.00	(800.00)	-24%
	Water Tower-Contracted Mainten	2,030.54	147.79	3,303.32	200.00	(200.00)	1,730.33	-	200.00	(800.00)	0%
	Water Tower-Operating Supplies		147.73	674.50	500.00	135.93	635.93	693.74	500.00		0%
	Water Tower-Repairs & Mainten	1,693.08	225.20	51.72	1,000.00	6,240.32	7,240.32	7,898.53	1,000.00		0%
	Mains-Utility Locate Fees	1,238.88		1,179.72	· · · · · · · -	(127.79)		1,278.77	1,300.00		0%
	Mains-Othity Locate Fees  Mains-Operating Supplies	4,634.83	1,315.44 2,767.03	6,883.76	1,300.00 3,000.00		1,172.21 1,362.00	1,278.77	3,000.00	-	0%
	Mains-Operating Supplies  Mains-Repairs & Maintenance	6,448.76	4,593.49	20,688.61	5,000.00	(1,638.00) 5,802.32	1,362.00	1,485.82	5,000.00	-	0%
		0,440.70		•	3,000.00			•	3,000.00	-	
	Services-Operating Supplies	1 074 50	286.66	-	1 000 00	1,378.20	1,378.20	1,503.49	1 000 00		100%
	Services-Repair & Mainten	1,874.50	20.76	-	1,000.00	7,258.88	8,258.88	9,009.69	1,000.00	-	100%
	Meters-Consulting/Engineer	- 04.14	-	2 720 00	100.00	(100.00)	-	-	100.00	<u> </u>	0%
	Meter-Operating Supplies	84.11	4 754 72	2,729.68	100.00	(100.00)	-	- 12 240 42	100.00	-	0%
	Meters-Repair & Mainten	6,583.26	4,751.72	14,391.50	5,000.00	7,209.19	12,209.19	13,319.12	5,000.00	-	0%
	Meters-Capital Outlay	-		26,594.86	10,000.00	62,885.13	72,885.13	79,511.05	10,000.00	-	0%
	Hydrants-Operating Supplies	-	723.10		1,000.00	(1,000.00)	-	-	1,000.00	-	0%
	Hydrants-Repair & Mainten	3,978.38	7,565.00	7,025.00	3,000.00	4,580.00	7,580.00	8,269.09	3,000.00	-	0%
	Operational Capital Outlay	-	17,906.72	-	10,000.00	32,735.00	42,735.00	46,620.00	10,000.00	-	0%
600-53651-815	Water Main Capital	-	-	-	-	-	-	-	-	-	0%
	TOTAL O& M	151,268.50	172,758.26	244,838.84	161,135.99	162,251.51	323,387.50	352,786.36	216,472.50	55,336.51	34%
	<u>Administration</u>										
	Administrative Salaries/Wages	80,684.36	77,494.26	89,644.99	118,000.00	(33,561.92)	84,438.08	92,114.27	95,000.00	(23,000.00)	-24%
600-53920-150	Admin Payroll Taxes	6,090.84	5,913.91	6,612.94	9,027.00	(2,793.49)	6,233.51	6,800.19	7,267.50	(1,759.50)	-24%
600-53920-151	Admin Retirement Contribution	5,438.54	5,078.91	6,084.88	7,670.00	(1,715.70)	5,954.30	6,495.60	6,175.00	(1,495.00)	-24%

											Percent
		12/31/2020	12/31/2021	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	12.00	12.00	Year	11.00	12.00	Proposed		
	WATER	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Variance</u>	Year-To-Date	Projected	<u>Budget</u>	(Decrease)	<u>Decrease</u>
600-53920-152	Admin Health	8,419.50	8,353.74	10,981.26	16,995.00	(5,997.93)	10,997.07	11,996.80	14,000.00	(2,995.00)	-18%
600-53920-157	Dental Insurance	902.76	1,000.86	1,155.99	1,300.00	(324.03)	975.97	1,064.69	1,300.00	-	0%
600-53920-158	Disability Insurance	1,182.56	1,194.17	1,243.90	1,300.00	375.14	1,675.14	1,827.43	1,300.00	-	0%
600-53920-159	Life Insurance	186.72	197.28	240.32	200.00	71.33	271.33	296.00	200.00	-	0%
600-53920-160	HSA	-	-	1,800.00	-	1,920.00	1,920.00	2,094.55	2,500.00	2,500.00	0%
600-53920-330	Admin Mileage	-	-	-	100.00	(100.00)	-	-	100.00	-	0%
600-53921-210	Office Exp-Telephone	1,706.41	1,713.25	1,793.85	2,000.00	313.89	2,313.89	2,524.24	2,500.00	500.00	25%
600-53921-211	Postage/Copier Rental	4,736.41	3,683.59	4,719.49	4,000.00	530.57	4,530.57	4,942.44	5,000.00	1,000.00	25%
600-53921-219	Office Exp- GIS System	1,038.03	1,020.35	1,082.12	1,000.00	(788.12)	211.88	231.14	1,000.00	-	0%
600-53921-310	Office Supplies Exp	1,136.49	1,258.97	805.15	1,500.00	(625.32)	874.68	954.20	1,500.00	-	0%
600-53924-510	Insurance Expenses	5,730.65	12,356.00	74.04	5,700.00	(5,700.00)	-	-	5,700.00	-	0%
600-53925-215	Outside Services/Engineer/Attr	47,075.18	-	14,869.51	6,000.00	48,054.38	54,054.38	58,968.41	6,000.00	-	0%
600-53925-216	Auditing/PSC Reports	7,628.58	7,940.42	12,667.99	6,000.00	15,151.67	21,151.67	23,074.55	12,000.00	6,000.00	100%
600-53925-218	Water Utility - Cell Phone Exp	320.46	493.35	890.82	800.00	304.12	1,104.12	1,204.49	1,200.00	400.00	50%
600-53925-240	Software Maintenance/Support	6,275.00	6,032.00	5,284.55	6,000.00	1,195.00	7,195.00	7,849.09	7,500.00	1,500.00	25%
600-53930-212	Education/Seminars & Dues	425.79	1,189.62	1,060.00	1,500.00	(365.95)	1,134.05	1,237.15	1,500.00	-	0%
600-53930-325	Memberships/Subscriptions	-	-	-	500.00	(431.15)	68.85	75.11	500.00	-	0%
600-53930-812	Office Capital Outlay	3,606.25	1,578.75	990.75	2,000.00	(934.00)	1,066.00	1,162.91	2,000.00	-	0%
600-53933-240	Utility Vehicle Maintenance	2,096.74	2,648.75	2,650.78	2,500.00	(30.15)	2,469.85	2,694.38	2,800.00	300.00	12%
		184,681	139,148	164,653	194,092	14,548	208,640	227,608	177,043	(17,050)	-9%

#### TOWN OF LAWRENCE SEWER FUND - BUDGET

January 1, 2025

	9/30/2024	12/31/2024	2025	INCREASE /	
REVENUES	YTD	BUDGET	BUDGET	DECREASE	PCNT
SEWER SALES	927,721.16	1,337,413.49	1,296,800.00	(40,613.49)	-3.04%
MISCELLANEOUS REVENUE	7,945.84	13,500.00	13,000.00	(500.00)	-3.70%
TOTAL FUND REVENUE	935,667.00	\$ 1,350,913.49	\$ 1,309,800.00	(41,113.49)	-3.14%
EXPENSES					_
DEBT	12,720.00	287,720.00	205,923.27	(81,796.73)	-39.72%
