



*City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- [www.cityoflakegeneva.gov](http://www.cityoflakegeneva.gov)*

**CITY OF LAKE GENEVA PUBLIC WORKS COMMITTEE**  
**MONDAY, NOVEMBER 27, 2023 - 4:00 PM**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

**Members:**

Chairperson Shari Straube, Cindy Yager, Ken Howell, Tim Dunn, and Joan Yunker

**CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:**

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)  
**Access Code:** 9746153

**AGENDA**

1. Meeting called to order by Chairperson Straube
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the October 23, 2023 Public Works Committee Minutes
5. Director of Public Works Report
6. Discussion Only Disc. Golf Course Bridge # 3
7. Parking Manager Report
8. City Engineer Report
9. Discussion /Recommendation WisDOT Proposal for Center Turn Lane on Main St Between Edwards and Curtis St. [ DPW ]
10. Discussion / Recommendation the City of Lake Geneva pursuing SISP Funding Including Signal Installation in the STH 120 Project TWN LN to ST HWY 50 (100% City Cost). [ Kapur & DPW ]
11. Discussion / Recommendation Payment request #2 for 2023 Street Program as Requested by Wolf Paving and Recommended for Payment by [ Kapur ]
12. Future Agenda Items

### **13. Adjournment**

*This is a meeting of the Public Works Committee. No official Council action will be taken; however, a quorum of the Council may be present.*

**CITY OF LAKE GENEVA PUBLIC WORKS COMMITTEE MONDAY,**  
**OCTOBER 23, 2023 - 4:00 PM**  
**LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Meeting called to order by Chairperson Straube at 4:00 pm

**Roll Call:** Ald. Yunker, Ald. Dunn, Ald. Yager, Ald. Howell, Ald. Straube

*Comments from the Public Limited to 5 minutes, Limited to Items on this Agenda*

Sherri Ames, 603 Center St. per Attorney Draper a resident is defined as a property owner spoke and it was determined to hold off on putting speed bumps until the spring. Would like to know what speed limits are in the alley until it's put on the books.

Peg Esposito, 124 Darwin St. spoke in regard to item #14 - grounds maintenance of Hillmoor. She believes it's not the time for people to be working on property yet. She would like to see a plan put in place otherwise it would be a poor use of our funds. She also noted that the Friends of Hillmoor are willing to help and fund projects there.

Betty Volquardsen, 1000 Cumberland Trail, also spoke in regard to item #14. She opposed to work taking place in Hillmoor, doesn't understand why fall is a time to do this, and supports having a separate Parks Manager with a different understanding.

Mary Jo Fesenmaier, 1085 Lake Shore Dr. spoke about items #8 Symphony Bay Phase 3 be aware making sure proper stop signs are placed in the developed area. The City Engineering Report regarding the Riviera Beach is stuck in FLR & would need to refer to Chair on what to do with that, the Geneva Lake Dam on ownership for the dam now that we have insurance, planning and building crosswalks, item #10 – the signal at Main St. and Hillmoor consider recommending speed limit to FLR or reduce to 35 or 25. Item #14 Hillmoor property is not a park, it should be left as is and leave it to the ad hoc committee for the comprehensive plan. Referenced items she distributed from Kishwalktoe and clear cutting rather than selectively cutting out things. She also expressed not mowing widespread.

***Approval of the September 25, 2023 Public Works Committee Meeting Minutes***

Ald. Yunker motioned to approve the September 25, 2023 minutes, seconded by Ald. Dunn. Motion carried 5-0.

***Director of Public Works Report***

Ocktoberfest and Dragon Fest went well. Prepping for APWA to host a salt calibration demonstration at DPW from Grand Geneva on November 1<sup>st</sup>. Alley speed limit is a state ordinance. Noted: DPW didn't put Hillmoor on the agenda.

***Parking Manager Report***

Revenue kiosks and app was over \$359K compared to last year \$211K due to rate increase. High water day was Sunday, Sept. 3 just over \$24,000 in additional revenue. Referenced coin, credit card. Waived parking fees are currently at \$32K, Lot B is at \$8,600. The cost of the shuttle is \$9,400 for the entire year.

***City Engineer Report***

Riviera Beach access is stuck at FLR and recommended it come back to PWC. GLLC discussed how to move forward on damn repairs, and Center St. lining repair will be coming up, along with Interchange North / Center South Street Crosswalks.

