

BOARD OF PUBLIC WORKS

City of Kaukauna
Council Chambers
Municipal Services Building
144 W. Second Street, Kaukauna



Monday, December 16, 2024 at 6:00 PM

AGENDA

In-Person and Remote Teleconference via ZOOM

1. Correspondence.
2. Discussion Topics.
 - a. Recommendation for Award of Project 12-24 CTH J Sewer Extension.
 - b. Recommendation for Award of New Automated Garbage Truck.
 - c. Authorization to seek proposals for Project 5-25 Strassburg Park Playground Updates.
 - d. Sale of sell garbage truck #226.
 - e. Waste Ordinance Policies.
 - f. Mailbox Replacement Policy.
 - g. Project 7-23 Kaukauna Municipal Pool Renovation Project Closeout.
3. Adjourn.

NOTICES

Notice is hereby given that a majority of the City Council will be present at the meeting of the Board of Public Works meeting scheduled for Monday, December 16, 2024 at 6:00 P.M. to gather information about a subject over which they have decision making responsibility.

IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER WILL BE MADE AVAILABLE AT NO CHARGE.



MEETING ACCESS INFORMATION:

You can access this meeting by one of three methods: from your telephone, computer, or by an app. Instructions are below.

To access the meeting by telephone:

1. Dial 1-312-626-6799
2. When prompted, enter Meeting ID 234 605 4161 followed by #
3. When prompted, enter Password 54130 followed by #

To access the meeting by computer:

1. Go to <http://www.zoom.us>
2. Click the blue link in the upper right-hand side that says Join a Meeting
3. Enter Meeting ID 234 605 4161
4. Enter Password 54130
5. Allow Zoom to access your microphone or camera if you wish to speak during the meeting

To access the meeting by smartphone or tablet:

1. Download the free Zoom app to your device
2. Click the blue button that says Join a Meeting
3. Enter Meeting ID 234 605 4161
4. Enter Password 54130
5. Allow the app to access your microphone or camera if you wish to speak during the meeting

Members of the public will be muted unless there is an agenda item that allows for public comment or if a motion is made to open the floor to public comment.



MEMO

Engineering Department

To: Board of Public Works

From: Taylor Conger

Date: December 16, 2024

Re: **Agenda Item #2a:** Authorization to award Project #12-24 – CTH J Sewer Extension

Background information:

The Engineering Department has reviewed and analyzed the bids from Feaker & Sons, Kruczek Construction, Carl Bowers & Sons, DeGroot Inc., Advance Construction, Dorner Inc., Alfson Excavating, and Calnin & Goss received on December 4th, 2024 at 4:00pm for the 12-24 CTH J Sewer Extension project. The Engineering Department received eight bids for this project and compared said bids against the Engineer's estimate that was put together prior to bid opening. The Engineer's estimate is compiled utilizing previous years' prices and adjusted for inflation and changes in work descriptions. The lowest bidder was \$15,572 lower than the Engineer estimate, and was \$22,549.22 lower than the second lowest bidder, which shows that the City is getting a great price to complete this work. All eight bidders were within \$81,000 which shows that the bids were competitive. Attached are comparison files showing the pricing differences between the eight received bids and between the Engineer estimate and low bidder.

Strategic Plan:

N/A

Budget:

Funds will be taken from the 466 – Tax Incremental District #6 Fund Sanitary Account. City spending estimated to be near \$67,000, with the remaining costs being recouped from Kaukauna Utilities. Total project cost estimated to be near \$130,000.

Staff Recommended Action:

Motion to Award Project 12-24 CTH J Sewer Extension to Feaker & Sons, De Pere, WI for both Units A and B, a total amount of \$129,673.00.

| |
|-------------------------------------|
| CITY OF KAUKAUNA |
| PROJECT 12-24 CTH J SEWER EXTENSION |
| CTH J/JJ |

| BASE BID UNIT A - SANITARY SEWER CONSTRUCTION | | | | ENGINEER ESTIMATE | | FEAKER & SONS | |
|---|---|----------|-------|-------------------|-------------|---------------|-------------|
| ITEM | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| A1 | Furnish and Install 8" PVC Sanitary Sewer, 387 lineal feet, more or less, all complete for: | 387 | LF | \$75.00 | \$29,025.00 | \$54.00 | \$20,898.00 |
| A2 | Furnish and Install 48" Diameter Sanitary Manhole, 19 vertical feet, more or less, all complete for: | 19 | VF | \$600.00 | \$11,400.00 | \$455.00 | \$8,645.00 |
| A3 | Furnish and install turf restoration for all disturbed areas public work, 1 Lump Sum, all complete for: | 1 | LS | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$10,000.00 |
| A4 | Furnish and install granular backfill as directed by Engineer, 1500 tons, more or less, all complete for: | 1,500 | TON | \$16.00 | \$24,000.00 | \$16.00 | \$24,000.00 |
| A5 | Furnish and install 8"x4" Wye for Sanitary Lateral, 1 each, more or less, all complete for: | 1 | EA | \$800.00 | \$800.00 | \$205.00 | \$205.00 |
| A6 | Furnish and install 4" SCH 40 PVC lateral riser, 10 lineal feet, more or less, all complete for: | 10 | LF | \$50.00 | \$500.00 | \$60.00 | \$600.00 |
| A7 | Furnish mobilization/demobilization of all needed equipment, 1 Lump Sum, all complete for: | 1 | LS | \$10,000.00 | \$10,000.00 | \$2,700.00 | \$2,700.00 |
| | | | | UNIT TOTAL | \$80,725.00 | UNIT TOTAL | \$67,048.00 |