TRANSMISSION & DISTRIBUTION	712,315.95	921,053.19	934,750.32	13,697.13	1.47%
ADMINISTRATION	91,338.73	142,140.30	147,443.63	5,303.34	3.60%
TOTAL FUND EXPENDITURES	816,374.68	\$ 1,350,913.49	\$ 1,288,117.22	(62,796.27)	-4.88%
NET REVENUE OVER					_
(UNDER) EXPENDITURES	119,292.32	0.00	21,682.78		

2025 SANITARY S	EWER FUND REVENUES												
												Percent	
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024	Current	9/30/2024	12/31/2024	2025	Increase/	Increase/	
1		14.00	14.00	14.00	14.00	Adopted	Year	9.00	12.00	Proposed			
Sewer Sales		Actual	Actual	Actual	Actual	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease	
610-46227-001	Utility Acreage Fee	-	-	-	-	-	-	-	-	-	-	0%	
610-46621-001	Unmetered Residential Sales	4,627.17	4,144.50	4,298.00	4,298.00	4,000.00	298.00	3,223.50	4,298.00	4,300.00	300.00	8%	
610-46621-002	Unmetered Commercial Sales	-	-	-	419.57	-	419.57	460.50	614.00	500.00	500.00	0%	
610-46621-003	Unmetered Industrial Sales	-	-	-	-	-	-	-	-	-	-	0%	
610-46622-001	Metered Residential Sewer Sale	609,827.20	636,095.39	677,061.77	761,258.87	765,000.00	(3,741.13)	577,039.61	769,386.15	770,000.00	5,000.00	1%	
	Metered Commercial Sewer Sales	65,746.92	66,687.91	67,213.65	69,178.94	85,000.00	(15,821.06)	53,390.65	71,187.53	74,000.00	(11,000.00)	-13%	
	Metered Industrial Sewer Sales	29,059.91	27,012.63	23,089.03	27,894.01	35,413.49	(7,519.48)	18,942.72	25,256.96	30,000.00	(5,413.49)	-15%	
	Metered Multi-Family Residenta	168,076.63	168,296.02	169,730.10	189,858.21	195,000.00	(5,141.79)	139,057.20	185,409.60	195,000.00	-	0%	
	ASH Resident Sewer Revenue	75,547.77	75,315.29	53,635.74	73,291.69	95,000.00	(21,708.31)	59,499.09	79,332.12	95,000.00	-	0%	
	Hookup and Permit Fees	88,620.00	152,000.00	116,300.00	95,100.00	150,000.00	(54,900.00)	70,350.00	93,800.00	120,000.00	(30,000.00)	-20%	
	Public Authority Sales	5,283.96	7,281.90	7,302.94	7,692.14	8,000.00	(307.86)	5,757.89	7,677.19	8,000.00	-	0%	
	Total Sales	1,046,789.56	1,136,833.64	1,118,631.23	1,228,991.43	1,337,413.49	(108,422.06)	927,721.16	1,236,961.55	1,296,800.00	(40,613.49)	-3%	
Misc Income													
	Miscellaneous Income	(2.25)	-	110,623.50	1,677.50	1,500.00	177.50	-	-	1,500.00	-	0%	
	MISC Surplus/Deficit to Balanc	-	-	-	-	-	-	-	-		-	100%	
	Sale of Other Property	-	-	-	-	-	-	-	-		-	100%	
	Premium on Bond Issue	-	-	-	-	-	-	-	-	-	-	100%	
	Interest from Bank	1,628.37	78.56	2,028.56	7,076.15	8,000.00	(923.85)	5,931.58	7,908.77	8,000.00	-	0%	
	Interest on Special Assessment	265.24	232.08	198.93	165.77	500.00	(334.23)	132.62	176.83	500.00	-	0%	
	Interest on Sewer Bills	1,209.64	2,178.47	2,920.74	3,515.10	3,500.00	15.10	1,881.64	2,508.85	3,000.00	(500.00)	-14%	
610-48115-593	Misc Amortization	-	-	-	-		-	-	-		-	100%	
	Total Misc Income	3,101.00	2,489.11	115,771.73	12,434.52	13,500.00	(1,065.48)	7,945.84	10,594.45	13,000.00	(500.00)	-4%	
	Total Revenues	1,049,890.56	1,139,322.75	1,234,402.96	1,241,425.95	1,350,913.49	(109,487.54)	935,667.00	1,247,556.00	1,309,800.00	(41,113.49)	-3%	
ļ													

SMMES   SMME	2025 SANITARY	SEWER FUND EXPENSES										
SEWER   SEWER   SCIULA   SEWER   SCIULA   SCIULAL   SC												
SEMPLE   SCHOOL   SEMPLE   SCHOOL   S					12/31/2022		2024	Current	10/31/2024		2025	Increase/
\$10.5942/7003   And Crick II at 27 Interest				14.00	14.00		Adopted		10.00	12.00	Proposed	
\$10.5932/700  3 Ahr C-Srg. 46,7 Interest			<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Variance</u>	Year-To-Date	<u>Projected</u>	<u>Budget</u>	(Decrease)
\$10.59347/000   Principarty Note Interest	610-53427-002	Ash Cr ICR #1 & #2 Interest	-	-	-	-	-	-	-	-	-	-
500-5437/2005   Select Resent Interest	610-53427-003	Ash Cr Seg 4,6,7 Interest	-	-	-	-		-	-	-		-
\$10-532/7-207   Promissory Note Interest \$1.50			-	=	-	-		=	-	-		-
\$10-5327-2-10   Principal on Long Term Peble			-	-	-	-		-	-	-		-
September   Sept		*	-	-	-	-		-	-	-		
\$10.533767-80   Deht Issuance Expense   1.5,002.00   197,790.00   11,008.00   214,274.00   (214,274.00   .					-		· · · · · · · · · · · · · · · · · · ·	·			· · · · · · · · · · · · · · · · · · ·	(85,000.00)
GEO-53820-000   Depreciation Expense   163,022.00   197,709.00   211,008.00   214,074.00	610-53427-620	GO Bond Interest Expense	32,303.28	28,835.00	23,546.00	23,036.00	12,720.00	(10,316.00)	12,720.00	12,720.00	15,923.27	3,203.27
500-5389-000   Amoritization   2018.10.05   189,000.00   189,000.00   189,000.00   287,700.00   138,790.00   12,770.00   205,933.27   (81,796.)	610-53427-630	Debt Issuance Expense	-	-	-	-	_	-	-	-		-
Total Debt Expense   397,18533   415,540.0   422,554.0   426,310.00   287,720.00   12,720.00   12,720.00   20,528.27   (81,796.10)	610-53503-000	Depreciation Expense	,		,	214,274.00			-	-		-
Section   Sect						·			-	-		-
\$610-53826-150   Payroll Taxes   \$.413.23   \$.512.60   \$.548.61   \$.321.14   \$.503.275   \$.1,211.61   \$.348.33   \$.4,15.00   \$.528.07   \$155.   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-152   \$.500.3826-152   \$.500.3826-153		Total Debt Expense	397,135.33	415,544.00	423,554.00	426,310.00	287,720.00	(138,590.00)	12,720.00	12,720.00	205,923.27	(81,796.73)