***Discussion / Recommendation Approval of Symphony Bay Phase 3 - Recommended Roadway Approval Acceptance [ Kapur ]***

Recommended acceptance in February and formalizing acceptance of these roadways.

Ald. Yager motion to approve the Symphony Bay Phase 3, seconded by Ald. Howell. Motion carried 5-0.

***Discussion / Recommendation Wolf Paving Payment Request #1 [ Kapur ]***

Ald. Howell motioned to accept Wolf Paving Request #1, seconded by Ald. Yager. Motion carried 5-0.

***Discussion / Recommendation Possible City Involvement in Proposed Signal at Main St. and Hillmoor Entrance [ Kehoe-Henry Inc. ]***

Ald. Howell motioned to allow Bill Henry to speak, seconded by Ald. Yager. Motion carried 5-0.

Bill Henry spoke on behalf of Guske family, owners of Lake Geneva Lanes at 192 E. Main St. directly across from Hillmoor in hope that the city would partner with them in a traffic analysis and turn lanes. The DOT is currently looking at the 3<sup>rd</sup> lane, budget signal. Question in regards city assisting with funding of no more than 25% of the traffic study; \$2,200 is the cost. DOT Phase II and hoping the city would participate at 25% or total of appx. \$7,000 to \$8,000 working cooperatively working with the city and DOT.

Ald. Howell asked what's next after the traffic study. Bill stated the turning lane is the next thing for DOT . Don't know the cost or how it will be split up. YMCA possible financial interest?

Ald. Howell motioned to approve the participation, seconded by Ald. Yunker. Motion carried 5-0.

Yager questioned that there are several what if's, and she thinks we could be jumping the gun. Bill doesn't think so and believes HWY 50 will remain the entrance to Hillmoor; with the signal about halfway between Wells and Edward i.e. it can also support turn lanes.

Ald. Howell stated this is the money it would cost to find out all the answers and Chairperson Strube agreed.

***Discussion /Recommendation Possible Speed Bumps in Center St. Alley [ Sept. PWC ]***

Ald. Yager motion to continue, seconded Ald. Howell. Motion carried 5-0.

***Discussion / Recommendation STH 120 SMFA Between City and State Regarding a Barrier between Starbucks and Taco Bell [ Sept PWC ]***

Earle stated raising the curb vs. creating the costly barrier.

Ald. Yunker motioned to put on the six inch curb, seconded by Ald. Yager. Motion carried 5-0.

***Discussion / Recommendation Updated SMFA Between State and City Regarding STH 50 Project.***

Earle this is to get everyone together working in the same direction. \$247,000 agreement. Meeting last Thursday and reevaluating Main Street project and looking at the parking and 3<sup>rd</sup> lane in the middle (to Wells to the top of the hill all way to Peller Rd.).

Ald. Yager motioned to approve the SMFA, seconded by Ald. Yunker. Motion carried 5-0.

***Discussion / Recommendation Grounds Maintenance Hillmoor Property [ Ald. Frame / Ald. Straube ]***

Ald. Straube noted that this was brought up to see if PWC should be taking care of before Winter, but DPW has been told to stay out of Hillmor. She agrees with Ald. Espisito too early and need to reference the Hillmoor Ad Hoc Committee.

Ald. Howell is asking what's happening out there. Friends of Hillmoor removed trash and some invasives.

No action taken.

***Discussion / Recommendation 19995004 Pine Tree Lane & Mariane Terrace, Pay Application 5 [ MSA ]***

Matt said a couple remaining items are still outstanding.

Ald. Yager motioned to approve payment, seconded by Ald. Yunker. Motion carried 5-0.

***Future Agenda Items***

Order of Future Road Programs

Making Sure Proper Signage Phase 3 Symphony Bay

***Adjournment***

Ald. Yager motioned to adjourn the meeting at 4:53 pm, seconded by Ald. Yunker. Motion carried 5-0.