| BASE BID UNIT B - WATER MAIN CONSTRUCTION | | | | | | | |
|---|--|-----|-----|------------|-------------|------------|-------------|
| B1 | Furnish and Install 6" Water Main, 12 lineal feet, more or less, all complete for: | 12 | LF | \$85.00 | \$1,020.00 | \$50.00 | \$600.00 |
| B2 | Furnish and Install 12" PVC Water Main, 400 lineal feet, more or less, all complete for: | 400 | LF | \$90.00 | \$36,000.00 | \$88.00 | \$35,200.00 |
| B3 | Furnish and install granular backfill as directed by Engineer, 250 tons, more or less, all complete for: | 250 | TON | \$16.00 | \$4,000.00 | \$16.00 | \$4,000.00 |
| B4 | Furnish and Install 12"x4" Water Tee for Water Service, 1 each, more or less, all complete for: | 1 | EA | \$5,000.00 | \$5,000.00 | \$5,145.00 | \$5,145.00 |
| B5 | Furnish and Install 6" Water Valve, 1 each, more or less, all complete for: | 1 | EA | \$3,000.00 | \$3,000.00 | \$2,205.00 | \$2,205.00 |
| B6 | Furnish and Install 12" Water Valve, 2 each, more or less, all complete for: | 2 | EA | \$4,000.00 | \$8,000.00 | \$5,000.00 | \$10,000.00 |
| B7 | Furnish and Install 7' Bury Hydrants, 1 each, more or less, all complete for: | 1 | EA | \$7,500.00 | \$7,500.00 | \$5,475.00 | \$5,475.00 |
| | | | | UNIT TOTAL | \$64,520.00 | UNIT TOTAL | \$62,625.00 |

| | | | |
|-------|--------------|-------|--------------|
| TOTAL | \$145,245.00 | TOTAL | \$129,673.00 |
|-------|--------------|-------|--------------|

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|-------------------------------------|
| CITY OF KAUKAUNA |
| PROJECT 12-24 CTH J SEWER EXTENSION |
| CTH J/JJ |

| BASE BID UNIT A - SANITARY SEWER CONSTRUCTION | | | | FEAKER & SONS | | KRUCZEK CONSTRUCTION | | CARL BOWERS & SONS | | DEGROOT INC. | | ADVANCE CONSTRUCTION | | DORNER INC. | | ALFSON EXCAVATING | | CALNIN & GOSS | |
|---|---|----------|-------|---------------|-------------|----------------------|-------------|--------------------|-------------|--------------|--------------|----------------------|--------------|-------------|--------------|-------------------|--------------|---------------|--------------|
| ITEM | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| A1 | Furnish and Install 8" PVC Sanitary Sewer, 387 lineal feet, more or less, all complete for: | 387 | LF | \$54.00 | \$20,898.00 | \$81.00 | \$31,347.00 | \$112.00 | \$43,344.00 | \$132.19 | \$51,157.53 | \$137.00 | \$53,019.00 | \$131.00 | \$50,697.00 | \$195.00 | \$75,465.00 | \$164.91 | \$63,820.17 |
| A2 | Furnish and Install 48" Diameter Sanitary Manhole, 19 vertical feet, more or less, all complete for: | 19 | VF | \$455.00 | \$8,645.00 | \$524.00 | \$9,956.00 | \$500.00 | \$9,500.00 | \$531.91 | \$10,106.29 | \$655.00 | \$12,445.00 | \$708.00 | \$13,452.00 | \$790.00 | \$15,010.00 | \$652.70 | \$12,401.30 |
| A3 | Furnish and install turf restoration for all disturbed areas public work, 1 Lump Sum, all complete for: | 1 | LS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$2,700.00 | \$2,700.00 | \$6,565.00 | \$6,565.00 | \$12,000.00 | \$12,000.00 | \$10,115.00 | \$10,115.00 | \$8,000.00 | \$8,000.00 | \$6,414.75 | \$6,414.75 |
| A4 | Furnish and install granular backfill as directed by Engineer, 1500 tons, more or less, all complete for: | 1,500 | TON | \$16.00 | \$24,000.00 | \$17.00 | \$25,500.00 | \$13.00 | \$19,500.00 | \$16.16 | \$24,240.00 | \$14.10 | \$21,150.00 | \$20.00 | \$30,000.00 | \$10.00 | \$15,000.00 | \$23.14 | \$34,710.00 |
| A5 | Furnish and install 8"x4" Wye for Sanitary Lateral, 1 each, more or less, all complete for: | 1 | EA | \$205.00 | \$205.00 | \$300.00 | \$300.00 | \$250.00 | \$250.00 | \$761.54 | \$761.54 | \$110.00 | \$110.00 | \$231.00 | \$231.00 | \$250.00 | \$250.00 | \$467.28 | \$467.28 |
| A6 | Furnish and install 4" SCH 40 PVC lateral riser, 10 lineal feet, more or less, all complete for: | 10 | LF | \$60.00 | \$600.00 | \$78.00 | \$780.00 | \$95.00 | \$950.00 | \$202.00 | \$2,020.00 | \$95.00 | \$950.00 | \$218.00 | \$2,180.00 | \$130.00 | \$1,300.00 | \$278.95 | \$2,789.50 |
| A7 | Furnish mobilization/demobilization of all needed equipment, 1 Lump Sum, all complete for: | 1 | LS | \$2,700.00 | \$2,700.00 | \$12,249.00 | \$12,249.00 | \$5,000.00 | \$5,000.00 | \$6,565.00 | \$6,565.00 | \$12,000.00 | \$12,000.00 | \$12,338.00 | \$12,338.00 | \$10,000.00 | \$10,000.00 | \$6,414.75 | \$6,414.75 |
| | | | | UNIT TOTAL | \$67,048.00 | UNIT TOTAL | \$90,132.00 | UNIT TOTAL | \$81,244.00 | UNIT TOTAL | \$101,415.36 | UNIT TOTAL | \$111,674.00 | UNIT TOTAL | \$119,013.00 | UNIT TOTAL | \$125,025.00 | UNIT TOTAL | \$127,017.75 |