\$610-53826-150   Payroll Taxes   \$.413.23   \$.512.60   \$.548.61   \$.321.14   \$.503.275   \$.1,211.61   \$.348.33   \$.4,15.00   \$.528.07   \$155.   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-151   \$.500.3826-152   \$.500.3826-152   \$.500.3826-153												
\$610-53826-151 (perployee Retirement Contributi \$2,995.7) (2.729.27 2.729.95 3.497.79 4.539.35 1,041.56 3,209.87) 3,851.84 4,715.51 176. \$610-53826-152 (perstor Health \$7,941.32 7,464.37 10.083.84 18,612.86 21,880.46 3,267.60 11,885.75 14,204.10 16,000.00 (5,880.45) (10.53826-157) (10.53826-158) (perstor Health \$7,941.32 7,464.37 10.083.84 18,612.86 21,880.46 3,267.60 11,885.75 14,204.10 16,000.00 (5,880.45) (10.53826-158) (perstor Health \$7,941.32 7,464.37 10.083.84 18,612.85 24,000.00 16,48 47.51 513.01 400.00 -    \$610-53826-159 (perstor Health \$7,941.32 10.083.84 635.20 775.24 750.00 16,48 47.51 513.01 400.00 -    \$610-53826-159 (perstor Health \$7,941.32 10.083.84 10.080.00 16,48 47.51 513.01 400.00 -    \$610-53826-159 (perstor Health \$7,941.32 10.083.84 10.080.00 16,48 47.51 513.01 400.00 -    \$610-53826-150 (perstor Health \$1,950.00 19,900.00 1,900.			,	,	· ·		· · · · · · · · · · · · · · · · · · ·		,		· · · · · · · · · · · · · · · · · · ·	2,553.11
610-53826-152   Operation Fleath		,	·	· ·	· ·		· · · · · · · · · · · · · · · · · · ·	·	· ·			195.31
\$610-53826-159   Dental Insurance   307.00   \$563.84   635.20   775.24   750.00   (75.24)   690.11   828.13   750.00   501.03326-159   Diability Insurance   54.10   58.68   62.15   81.55   90.00   8.45   78.05   93.66   90.00   501.03326-159   HSA   750.00   75.		• •	2,699.57	2,729.27	2,759.95	3,497.79	4,539.35	·	3,209.87	3,851.84	4,715.51	176.16
\$610-53826-159   Disability insurance	610-53826-152	Operator Health	5,741.32	7,464.37	10,083.84	18,612.86	21,880.46	3,267.60	11,836.75	14,204.10	16,000.00	(5,880.46)
610-53826-159 Life Insurance 54.10 58.68 62.15 81.55 99.00 8.45 78.05 93.66 99.00 2.520.00 1.053826-150 HSA 510-53826-150 Life Insurance 54.10 58.68 92.10 1.05382-150 Life Insurance 54.10 58.68 92.10 1.05382-150 Life Insurance 56.79 82.10 1.05382-150 Life Insurance 57.00 1.05382-150 Life Insuranc	610-53826-157	Dental Insurance	307.00	563.84	635.20		750.00	(25.24)	690.11		750.00	-
610-53826-160   ISA	610-53826-158	Disability Insurance	283.40	297.16	319.97	383.52	400.00	16.48	427.51	513.01	400.00	-
610-53826-340   Operating Expenses   13,857.30   24,394.45   21,323.99   28,327.71   15,000.00   (13,327.71)   33,223.48   39,868.18   15,000.00   5,000.00   39,028.91   46,834.69   5,000.00   5,000.00   39,028.91   46,834.69   5,000.00   5,000.00   39,028.91   46,834.69   5,000.00   5,000.00   39,028.91   46,834.69   5,000.00   5,000.00   5,000.00   39,028.91   46,834.69   5,000.00   5,000.			54.10	58.68	62.15	81.55	90.00		78.05	93.66	90.00	-
610-53826-810 Operational Capital Outlay (0.12) 1.812.29 - 5,000.00 5,000.00 39,028.91 46,834.69 5,000.00 50-53828-340 Utility Vehicle Operating/Fuel 950.95 1,667.03 4,302.94 2,925.34 2,000.00 (4.25.34) 1,913.36 2,296.03 2,500.00 5-610-5382-340 Utility Expense 798.39 2,856.35 2,811.90 3,158.38 2,000.00 (1.158.38) 3,342.16 4,010.59 2,000.00 5-610-5382-340 Utility Expense 798.39 2,856.35 2,811.90 3,158.38 2,000.00 (1.158.38) 3,342.16 4,010.59 2,000.00 5-610-5382-340 Utility Expense 798.39 5,878.07 7,917.23 3,373.42 2,000.00 (1.157.34) 489.03 586.84 2,000.00 5-610-5382-340 Utility Expense 798.39 5,303.62 7,272.86 - 10,000.00 1,000.00 1,000.00 5,590.59 7,999.14 10,000.00 5-610-53832-812 Utility Station Fund 5 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 5-7,999.14 10,000.00 5-610-53833-215 Treatment Fee GBMSD 623,258.46 640,122.70 711,900.49 773,913.46 921,053.19 2,690.025 712,315.95 842,75.14 934,750.32 13,697.  610-53850-120 Administrative Salaries/Wages 47,041.16 45,682.54 52,774.54 59,391.29 57,180.19 12,788.90 49,735.65 59,682.78 75,027.18 2,866.10 53850-150 Administrative Salaries/Wages 47,041.16 45,682.54 52,774.54 59,391.29 501.538.59 150.538.59				-	-	· ·	75.00	(2,287.50)	2,520.00	2,520.00	3,000.00	2,925.00
\$10-53828-340 Utility Vehicle Operating/Fuel 950.95 1.667.03 4.302.94 2.925.34 2.500.00 (425.34) 1.913.36 2.996.03 2.500.00 - \$10-53832-220 Lift Station Operating Supplies 1.592.29 5.478.07 7.791.723 3.373.42 2.000.00 (1.158.38) 3.342.16 4.010.59 2.000.00 - \$10-53832-350 Collection System Repairs / Maint 133.83 5.303.62 7.272.86 - \$10-53832-351 Utility Station Fund	610-53826-340	Operating Expenses	13,857.30	24,394.45	21,323.90	28,327.71	15,000.00	(13,327.71)	33,223.48	39,868.18	15,000.00	-