**To:** Public Works Committee  
**From:** Tom Earle, Director of Public Works  
**RE:** November 2023 Director's Report

## **PUBLIC WORKS OFFICE & ADMINISTRATION**

- Brush and leaf pick up in full swing, fielding many calls.
- Telematics in trucks proving their worth.
- DPW met again several times with WisDOT regarding the Hwy 50 project.
- DPW met again with WisDOT regarding the STH 120 (Edwards Blvd) project.
- Attended Salt Wise hands-on workshop at Jefferson County Highway
- DPW attended APWA Fall Conference at Grand Geneva, 3 days.
- DPW participated in Salt Wise calibration workshop at our Street Dept shop through APWA
- DPW continues to work on the well and charge wells from the Hillmoor irrigation system.
- DPW continues to work on the Hillmoor well house abatement.
- Surplus auction has concluded, waiting on results.
- DPW has worked with Staff on several equipment repair projects.
- DPW worked with Linn Hwy on several areas of shared roadway.
- DPW is currently awaiting the delivery of the new Park RTV's.
- DPW and the City Engineer have been working on the abandonment of the Logan St ROW.
- DPW is currently waiting for delivery of the new leaf wagon.
- Attend DRT meetings.
- Attend Staff meetings.
- Attend PWC/FLR meetings.
- Continued work on Resolution 23-R40 is ongoing with all letters sent. As well as contact with several others. DPW is consulting with the City Attorney. One area left with no contact.
- Winter Ops have started.
- DPW and the City Engineer are looking into possible solutions for intersection control in the Sheridan Springs/Center St. area. Waiting to meet with the Town.
- Issues with AT&T and the Riviera elevator continue. DPW Super and Riviera Super are working with several companies. UPDATE; Repairs are complete.
- Park Superintendent interviews started.
- PM's on all Street Dept heating equipment finished.

## **PUBLIC WORKS OPERATIONS**

- Crews are currently performing garbage removal 3 days /week downtown.
- Pothole patches on Main St, east complete.
- Beach garbage as needed.
- Beach groomed as needed.
- Launch and lagoon seaweed removal as needed.
- Crews have been replacing street name signage.
- Crews have been updating traffic signage.
- Pothole patch every other week.
- Street sweeping is ongoing, 3-4 days/week.