| BASE BID UNIT B - WATER MAIN CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
|---|--|-----|-----|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| B1 | Furnish and Install 6" Water Main, 12 lineal feet, more or less, all complete for: | 12 | LF | \$50.00 | \$600.00 | \$52.25 | \$627.00 | \$100.00 | \$1,200.00 | \$51.51 | \$618.12 | \$100.00 | \$1,200.00 | \$62.00 | \$744.00 | \$90.00 | \$1,080.00 | \$180.73 | \$2,168.76 |
| B2 | Furnish and Install 12" PVC Water Main, 400 lineal feet, more or less, all complete for: | 400 | LF | \$88.00 | \$35,200.00 | \$87.00 | \$34,800.00 | \$112.00 | \$44,800.00 | \$101.12 | \$40,448.00 | \$120.00 | \$48,000.00 | \$97.00 | \$38,800.00 | \$135.00 | \$54,000.00 | \$116.53 | \$46,612.00 |
| B3 | Furnish and install granular backfill as directed by Engineer, 250 tons, more or less, all complete for: | 250 | TON | \$16.00 | \$4,000.00 | \$17.00 | \$4,250.00 | \$13.00 | \$3,250.00 | \$16.16 | \$4,040.00 | \$14.10 | \$3,525.00 | \$20.00 | \$5,000.00 | \$10.00 | \$2,500.00 | \$19.56 | \$4,890.00 |
| B4 | Furnish and Install 12"x4" Water Tee for Water Service, 1 each, more or less, all complete for: | 1 | EA | \$5,145.00 | \$5,145.00 | \$3,105.00 | \$3,105.00 | \$3,500.00 | \$3,500.00 | \$3,838.00 | \$3,838.00 | \$3,150.00 | \$3,150.00 | \$3,947.00 | \$3,947.00 | \$4,250.00 | \$4,250.00 | \$1,636.33 | \$1,636.33 |
| B5 | Furnish and Install 6" Water Valve, 1 each, more or less, all complete for: | 1 | EA | \$2,205.00 | \$2,205.00 | \$2,100.00 | \$2,100.00 | \$2,400.00 | \$2,400.00 | \$2,432.08 | \$2,432.08 | \$2,120.00 | \$2,120.00 | \$2,672.00 | \$2,672.00 | \$2,500.00 | \$2,500.00 | \$3,427.33 | \$3,427.33 |
| B6 | Furnish and Install 12" Water Valve, 2 each, more or less, all complete for: | 2 | EA | \$5,000.00 | \$10,000.00 | \$5,454.11 | \$10,908.22 | \$5,400.00 | \$10,800.00 | \$5,358.05 | \$10,716.10 | \$4,900.00 | \$9,800.00 | \$5,968.00 | \$11,936.00 | \$6,000.00 | \$12,000.00 | \$7,160.08 | \$14,320.16 |
| B7 | Furnish and Install 7" Bury Hydrants, 1 each, more or less, all complete for: | 1 | EA | \$5,475.00 | \$5,475.00 | \$6,300.00 | \$6,300.00 | \$6,000.00 | \$6,000.00 | \$6,063.03 | \$6,063.03 | \$5,900.00 | \$5,900.00 | \$7,859.00 | \$7,859.00 | \$6,000.00 | \$6,000.00 | \$8,271.32 | \$8,271.32 |
| | | | | UNIT TOTAL | \$62,625.00 | UNIT TOTAL | \$62,090.22 | UNIT TOTAL | \$71,950.00 | UNIT TOTAL | \$68,155.33 | UNIT TOTAL | \$73,695.00 | UNIT TOTAL | \$70,958.00 | UNIT TOTAL | \$82,330.00 | UNIT TOTAL | \$81,325.90 |

| | | | | | | | | | | | | | | | |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|
| TOTAL | \$129,673.00 | TOTAL | \$152,222.22 | TOTAL | \$153,194.00 | TOTAL | \$169,570.69 | TOTAL | \$185,369.00 | TOTAL | \$189,971.00 | TOTAL | \$207,355.00 | TOTAL | \$208,343.65 |
|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|--------------|



MEMO

Engineering Department

To: Board of Public Works
From: John Neumeier, Director of Public Works/City Engineer
Date: 12/16/2024
Re: Authorization to seek proposals for Project 5-25 Strassburg Park Playground Updates

Background information:

Staff is proposing playground updates, evaluating potential layouts, and different equipment/amenities available for Strassburg Park. We are generating guidelines for the type of equipment and site amenities we would want to see installed and will work with vendors to generate proposals for staff review/recommendation. Removal of the basketball hoop and backstop are also recommended. We also will look to improve tree and plant diversity with a landscaping plan in a separate project at this site. Staff is seeking authorization to seek sealed proposals for final design/layout, the furnishing and installing of park equipment, and related surfacing/path work within the playground.