\$\frac{10-53832-240}\$ Lift Station Utility Expense\$ 798.39 \ 2,856.35\$ \ 2,831.90 \ 3,158.38\$ \ 2,000.00 \ (1,158.38) \ 3,342.16 \ 4,010.59\$ \ 2,000.00\$ \ -610-53832-340 \ Lift Station Operating Supplies\$ \ 1,592.29\$ \ 5,478.07\$ \ 7,917.23\$ \ 3,373.42\$ \ 2,000.00\$ \ (1,373.42) \ 489.03\$ \ 586.84\$ \ 2,000.00\$ \ -610-53832-350 \ CollectionSystem Repairs/Maint\$ \ 133.83\$ \ 5,303.62\$ \ 7,272.86\$ \ - \ 1,000.00\$ \ 1,000.00\$ \ 6,599.95\$ \ 7,991.41\$ \ 10,000.00\$ \ - \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ - \ 1,000.00\$ \ - \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ 1,000.00\$ \ 1,000.00\$ \ - \ 1,000.00\$ \ 1,000.00\$ \ 1,000.00\$ \ - \ 1,000.00\$ \ 1,000.00	610-53826-810	Operational Capital Outlay	(0.12)	1,812.29	-	-	5,000.00	5,000.00	39,028.91	46,834.69	5,000.00	-
610-53832-340 LiftStation Operating Supplies 1,592.29 5,478.07 7,917.23 3,373.42 2,000.00 (1,373.42) 489.03 586.84 2,000.00 - 610-53832-350 CollectionSystem Repairs/Maint 133.83 5,303.62 7,272.86 - 10,000.00 1,000.00 6,590.95 7,909.14 1,000.00 - 610-53833-215 Treatment Fee GBMSD 623,258.46 640,122.70 711,900.49 773,913.46 784,998.00 11,084.54 559,192.41 671,030.89 798,726.00 13,728.10 11,000.00 - 610-53833-215 Treatment Fee GBMSD 623,258.46 640,122.70 711,900.49 773,913.46 784,998.00 11,084.54 559,192.41 671,030.89 798,726.00 13,728.10 11,000.00 - 610-53850-120 Admin Payroll Taxes 3,530.80 3,403.83 4,114.61 4,251.29 921,053.19 26,900.25 712,315.95 854,275.14 934,750.32 13,697.10 11,000.00 1,000.0				•			2,500.00			2,296.03	2,500.00	-
610-53832-315   CollectionSystem Repairs/Maint   133.83   5,303.62   7,272.86   -   10,000.00   10,000.00   6,590.95   7,909.14   10,000.00   -   -   -   -   -   -   -   -   -	610-53832-220	Lift Station Utility Expense	798.39	2,856.35		3,158.38	2,000.00	(1,158.38)	·	4,010.59	2,000.00	-
610-5383-2412 Iff Station Fund			1,592.29	5,478.07		3,373.42	2,000.00	(1,373.42)		586.84	2,000.00	-
610-53850-120 Administrative Salaries/Wages 47,041.16 45,682.54 52,774.54 59,391.29 72,180.19 12,788.90 49,735.65 59,682.78 75,027.18 2,846.01 610-53850-152 Admin Payroll Taxes 3,530.80 3,403.88 4,114.61 4,251.24 5,521.78 1,270.54 3,647.81 4,377.37 5,739.58 217. 610-53850-152 Admin lealth 5,817.86 5,802.89 10,5551.79 9,702.64 15,307.89 5,605.25 8,817.92 10,581.50 15,500.00 1-53850-157 Dental Insurance 482.04 580.74 792.80 823.68 850.00 31.48 991.88 1,190.26 610-53850-159 Uife Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 610-53850-150 Uife Salaries (10,53850-150 Uife Salaries) (10,53850-150 Uife Salaries) (10,53850-151 Uife Salaries) (10,53850-152 Uife S			133.83	5,303.62	7,272.86	-	10,000.00	10,000.00	6,590.95	7,909.14	10,000.00	-
Total Transmission & Distribution 697,935.32 742,868.01 821,301.88 894,152.94 921,053.19 26,900.25 712,315.95 854,275.14 934,750.32 13,697.  610-53850-150 Administrative Salaries/Wages 47,041.16 45,682.54 52,774.54 59,391.29 72,180.19 12,788.90 49,735.65 59,682.78 75,027.18 2,846.51 50,53850-150 Admin Payroll Taxes 3,530.80 3,403.38 4,114.61 4,251.24 5,521.78 1,270.54 3,647.81 4,377.37 5,739.58 217.  610-53850-151 Retirement Contribution 3,099.67 2,916.25 3,511.25 3,909.10 4,880.43 1,071.33 3,512.96 4,215.55 5,176.88 196.610-53850-152 Admin Health 5,817.86 5,802.89 10,551.79 9,702.64 15,307.89 5,605.25 8,817.92 10,581.50 15,500.00 192.  610-53850-152 Dental Insurance 482.04 580.74 792.80 823.68 850.00 26.32 690.64 828.77 850.00 -610-53850-158 Disability Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 850.00 -610-53850-150 Life Insurance 115.71 121.78 137.03 149.78 150.00 0.22 151.30 181.56 150.00 -610-53850-150 Life Insurance 11,706.40 1,739.09 1,764.31 1,601.64 2,000.00 398.36 1,066.17 1,279.40 2,000.00 1,850.1610-53851-210 Telephone Expenses 1,706.40 1,739.09 1,764.31 1,601.64 2,000.00 398.36 1,066.17 1,279.40 2,000.00 1,610-53851-310 Office Supplies and Expenses 7,311.49 8,219.79 9,188.44 8,876.14 2,500.00 (6,376.14) 829.64 995.57 2,500.00 0 -610-53851-310 Office Supplies and Expenses 7,311.49 8,219.79 9,188.44 8,876.14 2,500.00 (6,376.14) 829.64 995.57 2,500.00 0 -610-53851-310 Office Supplies and Expenses 7,311.49 8,219.79 9,188.44 8,876.14 2,500.00 (6,376.14) 829.64 995.57 2,500.00 0 -610-53851-310 Office Equipment Cap Outlay 3,606.24 678.75 1,095.73 678.75 1,000.00 321.25 1,066.00 1,279.20 1,000.00 0 -610-53852-216 Engineer/Attry/Gis Coord Exp 40,623.91 - 61,036.01 3,437.70 9,000.00 5,562.30 211.88 254.26 9,000.00 0 -610-53852-215 Engineer/Attry/Gis Coord Exp 40,623.91 - 61,036.01 3,437.70 9,000.00 5,562.30 211.88 254.26 9,000.00 0 -610-53852-215 Regineer/Cathyrif-Gis Coord Exp 320.44 467.50 793.94 890.81 900.00 9,19 1,004.03 1,204.84 900.00 -610-53852-225 Nembership/Subscribtions - 15					-		· · · · · · · · · · · · · · · · · · ·	·			·	-
610-53850-150 Admin Payroll Taxes 3,530.80 3,403.38 4,114.61 4,251.24 5,521.78 1,270.54 3,647.81 4,377.37 5,739.58 217. 610-53850-151 Retirement Contribution 3,099.67 2,916.25 3,511.25 3,999.10 4,980.43 1,071.33 3,512.96 4,215.55 5,176.88 196. 610-53850-152 Admin Health 5,817.86 5,802.89 10,551.79 9,702.64 15,307.89 5,605.25 8,817.92 10,581.50 15,500.00 192. 610-53850-152 Dental insurance 482.04 580.74 792.80 823.68 850.00 26.32 690.64 828.77 850.00 - 610-53850-159 Disability Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 850.00 - 610-53850-159 Life Insurance 115.71 121.78 137.03 149.78 150.00 (1,387.50) 1,640.00 1,968.00 2,000.00 1,850.00 1,000.00 1			,	•	,	·		,		·		13,728.00