# City of Lake Geneva

Department of Public Works

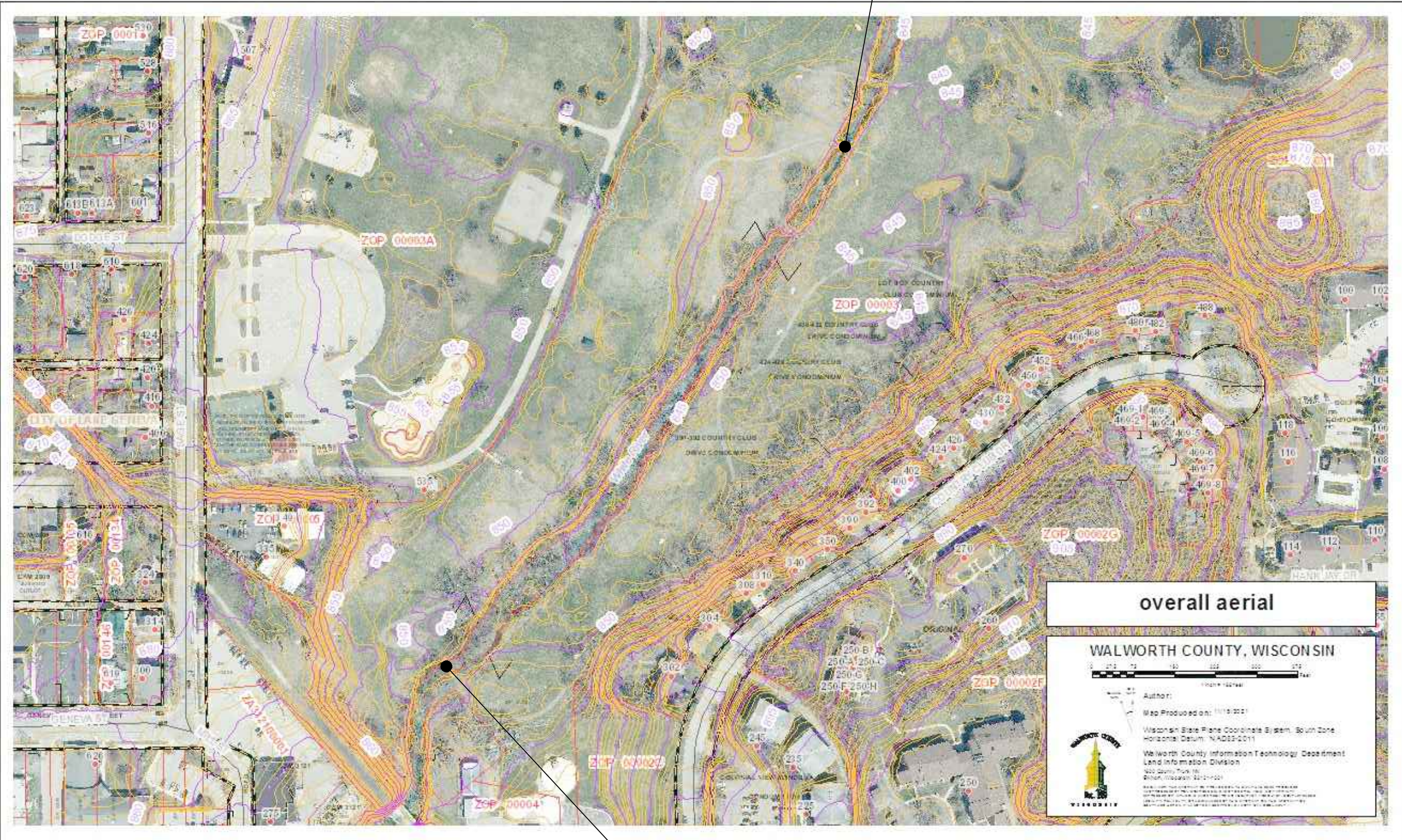
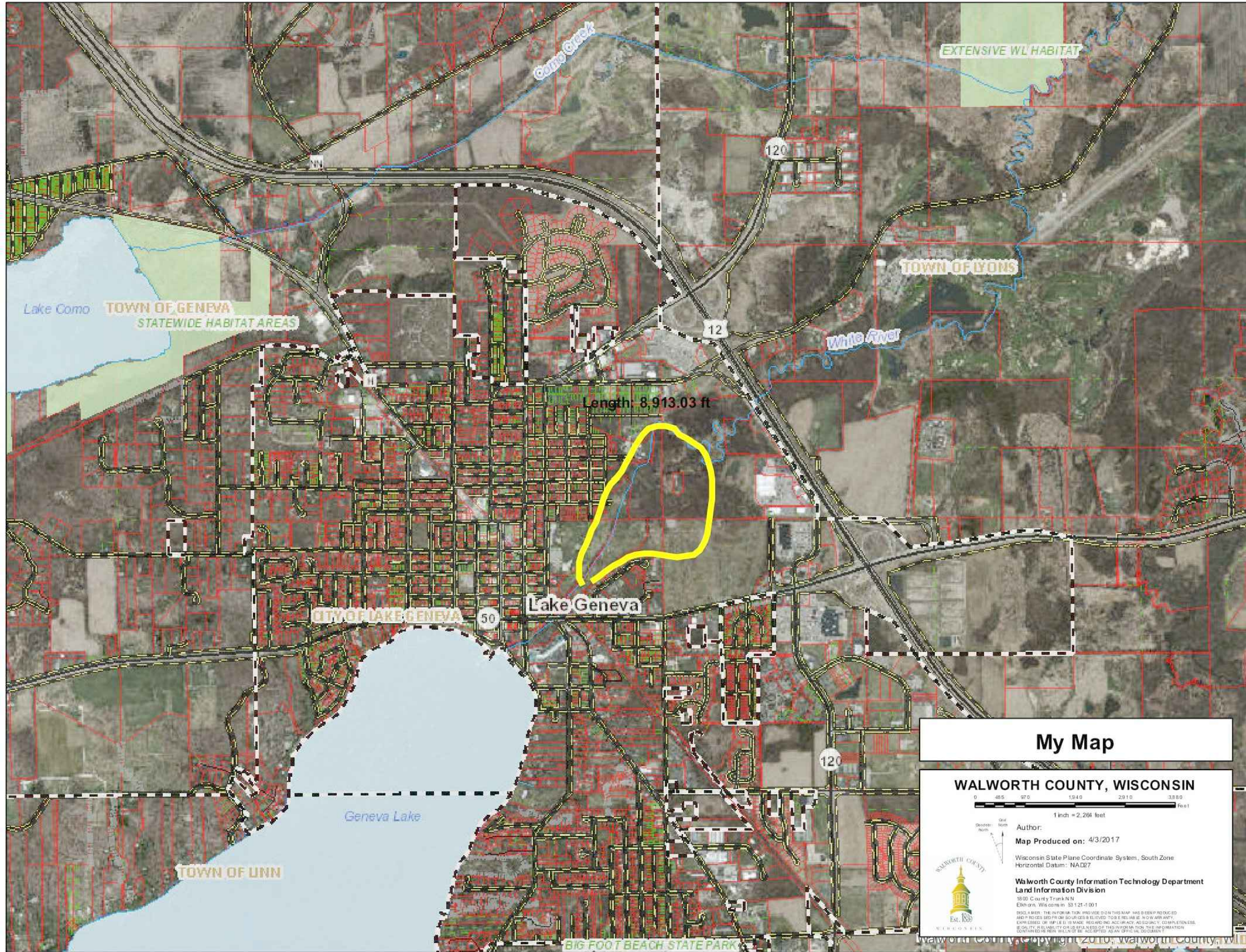
1065 Carey St.  
Lake Geneva, WI 53147  
262.248.6644