Strategic Plan:

This project brings a much-needed update to an underutilized park. The project will be improving quality of life, increasing park usage, and will help work toward being a community of choice.

Budget: This park project was budgeted in the 2025 Capital Improvement Plan for \$150,000. City staff will propose to maximize our use of capital funds by working with Public Works to perform some of the site work in and around the playground area in conjunction with the project.

Staff Recommended Action:

Authorize staff to seek proposals for Project #5-25: Strassburg Park Playground Updates.



MEMO

DEPARTMENT OF PUBLIC WORKS

To: Board of Public Works
From: Jake Van Gompel, Street Superintendent
Date: December 16, 2024
Re: Agenda Item 2d, Sale of Garbage Truck #226

Background information:

Truck 226 is one of the three rear load garbage trucks within the street department fleet. Truck 226 is a 1998 Crane Carrier with a 25yd Leach packer. This truck is no longer needed for collections after 26 years of services because of the updated waste ordinance 11.11.

During its last internal annual inspection, the deteriorating frame from rust jacking takes this truck out of service.

With the current age and condition of this unit, we do not expect to see a large return. City staff is determining best financial outcome based on sale price of like units, and scrap yard price.

Strategic Plan:

Through the foundation of innovation and financial responsibility, the city no longer needs to maintain a third rear load garbage truck in its collection fleet. Offering a disposal site and educating of other disposal options allows for the city to remove this truck from the capital improvement, equipment replacement budget.

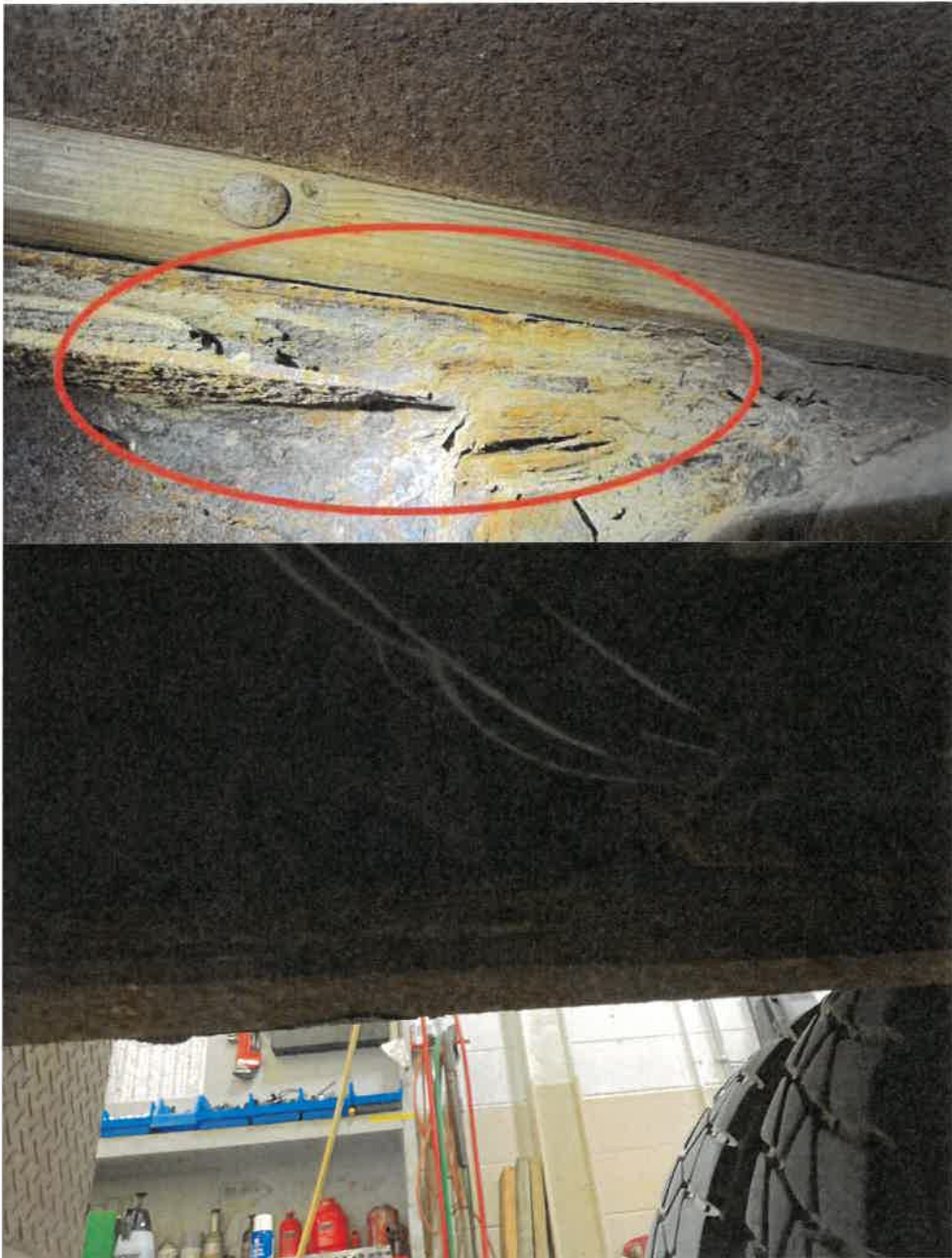
Budget:

Liquidating this asset will eliminate the need to budget for replacement every 20 years. Estimated new rear load garbage truck is \$280,000 to \$300,000.