610-53850-150   Admin Payroll Taxes   3,530.80   3,403.38   4,114.61   4,251.24   5,521.78   1,270.54   3,647.81   4,377.37   5,739.58   217.5610-53850-151   Retirement Contribution   3,099.67   2,916.25   3,511.25   3,909.10   4,980.43   1,071.33   3,512.96   4,215.55   5,176.88   196.610-53850-152   Admin Health   5,817.86   5,802.89   10,551.79   9,702.64   15,307.89   5,605.25   8,817.92   10,581.50   15,500.00   192.5610-53850-153   10,551.79   10,551.79   10,551.79   10,551.79   10,551.79   10,551.70   10,551.79   10,551.7		Total Transmission & Distribution	697,935.32	742,868.01	821,301.88	894,152.94	921,053.19	26,900.25	712,315.95	854,275.14	934,750.32	13,697.13
610-53850-150   Admin Payroll Taxes   3,530.80   3,403.38   4,114.61   4,251.24   5,521.78   1,270.54   3,647.81   4,377.37   5,739.58   217.5610-53850-151   Retirement Contribution   3,099.67   2,916.25   3,511.25   3,909.10   4,980.43   1,071.33   3,512.96   4,215.55   5,176.88   196.610-53850-152   Admin Health   5,817.86   5,802.89   10,551.79   9,702.64   15,307.89   5,605.25   8,817.92   10,581.50   15,500.00   192.5610-53850-157   Dental Insurance   482.04   580.74   792.80   823.68   850.00   26.32   690.64   828.77   850.00   -610-53850-158   Disability Insurance   667.93   679.81   791.60   818.52   850.00   31.48   991.88   1,190.26   850.00   -610-53850-159   Ufe Insurance   115.71   121.78   137.03   149.78   150.00   0.22   151.30   181.56   150.00   -610-53851-210   Telephone Expenses   1,706.40   1,739.09   1,764.31   1,601.64   2,000.00   398.36   1,066.17   1,279.40   2,000.00   -610-53851-310   Office Supplies and Expenses   7,311.49   8,219.79   9,188.44   8,876.14   2,500.00   (6,376.14)   829.64   995.57   2,500.00   -610-53851-310   Office Equipment Cap Outlay   3,606.24   678.75   1,095.73   678.75   1,000.00   391.25   1,066.00   1,279.20   1,000.00   -610-53852-215   Engineer/Attry/GiS Coord Exp   40,623.91   - 61,036.01   3,437.70   9,000.00   1,934.25   8,866.91   10,640.29   11,000.00   -610-53852-220   Diggers Hotline Utility Locate   1,238.88   1,315.44   1,297.17   1,179.72   1,200.00   50.00   22.95   27.54   50.00   -610-53852-235   Membership/Subscribtions												
610-53850-151 Retirement Contribution 3,099.67 2,916.25 3,511.25 3,909.10 4,980.43 1,071.33 3,512.96 4,215.55 5,176.88 196.4 610-53850-152 Admin Health 5,817.86 5,802.89 10,551.79 9,702.64 15,307.89 5,605.25 8,817.92 10,581.50 15,500.00 192.1 610-53850-157 Dental Insurance 482.04 580.74 792.80 823.68 850.00 26.32 690.64 828.77 850.00 -610-53850-158 Disability Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 850.00 -610-53850-159 Life Insurance 115.71 121.78 137.03 149.78 150.00 0.22 151.30 181.56 150.00 -610-53851-210 Telephone Expenses 1,706.40 1,739.09 1,764.31 1,601.64 2,000.00 398.36 1,066.17 1,279.40 2,000.00 -610-53851-210 Office Supplies and Expenses 7,311.49 8,219.79 9,188.44 8,876.14 2,500.00 (6,376.14) 829.64 995.57 2,000.00 -610-53851-350 Software Repair & Maintenance 2,747.50 2,860.00 4,805.75 1,785.00 3,300.00 1,515.00 3,597.50 4,311.00 3,000.00 -610-53851-210 Office Equipment Cap Outlay 3,606.24 678.75 1,095.73 678.75 1,000.00 3,400.00 5,562.30 211.88 254.26 9,000.00 -610-53852-215 Engineer/Attry/GIS Coord Exp 40,623.91 - 61,036.01 3,437.70 9,000.00 5,562.30 211.88 254.26 9,000.00 -610-53852-220 Diggers Hotline Utility Locate 1,238.88 1,315.44 1,297.17 1,179.72 1,200.00 20.8 1,059.97 1,274.96 1,200.00 -610-53852-235 Membership/Subscribtions 15.00 50.00 50.00 22.95 27.54				,			· · · · · · · · · · · · · · · · · · ·	·		·	· · · · · · · · · · · · · · · · · · ·	2,846.99
610-53850-152 Admin Health 5,817.86 5,802.89 10,551.79 9,702.64 15,307.89 5,605.25 8,817.92 10,581.50 15,500.00 192.5   610-53850-157 Dental Insurance 482.04 580.74 792.80 823.68 850.00 26.32 690.64 828.77 850.00 -610-53850-158 Disability Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 850.00 -610-53850-159 Life Insurance 115.71 121.78 137.03 149.78 150.00 0.22 151.30 181.56 150.00 -610-53850-160 HSA		•		·	,	•	· · · · · · · · · · · · · · · · · · ·	·		,	•	217.79
610-53850-157   Dental Insurance   482.04   580.74   792.80   823.68   850.00   26.32   690.64   828.77   850.00   -610-53850-158   Disability Insurance   667.93   679.81   791.60   818.52   850.00   31.48   991.88   1,190.26   850.00   -610-53850-159   Life Insurance   115.71   121.78   137.03   149.78   150.00   0.22   151.30   181.56   150.00   -610-53850-169   HSA   1,537.50   150.00   (1,387.50)   1,640.00   1,968.00   2,000.00   1,850.00   1,640.00   1,640.00   1,640.00   1,640.00   1,65							-				•	196.44
610-53850-158 Disability Insurance 667.93 679.81 791.60 818.52 850.00 31.48 991.88 1,190.26 850.00 -610-53850-159 Life Insurance 115.71 121.78 137.03 149.78 150.00 0.22 151.30 181.56 150.00 -610-53850-160 HSA 1,537.50 150.00 (1,387.50) 1,640.00 1,968.00 2,000.00 1,850.00 1,00			,	,	,		-	·	,			192.11