- Cobb, Lions Den, Dunn, and Seminary restrooms have been closed and winterized as well as the Beach House.
- Please see Cemetery, Tree, and Park Board minutes for additional DPW items.
- New signs for Flat Iron and Library Park have been delivered, awaiting installation.
- Tree trimming - care is ongoing.
- Storm basin cleaning is ongoing.
- Vandalism continues.
- The brush drop-off continues to be busy, approximately 53 loads have been hauled to the recycling center in September.
- Riviera maintenance 7 days/week
- Riviera event set-up/breakdown and maint.
- Crews are again reporting high levels of Gypsy Moth infestations, primarily in the NW sections of the City. Chemicals have been received; Arborist is scheduling application. Application in the NW section of the city was performed.
- 2 signs replaced, vandalism.
- Several dead deer have been removed from roadways. Edwards Blvd.
- Brush pile burning continues.
- Compost site managed weekly with rollover and recorded temps.
- Roadside mowing ongoing including parks/paths.
- Haul apx 7 ton of street sweepings to Mallard Ridge.
- Veteran's Park maint. continues.
- West End restroom will remain open until lake freezes.
- Equipment maintenance; mower blades, oil, grease, etc.
- Downtown and park restrooms cleaned 3 days/week.
- Citywide tree planting has finished up, apx 87 trees were planted.
- Dead wooding large ROW trees ongoing.
- All Park shelters cleaned.
- Irrigation systems have been turned off and winterized.
- Pond waterfall system winterized.
- 2 Staff members out for personal reasons.
- Assisted Fire Dept in Countywide disaster training at DPW campus. Cleaned up.
- Riviera plaza and stair lighting contract approved. Waiting on material.
- Several street signs straightened.
- Several signs were repaired after traffic accidents.
- Misc. ongoing duties.
- Two shop doors were repaired.
- Tube furnace at 1065 Carey repaired.
- Gate at Dunn Field repaired.
- 2 tires repaired on Case loader.
- 2 heavy plows were sent to the dealer for repairs with the DEF systems, warranty.
- 1 heavy plow sent to Best Truck for plow carriage rusted through.
- 1<sup>st</sup> snow event was 31 Oct, see snow report.

EVENT SUMMARY

| SNOW & ICE CONTROL           |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|------------------------------|-----------------------|------------------------|-----------------------|-------------------|--------------|------------------|------------------|------------------|------------------|---------------|------------------|--|--|--|--|--|
| 2022-2023 SNOW EVENT SUMMARY |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              | DATE<br>START         | DATE<br>END            | SALT BRINE<br>GALLONS | SAND/SALT<br>TONS | SALT<br>TONS | SAND/SALT<br>RUN | FULL-PLOW<br>RUN | SPECIAL<br>COSTS | REGULAR<br>COSTS | TOTAL<br>COST | TOTAL<br>TO DATE |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               | \$ -             |  |  |  |  |  |
| 1                            | 10/31/2023            | 10/31/2023             |                       |                   | 4.00         | x                |                  | \$ 766.76        | \$ 855.00        | \$ 1,621.76   | \$ 1,621.76      |  |  |  |  |  |
| 2                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 3                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 4                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 5                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 6                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 7                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 8                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 9                            |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 10                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 11                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 12                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 13                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 14                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 15                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 16                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 17                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 18                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 19                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 20                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 21                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
| 22                           |                       |                        |                       |                   |              |                  |                  | \$ -             | \$ -             | \$ -          | \$ 1,621.76      |  |  |  |  |  |
|                              |                       | TOTAL                  | -                     |                   | 4.00         |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       | TOTAL COST TO DATE     |                       |                   |              |                  |                  | \$ 766.76        | \$ 855.00        | \$ 1,621.76   |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       | AVERAGE COST PER EVENT |                       |                   |              |                  |                  | \$ 34.85         | \$ 38.86         | \$ 73.72      |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              |                       |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
| cc:                          | Public Works Director |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              | Street Superintendent |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |
|                              | Administrator         |                        |                       |                   |              |                  |                  |                  |                  |               |                  |  |  |  |  |  |