Recommended action:

No action needed







MEMO

Engineering Department

To: Board of Public Works
From: John Neumeier, Director of Public Works/City Engineer
Date: 12/16/2024
Re: Waste Ordinance Policies

Background information:

Section 11.11 Waste Material ordinance has been updated over the past few years, and we have specifically added language about the disposal site and enforcement of this municipal code section. With continued violations of the disposal site agreement causing hazardous conditions for staff, added expense for all taxpayers, and general disorder of the disposal site, the City will be issuing fines to violators. We hope this action will help stop the residents who choose to ignore the agreement, the receipt with the policies listed, existing signage at the site, and now new additional signage asking for compliance and will allow for the site to remain open for those who use the site responsibly.

Section 11.11 allows for enforcement of the section by Code Enforcement Officer or other designee of the Board of Public Works. To specifically allow for Public Works to issue fines for this site, we would like the Director of Public Works and Street Superintendent to be designated by the Board of Public Works. Staff is also recommending a policy to issue a fine of \$150 for first offense and \$300 for second and any future offenses. Revocation of site access is allowed at any time at the judgement of Director/Superintendent/Code Enforcement Officer for any violations. All of these policies fall within the existing code, so an ordinance update is not needed, but we are asking for the Board to review and approve the policies on record to set a consistent penalty for staff to enforce.

Strategic Plan: N/A

Budget: Either reduced violations and therefor reduced tipping fees, or fines to help pay for the same will have a positive effect on the budget.

Staff Recommended Action:

Motion to designate the Director of Public Works and the Street Superintendent as additional designees to enforce section 11.11 and approve the fine policy as discussed.



MEMO

DEPARTMENT OF PUBLIC WORKS

To: Board of Public Works
From: Jake Van Gompel, Street Superintendent
Date: December 16, 2024
Re: Agenda Item 2f, Mailbox Replacement Policy

Background information:

During collection routes or winter snowplow operations residential mailboxes can become damaged because of proximity to the work area. Currently If city equipment contacts the mailbox and causes damage the city will reimburse for materials in the replacement (no maximum established). No labor costs would be reimbursed, and the city does not provide the reinstallation. Resident/installer is responsible to meet all United States Postal Services installation specifications.

Without a limit on the dollar amount for reimbursement there is potential for the city to reimburse for upgraded/unauthorized materials.

Strategic Plan:

To have a clear reimbursement policy builds into our values of accountability and service to residents.

Budget:

This reimbursement will come from the snow and ice or street maintenance budget depending on the season the damage occurs.

Recommended action:

Authorize the Street Superintendent to issue a reimbursement for a maximum of \$125 for mailboxes with verified damages from city equipment after material receipt has been confirmed by the Street Superintendent or their designee.



APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 5

TO OWNER: City of Kaukauna
144 W Second Street
Kaukauna, WI 54130

PROJECT: Kaukauna Pool Renovation
144 W Second Street
Kaukauna, WI 54130

APPLICATION NO.: 13
PERIOD TO : 12/31/2024
PROJECT NOS.: 231020
INVOICE NO.: 231020-0013
CONTRACT DATE : 07/31/2023

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM Miron Construction Co., Inc.
CONTRACTOR: PO Box 1372
Green Bay, WI 54305-1372

ARCHITECT: Parkitecture + Planning
901 Deming Way
Ste 201
Madison, WI 53717
US

CONTRACT FOR: Kaukauna Pool Renovation

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 7,914,169.10
2. Net change by change orders \$ -659,896.15
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 7,254,272.95
4. TOTAL COMPLETED & STORED TO DATE \$ 7,254,272.95

(Column G on G703)

5. RETAINAGE:

(Total retainage Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 7,254,272.95

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 7,181,730.22

8. CURRENT PAYMENT DUE \$ 72,542.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|---|---------------|------------|-------------|
| Change Order approved in previous months by Owner | | 213,846.42 | -873,742.57 |
| APPROVED THIS MONTH | | | |
| Number | Date Approved | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Current Total: | | 0.00 | 0.00 |
| Net Change by Change Orders | | | -659,896.15 |

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This document was produced at 11:22:28 on 12/10/2024 under Order No 2114344305 which expires on 07/24/2023, and is not for resale. User Notes:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

WARNING: DO NOT CHANGE ESTABLISHED PAYMENT INSTRUCTIONS FOR PAYMENTS TO MIRON CONSTRUCTION CO., INC.. Miron Construction Co., Inc. does not change its bank routing or account numbers. Do not accept or rely upon emails or correspondence requesting changes to Miron Construction Co., Inc.'s established payment instructions. Any change to Miron Construction Co., Inc.'s payment instructions can only be made by a fully executed Change Order to the Agreement between Owner and Miron Construction Co., Inc..

Contractor: Miron Construction Co., Inc.

By: [Signature] Date: December 10, 2024

State of: Wisconsin

County of: Winnebago

Subscribed and sworn to before

me this 10 day of December 2024

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 72,542.73

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Parkitecture + Planning

Katie

By:

Date: MacDonald, PE

Digitally signed by Katie MacDonald, PE
Date: 2024.12.12 12:07:24 -06'00'

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 13

APPLICATION DATE: 12/09/2024

INVOICE NO.:

In tabulation below, amounts are stated to the nearest cent.