610-53850-159 Life Insurance												-
610-53850-160 HSA							-					-
610-53851-210         Telephone Expenses         1,706.40         1,739.09         1,764.31         1,601.64         2,000.00         398.36         1,066.17         1,279.40         2,000.00         -           610-53851-211         Postage/Copier Rental         4,736.28         3,683.52         5,053.40         4,719.46         4,200.00         (519.46)         4,425.52         5,310.62         4,200.00         -           610-53851-310         Office Supplies and Expenses         7,311.49         8,219.79         9,188.44         8,876.14         2,500.00         (6,376.14)         829.64         995.57         2,500.00         -           610-53851-350         Software Repair & Maintenance         2,747.50         2,860.00         4,805.75         1,785.00         3,300.00         1,515.00         3,597.50         4,317.00         3,300.00         -           610-53851-811         Office Equipment Cap Outlay         3,606.24         678.75         1,095.73         678.75         1,000.00         321.25         1,066.00         1,279.20         1,000.00         -           610-53852-215         Engineer/Attry/GIS Coord Exp         40,623.91         -         61,036.01         3,437.70         9,000.00         5,562.30         211.88         254.26         9,000.00         - </td <td></td> <td></td> <td>115.71</td> <td>121.78</td> <td>137.03</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			115.71	121.78	137.03		-					-
610-53851-211         Postage/Copier Rental         4,736.28         3,683.52         5,053.40         4,719.46         4,200.00         (519.46)         4,425.52         5,310.62         4,200.00         -           610-53851-310         Office Supplies and Expenses         7,311.49         8,219.79         9,188.44         8,876.14         2,500.00         (6,376.14)         829.64         995.57         2,500.00         -           610-53851-350         Software Repair & Maintenance         2,747.50         2,860.00         4,805.75         1,785.00         3,300.00         1,515.00         3,597.50         4,317.00         3,300.00         -           610-53851-811         Office Equipment Cap Outlay         3,606.24         678.75         1,095.73         678.75         1,000.00         321.25         1,066.00         1,279.20         1,000.00         -           610-53852-215         Engineer/Attry/GIS Coord Exp         40,623.91         -         61,036.01         3,437.70         9,000.00         5,562.30         211.88         254.26         9,000.00         -           610-53852-216         Auditing/PSC Reports         5,789.58         14,755.41         19,472.00         9,065.75         11,000.00         1,934.25         8,866.91         10,640.29         11,000.00			-	-	-		-		,			1,850.00
610-53851-310       Office Supplies and Expenses       7,311.49       8,219.79       9,188.44       8,876.14       2,500.00       (6,376.14)       829.64       995.57       2,500.00       -         610-53851-350       Software Repair & Maintenance       2,747.50       2,860.00       4,805.75       1,785.00       3,300.00       1,515.00       3,597.50       4,317.00       3,300.00       -         610-53851-811       Office Equipment Cap Outlay       3,606.24       678.75       1,095.73       678.75       1,000.00       321.25       1,066.00       1,279.20       1,000.00       -         610-53852-215       Engineer/Attry/GIS Coord Exp       40,623.91       -       61,036.01       3,437.70       9,000.00       5,562.30       211.88       254.26       9,000.00       -         610-53852-216       Auditing/PSC Reports       5,789.58       14,755.41       19,472.00       9,065.75       11,000.00       1,934.25       8,866.91       10,640.29       11,000.00       -         610-53852-218       Sewer Utility - Cell Phone Exp       320.44       467.50       793.94       890.81       900.00       9.19       1,004.03       1,204.84       900.00       -         610-53852-220       Diggers Hotline Utility Locate       1,238.88							-					-
610-53851-350 Software Repair & Maintenance 2,747.50 2,860.00 4,805.75 1,785.00 3,300.00 1,515.00 3,597.50 4,317.00 3,300.00 - 610-53851-811 Office Equipment Cap Outlay 3,606.24 678.75 1,095.73 678.75 1,000.00 321.25 1,066.00 1,279.20 1,000.00 - 610-53852-215 Engineer/Attry/GIS Coord Exp 40,623.91 - 61,036.01 3,437.70 9,000.00 5,562.30 211.88 254.26 9,000.00 - 610-53852-216 Auditing/PSC Reports 5,789.58 14,755.41 19,472.00 9,065.75 11,000.00 1,934.25 8,866.91 10,640.29 11,000.00 - 610-53852-218 Sewer Utility - Cell Phone Exp 320.44 467.50 793.94 890.81 900.00 9.19 1,004.03 1,204.84 900.00 - 610-53852-220 Diggers Hotline Utility Locate 1,238.88 1,315.44 1,297.17 1,179.72 1,200.00 20.28 1,059.97 1,271.96 1,200.00 - 610-53852-325 Membership/Subscribtions - 15.00 - 50.00 50.00 22.95 27.54 50.00 -			•	,			-					-