PERIOD TO: 12/31/2024

231020-0013

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: 231020

| A | B | C | D | E | F | G | | H | I |
|----------|--------------------------------------|--------------------|------------------------------|-------------|---------------------------------|---|------------|----------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED (D+E) | | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | BALANCE TO FINISH | RETAINAGE |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 005 | UP 01 Mobilization | 372,222.40 | 372,222.40 | 0.00 | 0.00 | 372,222.40 | 100 | 0.00 | 0.00 |
| 010 | UP 02 Erosion Control | 14,999.00 | 14,999.00 | 0.00 | 0.00 | 14,999.00 | 100 | 0.00 | 0.00 |
| 015 | UP 03 Demolition | 50,763.40 | 50,763.40 | 0.00 | 0.00 | 50,763.40 | 100 | 0.00 | 0.00 |
| 020 | UP 04 Earthwork | 86,238.42 | 86,238.42 | 0.00 | 0.00 | 86,238.42 | 100 | 0.00 | 0.00 |
| 025 | UP 05 Dense Graded Basecourse | 81,044.70 | 81,044.70 | 0.00 | 0.00 | 81,044.70 | 100 | 0.00 | 0.00 |
| 030 | UP 06 Concrete Pavement – 5" | 118,734.00 | 118,734.00 | 0.00 | 0.00 | 118,734.00 | 100 | 0.00 | 0.00 |
| 035 | UP 07 Concrete Pav – 5" Thickened | 3,362.85 | 3,362.85 | 0.00 | 0.00 | 3,362.85 | 100 | 0.00 | 0.00 |
| 040 | UP 08 Concrete Pav – 6" Reinforced | 147,005.82 | 147,005.82 | 0.00 | 0.00 | 147,005.82 | 100 | 0.00 | 0.00 |
| 045 | UP 09 Concrete Pav – 6" Rein Colored | 20,262.96 | 20,262.96 | 0.00 | 0.00 | 20,262.96 | 100 | 0.00 | 0.00 |
| 050 | UP 10 Curb & Gutter – 18" | 23,192.80 | 23,192.80 | 0.00 | 0.00 | 23,192.80 | 100 | 0.00 | 0.00 |
| 055 | UP 11 Curb & Gutter – 30" | 6,582.60 | 6,582.60 | 0.00 | 0.00 | 6,582.60 | 100 | 0.00 | 0.00 |
| 060 | UP 12 Concrete Fence Curbing | 1,378.00 | 1,378.00 | 0.00 | 0.00 | 1,378.00 | 100 | 0.00 | 0.00 |
| 065 | UP 13 Concrete Stairs | 7,950.00 | 7,950.00 | 0.00 | 0.00 | 7,950.00 | 100 | 0.00 | 0.00 |
| 070 | UP 14 Stair Handrailing | 530.00 | 530.00 | 0.00 | 0.00 | 530.00 | 100 | 0.00 | 0.00 |
| 075 | UP 15 Regulatory Signs | 27,243.06 | 27,243.06 | 0.00 | 0.00 | 27,243.06 | 100 | 0.00 | 0.00 |
| 080 | UP 16 12" Storm Sewer | 16,483.00 | 16,483.00 | 0.00 | 0.00 | 16,483.00 | 100 | 0.00 | 0.00 |
| 085 | UP 17 8" Storm Sewer | 12,255.72 | 12,255.72 | 0.00 | 0.00 | 12,255.72 | 100 | 0.00 | 0.00 |
| 090 | UP 18 6" Storm Sewer | 26,139.60 | 26,139.60 | 0.00 | 0.00 | 26,139.60 | 100 | 0.00 | 0.00 |
| 095 | UP 19 4" Storm Sewer | 26,924.00 | 26,924.00 | 0.00 | 0.00 | 26,924.00 | 100 | 0.00 | 0.00 |
| 100 | UP 20 Deck Drains | 57,240.00 | 57,240.00 | 0.00 | 0.00 | 57,240.00 | 100 | 0.00 | 0.00 |
| 105 | UP 21 Yard Inlet | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 | 100 | 0.00 | 0.00 |
| 110 | UP 22 48" Storm Structure | 38,160.00 | 38,160.00 | 0.00 | 0.00 | 38,160.00 | 100 | 0.00 | 0.00 |

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 3

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 13

APPLICATION DATE: 12/09/2024

INVOICE NO.:

In tabulation below, amounts are stated to the nearest cent.

PERIOD TO: 12/31/2024

231020-0013

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: 231020

| A | B | C | D | | E | F | G | | H | I |
|----------|---------------------------------------|--------------------|------------------------------|-------------|---------------------------------|---|------------|----------------------|-----------|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED (D+E) | | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | BALANCE TO FINISH | RETAINAGE | |
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | |
| 115 | UP 23 12" RCP Storm Endwalls | 2,120.00 | 2,120.00 | 0.00 | 0.00 | 2,120.00 | 100 | 0.00 | 0.00 | |
| 120 | UP 24 Storm Sewer Connection | 14,840.00 | 14,840.00 | 0.00 | 0.00 | 14,840.00 | 100 | 0.00 | 0.00 | |
| 125 | UP 25 Roof Drain Connections | 5,830.00 | 5,830.00 | 0.00 | 0.00 | 5,830.00 | 100 | 0.00 | 0.00 | |
| 130 | UP 26 Water Lateral – 6" | 15,640.30 | 15,640.30 | 0.00 | 0.00 | 15,640.30 | 100 | 0.00 | 0.00 | |
| 135 | UP 27 Water Lateral – 3" | 6,190.40 | 6,190.40 | 0.00 | 0.00 | 6,190.40 | 100 | 0.00 | 0.00 | |
| 140 | UP 28 Water Lateral – 2" | 5,558.64 | 5,558.64 | 0.00 | 0.00 | 5,558.64 | 100 | 0.00 | 0.00 | |
| 145 | UP 29 Water Lateral – 1" | 7,902.30 | 7,902.30 | 0.00 | 0.00 | 7,902.30 | 100 | 0.00 | 0.00 | |
| 150 | UP 30 Water Connection and Fittings | 8,904.00 | 8,904.00 | 0.00 | 0.00 | 8,904.00 | 100 | 0.00 | 0.00 | |
| 155 | UP 31 Yard Hydrant Hose Bibb | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 4,240.00 | 100 | 0.00 | 0.00 | |
| 160 | UP 32 Sanitary Lateral – 8" | 6,307.00 | 6,307.00 | 0.00 | 0.00 | 6,307.00 | 100 | 0.00 | 0.00 | |
| 165 | UP 33 Electrical Service | 96,990.00 | 96,990.00 | 0.00 | 0.00 | 96,990.00 | 100 | 0.00 | 0.00 | |
| 170 | UP 34 Splashpad Equipment | 465,220.22 | 465,220.22 | 0.00 | 0.00 | 465,220.22 | 100 | 0.00 | 0.00 | |
| 175 | UP 35 Splashpad Plumbing & Install | 370,300.40 | 370,300.40 | 0.00 | 0.00 | 370,300.40 | 100 | 0.00 | 0.00 | |
| 180 | UP 36 Concrete Table Tennis | 10,607.42 | 10,607.42 | 0.00 | 0.00 | 10,607.42 | 100 | 0.00 | 0.00 | |
| 185 | UP 37 Aquatic Play Structure | 103,780.36 | 103,780.36 | 0.00 | 0.00 | 103,780.36 | 100 | 0.00 | 0.00 | |
| 190 | UP 38 Aqua Play Struct Plumb & Inst | 238,443.82 | 238,443.82 | 0.00 | 0.00 | 238,443.82 | 100 | 0.00 | 0.00 | |
| 195 | UP 39 Aquatic Climbing Wall & Install | 61,315.70 | 61,315.70 | 0.00 | 0.00 | 61,315.70 | 100 | 0.00 | 0.00 | |
| 200 | UP 40 Aquatic Bball Hoop & Install | 4,155.20 | 4,155.20 | 0.00 | 0.00 | 4,155.20 | 100 | 0.00 | 0.00 | |
| 205 | UP 41 Chainlink Fencing – 8' | 19,120.28 | 19,120.28 | 0.00 | 0.00 | 19,120.28 | 100 | 0.00 | 0.00 | |
| 210 | UP 42 Fence Gate - 4' | 2,719.96 | 2,719.96 | 0.00 | 0.00 | 2,719.96 | 100 | 0.00 | 0.00 | |
| 215 | UP 43 Fence Gate - 10' | 6,296.40 | 6,296.40 | 0.00 | 0.00 | 6,296.40 | 100 | 0.00 | 0.00 | |
| 220 | UP 44 Post and Rope Fencing | 27,505.94 | 27,505.94 | 0.00 | 0.00 | 27,505.94 | 100 | 0.00 | 0.00 | |

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 4

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 13

APPLICATION DATE: 12/09/2024

INVOICE NO.:

In tabulation below, amounts are stated to the nearest cent.