610-53851-811       Office Equipment Cap Outlay       3,606.24       678.75       1,095.73       678.75       1,000.00       321.25       1,066.00       1,279.20       1,000.00       -         610-53852-215       Engineer/Attry/GIS Coord Exp       40,623.91       -       61,036.01       3,437.70       9,000.00       5,562.30       211.88       254.26       9,000.00       -         610-53852-216       Auditing/PSC Reports       5,789.58       14,755.41       19,472.00       9,065.75       11,000.00       1,934.25       8,866.91       10,640.29       11,000.00       -         610-53852-218       Sewer Utility - Cell Phone Exp       320.44       467.50       793.94       890.81       900.00       9.19       1,004.03       1,204.84       900.00       -         610-53852-220       Diggers Hotline Utility Locate       1,238.88       1,315.44       1,297.17       1,179.72       1,200.00       20.28       1,059.97       1,271.96       1,200.00       -         610-53852-325       Membership/Subscribtions       -       -       15.00       -       50.00       50.00       22.95       27.54       50.00       -		-		•			-					
610-53852-215       Engineer/Attry/GIS Coord Exp       40,623.91       -       61,036.01       3,437.70       9,000.00       5,562.30       211.88       254.26       9,000.00       -         610-53852-216       Auditing/PSC Reports       5,789.58       14,755.41       19,472.00       9,065.75       11,000.00       1,934.25       8,866.91       10,640.29       11,000.00       -         610-53852-218       Sewer Utility - Cell Phone Exp       320.44       467.50       793.94       890.81       900.00       9.19       1,004.03       1,204.84       900.00       -         610-53852-220       Diggers Hotline Utility Locate       1,238.88       1,315.44       1,297.17       1,179.72       1,200.00       20.28       1,059.97       1,271.96       1,200.00       -         610-53852-325       Membership/Subscribtions       -       -       15.00       -       50.00       50.00       22.95       27.54       50.00       -							-	,				-
610-53852-216       Auditing/PSC Reports       5,789.58       14,755.41       19,472.00       9,065.75       11,000.00       1,934.25       8,866.91       10,640.29       11,000.00       -         610-53852-218       Sewer Utility - Cell Phone Exp       320.44       467.50       793.94       890.81       900.00       9.19       1,004.03       1,204.84       900.00       -         610-53852-220       Diggers Hotline Utility Locate       1,238.88       1,315.44       1,297.17       1,179.72       1,200.00       20.28       1,059.97       1,271.96       1,200.00       -         610-53852-325       Membership/Subscribtions       -       -       15.00       -       50.00       50.00       22.95       27.54       50.00       -							-					-
610-53852-218       Sewer Utility - Cell Phone Exp       320.44       467.50       793.94       890.81       900.00       9.19       1,004.03       1,204.84       900.00       -         610-53852-220       Diggers Hotline Utility Locate       1,238.88       1,315.44       1,297.17       1,179.72       1,200.00       20.28       1,059.97       1,271.96       1,200.00       -         610-53852-325       Membership/Subscribtions       -       -       15.00       -       50.00       50.00       22.95       27.54       50.00       -		, ,	,		,		· · · · · · · · · · · · · · · · · · ·	·				-
610-53852-220       Diggers Hotline Utility Locate       1,238.88       1,315.44       1,297.17       1,179.72       1,200.00       20.28       1,059.97       1,271.96       1,200.00       -         610-53852-325       Membership/Subscribtions       -       -       15.00       -       50.00       50.00       22.95       27.54       50.00       -			·				-				•	-
610-53852-325 Membership/Subscribtions 15.00 - 50.00 50.00 22.95 27.54 50.00 -							-					-
			1,238.88	1,315.44		1,179.72	· · · · · · · · · · · · · · · · · · ·				· ·	-
610_53853-510   Liability Insurance 5 /12 30   12 270 18   5 239 70   - 5 500 00   5 500 00		• •	-	-		-	-		22.95	27.54		-
23033-340   Liability Ilibatiance   3,412.30   12,210.10   3,233.70   - 3,300.00   3,300.00   -	610-53853-510	Liability Insurance	5,412.30	12,270.18	5,239.70	-	5,500.00	5,500.00	-	-	5,500.00	-

610-53856-212	Educational Seminars	20.00	-	42.50	-	1,000.00	1,000.00	-	-	1,000.00	-
610-53856-290	Miscellaneous Expenses	6,705.67	14.67	-	187.86	500.00	312.14	-	-	500.00	-
	Total Admin Expenses	140,974	105,192	182,478	113,007	142,140	29,134	91,339	109,606	147,444	5,303
	TOTAL EXPENSE	1,236,045	1,263,604	1,427,333	1,433,470	1,350,913.49	(82,556)	816,375	976,602	1,288,117.22	(62,796)

## TOWN OF LAWRENCE STORM WATER - BUDGET

January 1, 2025

	11/30/2024	2024	2025	INCREASE /	
	YTD	BUDGET	BUDGET	DECREASE	PCNT
TAX-Special Charges	230,501.30	240,000.00	245,000.00	5,000.00	2.08%
Special Assmt Rev-Orde Pond	-	-	-	-	0.00%
Storm Water Fees-Building Prmt	25,569.07	18,000.00	26,000.00	8,000.00	44.44%
Brown Cty Bridge/Culvert Aid	7,372.02	-	-	-	0.00%
MISC Revenue	-	-	-	-	#DIV/0!
TOTAL FUND REVENUE	263,442.39	258,000.00	271,000.00	13,000.00	4.80%
SW Admin Wages	70,084.77	81,000.00	81,000.00	-	0.00%
SW Employer Retirement Contri	4,636.05	5,500.00	5,000.00	(500.00)	-9.09%
SW Payroll Taxes	4,985.82	6,196.50	6,196.50	-	0.00%
SW Health/Dental/Life/WC Insur	17,450.91	20,200.00	18,800.00	(1,400.00)	-6.93%
SW Memberships & Subscriptions	1,762.50	11,715.02	1,100.00	(10,615.02)	-90.61%
SW Admin Operating Exp	27,115.60	11,715.02	11,715.02	-	0.00%
Insurance Expense	-	2,000.00	2,000.00	-	0.00%
SW Admin Capital Outlay	678.75	1,000.00	1,300.00	300.00	30.00%
Storm Water-Engineering	9,929.45	10,000.00	15,000.00	5,000.00	50.00%
Stormwater Operating Expenses	77,138.74	30,000.00	30,000.00	-	0.00%
Stormwater Ditch Mowing Expense	3,436.38	1,500.00	1,500.00	-	0.00%
SW Operational Capital Outlay	237.43	20,000.00	20,000.00	-	0.00%
Bridge Fund Expenses	-	-	-	-	0.00%
Principal on Debt	-	64,481.67	66,049.55	1,567.88	2.43%
Promissory Note Interest Expense	4,715.97	3,185.21	11,232.82	8,047.61	252.66%
DUE TO GENERAL	-	-	-	-	0.00%
Depreciation Expense	179,764.43	-	-	-	0.00%
TOTAL EXPENSES	401,936.80	268,493.42	270,893.89	2,400.47	0.89%
NET REVENUE OVER (UNDER)					
EXPENDITURES	(138,494.41)	(10,493.42)	106.11	10,599.53	

STORM WATER	REVENUES										
											Percent
		12/31/2021	12/31/2022	12/31/2023	12/31/2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		14.00	14.00	14.00	12.00	Year	11.00	12.00	Proposed		
<u>TAXES</u>		Actual	Actual	Actual	Budget	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
650-41000-000	TAX-Special Charges	186,472.93	189,255.23	229,916.53	240,000.00	10,083.47	230,501.30	251,455.96	245,000.00	5,000.00	2%
650-42000-000	Special Assmt Rev-Orde Pond	=	-	-	-	-	-	-	-	-	-100%
650-42000-110	Stormwater Assessment - Orion	-	-	-		-	-	-		-	0%
650-43690-000	State Grants - DNR UNPS	-	-	-		-	-	-		-	0%
650-44300-000	Storm Water Fees-Building Prmt	12,693.00	15,729.24	25,569.07	18,000.00	(7,569.07)	36,448.12	39,761.59	26,000.00	8,000.00	44%
650-44400-000	Brown Cty Bridge/Culvert Aid	-	-	7,372.02		(7,372.02)	-	-		-	0%
650-48130-000	Interest Income-Special Assmt	-	-	-	-	-	-	-	-	-	-100%
650-48900-001	MISC Surplus/Deficit to Balanc	=	-	-	-	-	-	-	-	-	0%
	TOTAL	199,165.93	204,984.47	262,857.62	258,000.00	(4,857.62)	266,949.42	291,217.55	271,000.00	13,000.00	5%

Stormwater Expe	enses										,	
												Percent
		12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024	Current	11/30/2024	12/31/2024	2025	Increase/	Increase/
		12.00	14.00	14.00	14.00	12.00	Year	11.00	12.00	Proposed		
		<u>ACTUAL</u>	Actual	Actual	Actual	<u>Budget</u>	Variance	Year-To-Date	Projected	Budget	(Decrease)	Decrease
650-53300-120	SW Admin Wages	52,523.05	57,080.95	67,045.76	70,084.77	81,000.00	(16,273.73)	64,726.27	70,610.48	81,000.00	-	0%
650-53300-150	SW Employer Payroll Tax	3,938.43	4,177.41	4,996.01	4,985.82	6,196.50	(1,497.17)	4,699.33	5,126.54	6,196.50	-	0%
650-53300-151	SW Retirement Contri	3,539.70	3,713.82	4,339.65	4,636.05	5,500.00	(937.46)	4,562.54	4,977.32	5,000.00	(500.00)	-9%
650-53300-152	SW Health/WC Insur	11,171.33	11,065.50	15,361.75	15,190.64	18,000.00	(4,890.03)	13,109.97	14,301.79	14,000.00	(4,000.00)	-22%
650-53300-157	Dental Insurance	744.12	842.63	993.54	989.38	1,000.00	(32.64)	967.36	1,055.30	1,000.00	-	0%
650-53300-158	Disability Insurance	909.66	968.54	1,081.02	1,073.51	1,000.00	417.32	1,417.32	1,546.17	1,000.00	_	0%
650-53300-159	Life Insurance	149.78	172.79	191.27	197.38	200.00	11.09	211.09	230.28	200.00	_	0%
650-53300-160	HSA		-	-	2,100.00	-	2,240.00	2,240.00	2,443.64	2,600.00	2,600.00	100%
650-53300-320	SW Memberships & Subscriptions	1,070.00	1,090.00	1,715.00	1,762.50	1,100.00	690.00	1,790.00	1,952.73	1,100.00	-	0%
650-53300-340	SW Admin Operating Exp	6,933.00	13,718.66	20,408.56	27,115.60	11,715.02	(11,452.16)	262.86	286.76	11,715.02	_	0%
650-53300-510	Insurance Expense	5,412.30	1,458.81	3,092.36	-	2,000.00	(2,000.00)	_	-	2,000.00	_	0%
650-53300-810	SW Admin Capital Outlay	2,838.98	678.75	1,095.72	678.75	1,000.00	65.99	1,065.99	1,162.90	1,300.00	300.00	23%
650-53310-215	Storm Water-Engineering	48,715.92	22,684.75	20,463.00	9,929.45	10,000.00	43,915.77	53,915.77	58,817.20	15,000.00	5,000.00	33%
650-53311-340	Stormwater Operating Expenses	62,408.97	20,020.95	40,598.25	77,138.74	30,000.00	54,075.10	84,075.10	91,718.29	30,000.00	_	0%
650-53311-345	Storm Water Ditch Mowing Exp	1,611.73	5,856.57	7,406.24	3,436.38	1,500.00	977.97	2,477.97	2,703.24	1,500.00	-	0%
650-53311-590	Bridge Fund Expenses	-	-	3,483.00	-	<u>_</u>	310.50	310.50	338.73		-	0%
650-53311-810	SW Operational Captial Outlay	141,550.40	-	69,813.38	237.43	20,000.00	11,516.00	31,516.00	34,381.09	20,000.00	_	0%
650-53441-540	Depreciation Expense	-	163,248.86	170,784.00	179,764.43	_	-	-	-		_	0%
650-58100-610	Principal on Debt	-	-	0.50	-	64,481.67	(128,963.34)	(64,481.67)	(70,343.64)	66,049.55	1,567.88	2%
650-58210-620	Promissory Note Interest Exp	-	6,205.22	6,188.55	4,715.97	3,185.21	(3,185.21)	_	-	11,232.82	8,047.61	72%
650-59200-000	Transfer Out	-	-	-	-		-	-	-		-	0%
	TOTAL	343,517.37	306,778.99	432,868.51	399,320.83	257,878.40	77,136.55	267,348.07	291,652.44	270,893.89	13,015.49	5%