PERIOD TO: 12/31/2024

231020-0013

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: 231020

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | PER-%(G/C) | H BALANCE TO FINISH | I RETAINAGE |
|---------------|----------------------------------|-------------------------|--------------------------------|-------------|--------------------------------------|--|------------|---------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | |
| 225 | UP 45 Concrete Filled Bollard | 4,357.68 | 4,357.68 | 0.00 | 0.00 | 4,357.68 | 100 | 0.00 | 0.00 |
| 230 | UP 46 Flagpole | 13,297.70 | 13,297.70 | 0.00 | 0.00 | 13,297.70 | 100 | 0.00 | 0.00 |
| 235 | UP 47 Shade Structure - Small | 73,890.48 | 73,890.48 | 0.00 | 0.00 | 73,890.48 | 100 | 0.00 | 0.00 |
| 240 | UP 48 Shade Structure - Umbrella | 196,300.64 | 196,300.64 | 0.00 | 0.00 | 196,300.64 | 100 | 0.00 | 0.00 |
| 245 | UP 49 Shade Structure - Large | 224,057.36 | 224,057.36 | 0.00 | 0.00 | 224,057.36 | 100 | 0.00 | 0.00 |
| 250 | UP 50 Bathhouse Building | 3,534,224.44 | 3,534,224.44 | 0.00 | 0.00 | 3,534,224.44 | 100 | 0.00 | 0.00 |
| 255 | UP 51 Splashpad Building | 337,409.66 | 337,409.66 | 0.00 | 0.00 | 337,409.66 | 100 | 0.00 | 0.00 |
| 260 | UP 52 Lawn Restoration | 21,497.12 | 21,497.12 | 0.00 | 0.00 | 21,497.12 | 100 | 0.00 | 0.00 |
| 265 | UP 53 Trees - Deciduous | 18,440.00 | 18,440.00 | 0.00 | 0.00 | 18,440.00 | 100 | 0.00 | 0.00 |
| 270 | UP 54 Trees - Evergreen | 2,769.76 | 2,769.76 | 0.00 | 0.00 | 2,769.76 | 100 | 0.00 | 0.00 |
| 275 | UP 55 Landscape Beds | 18,347.54 | 18,347.54 | 0.00 | 0.00 | 18,347.54 | 100 | 0.00 | 0.00 |
| 280 | UP 56 Stormwater Management Area | 35,782.42 | 35,782.42 | 0.00 | 0.00 | 35,782.42 | 100 | 0.00 | 0.00 |
| 285 | UP 57 Boulder Retaining Wall | 16,430.00 | 16,430.00 | 0.00 | 0.00 | 16,430.00 | 100 | 0.00 | 0.00 |
| 290 | UP 58 Block Retaining Wall | 11,884.72 | 11,884.72 | 0.00 | 0.00 | 11,884.72 | 100 | 0.00 | 0.00 |
| 295 | UP 59 Site Furnishing Allowance | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100 | 0.00 | 0.00 |
| 295.PCI021 | PCI021 | -70,000.00 | -70,000.00 | 0.00 | 0.00 | -70,000.00 | 100 | 0.00 | 0.00 |
| 300 | ALTERNATE BID ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 305 | A-1 Waterslide | 450,678.90 | 450,678.90 | 0.00 | 0.00 | 450,678.90 | 100 | 0.00 | 0.00 |
| 310 | A-2 Pump House Addition | 74,479.77 | 74,479.77 | 0.00 | 0.00 | 74,479.77 | 100 | 0.00 | 0.00 |
| 315 | A-3 Dense Graded Basecourse | 1,797.00 | 1,797.00 | 0.00 | 0.00 | 1,797.00 | 100 | 0.00 | 0.00 |
| 320 | A-4 Concrete Pavement - 5" | 13,346.64 | 13,346.64 | 0.00 | 0.00 | 13,346.64 | 100 | 0.00 | 0.00 |
| 325 | A-5 Earthwork | 161,508.00 | 161,508.00 | 0.00 | 0.00 | 161,508.00 | 100 | 0.00 | 0.00 |

Miron Construction Co., Inc.

CONTINUATION SHEET AIA DOCUMENT G703

Page: 5

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 13

APPLICATION DATE: 12/09/2024

PERIOD TO: 12/31/2024

PROJECT NO: 231020

INVOICE NO.:

231020-0013

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | E WORK COMPLETED (D+E) | | F MATERIAL PRESENTLY STORED | G TOTAL COMPLETED AND STORED TO DATE | H PER-%(G/C) | I BALANCE TO FINISH | J RETAINAGE |
|----------------------|--------------------------|-------------------------|-----------------------------------|------------------|--------------------------------------|--|-----------------|---------------------------|----------------|
| | | | D FROM PREVIOUS APPLICATION | E THIS PERIOD | | | | | |
| 330 | Bid Item True Up | 368.60 | 368.60 | 0.00 | 0.00 | 368.60 | 100 | 0.00 | 0.00 |
| CO001 | Change Order 001 | -800,367.18 | -800,367.18 | 0.00 | 0.00 | -800,367.18 | 100 | 0.00 | 0.00 |
| CO002 | Change Order 002 | 23,023.68 | 23,023.68 | 0.00 | 0.00 | 23,023.68 | 100 | 0.00 | 0.00 |
| CO003 | Change Order 003 | 38,675.33 | 38,675.33 | 0.00 | 0.00 | 38,675.33 | 100 | 0.00 | 0.00 |
| CO004 | Change Order 004 | -3,375.39 | -3,375.39 | 0.00 | 0.00 | -3,375.39 | 100 | 0.00 | 0.00 |
| CO005 | Change Order 005 | 27,290.51 | 27,290.51 | 0.00 | 0.00 | 27,290.51 | 100 | 0.00 | 0.00 |
| CO006 | Change Order 006 | 2,618.70 | 2,618.70 | 0.00 | 0.00 | 2,618.70 | 100 | 0.00 | 0.00 |
| CO007 | Change Order 007 | 3,943.10 | 3,943.10 | 0.00 | 0.00 | 3,943.10 | 100 | 0.00 | 0.00 |
| CO008 | Change Order 008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| CO009 | Change Order 009 | 6,679.10 | 6,679.10 | 0.00 | 0.00 | 6,679.10 | 100 | 0.00 | 0.00 |
| CO010 | Change Order 010 | 23,349.23 | 23,349.23 | 0.00 | 0.00 | 23,349.23 | 100 | 0.00 | 0.00 |
| CO011 | Change Order 011 | 22,063.77 | 22,063.77 | 0.00 | 0.00 | 22,063.77 | 100 | 0.00 | 0.00 |
| CO012 | Change Order 012 | 3,568.01 | 3,568.01 | 0.00 | 0.00 | 3,568.01 | 100 | 0.00 | 0.00 |
| CO013 | Change Order 013 | 58,578.89 | 58,578.89 | 0.00 | 0.00 | 58,578.89 | 100 | 0.00 | 0.00 |
| CO014 | Change Order 014 | 4,056.10 | 4,056.10 | 0.00 | 0.00 | 4,056.10 | 100 | 0.00 | 0.00 |
| Project Total | | 7,254,272.95 | 7,254,272.95 | 0.00 | 0.00 | 7,254,272.95 | 100 | 0.00 | 0.00 |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006