CONSTRUCTION PLANS  
FOR  
WHITE RIVER DISK GOLF COURSE PEDESTRIAN  
BRIDGE #3 & #5 REPLACEMENT  
CITY OF LAKE GENEVA, WISCONSIN



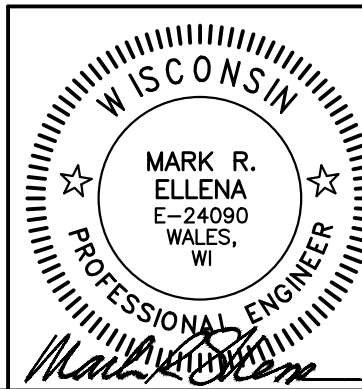
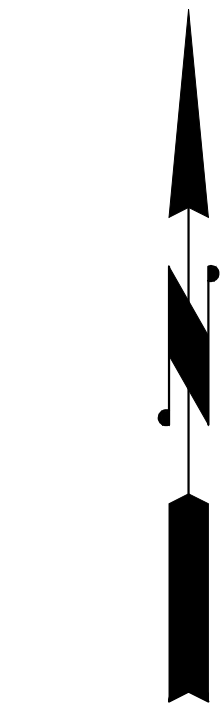
BRIDGE #3 REPLACEMENT  
LOCATION  
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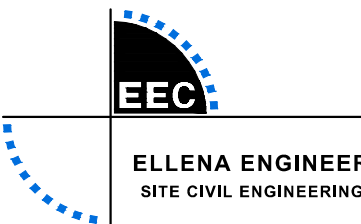
BRIDGE #5 REPLACEMENT  
LOCATION  
100yr FEMA EL=847.5

APPROVAL AGENCY:  
City of Lake Geneva  
Department of Public Works  
1065 Carey Street  
Lake Geneva, WI 53147  
DPW Phone: 262-248-6644  
DPW Fax: 262-248-4913  
Email: tearle@cityoflakegeneva.com

ENGINEER:  
Mark R. Ellena, PE  
Ellena Engineering Consultants, LLC  
700 Pilgrim Parkway, Suite 100  
Elm Grove, WI 53122  
Phone: 262-719-6183  
Email: mellena@eeceng.com

SURVEYOR:  
Gary R. Splinter, PS  
Kapur  
1224 S Pine Street  
Burlington, WI 53105  
Phone: 414-614-1190  
Email: gsplinter@kapurinc.com



|                                                                                                                                                                                                                                                                                                                                                                               |          |                                                       |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------|--|
| <div></div> <div>ELLENA ENGINEERING CONSULTANTS, LLC<br/>SITE CIVIL ENGINEERING &amp; STORMWATER MANAGEMENT</div> <div>Ellena Engineering Consultants, LLC 700 Pilgrim Parkway - Suite 100 Elm Grove, WI 53122<br/>Phone: 262-719-6183 Fax: 866-457-2584 Email: mellena@eeceng.com</div> |          |                                                       |  |
| REVISIONS                                                                                                                                                                                                                                                                                                                                                                     |          | LAKE GENEVA GOLF COURSE PEDESTRIAN BRIDGE REPLACEMENT |  |
| 05-20-22                                                                                                                                                                                                                                                                                                                                                                      | 60' LONG | Lake Geneva, Wisconsin                                |  |
|                                                                                                                                                                                                                                                                                                                                                                               |          | COVER SHEET                                           |  |
|                                                                                                                                                                                                                                                                                                                                                                               |          |                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                               |          |                                                       |  |
|                                                                                                                                                                                                                                                                                                                                                                               |          |                                                       |  |
| DATE: APRIL 20, 2022                                                                                                                                                                                                                                                                                                                                                          |          | C0                                                    |  |

## SECTION - 01

### ADVERTISEMENT FOR BIDS

#### CITY OF LAKE GENEVA WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE REPLACEMENT PROJECT

Sealed Bids will be received until **10am on** \_\_\_\_\_ at the City Clerk's Office, City of Lake Geneva, 626 Geneva Street, Lake Geneva, Wisconsin 53147. The bids will be opened and read at that time in the Clerk's office.

Bids are being solicited from contractors for the following:

| WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #3 REPLACEMENT PROJECT |                                                                                                                                                                                                                    |      |                |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|
| ITEM NO.                                                              | DESCRIPTION                                                                                                                                                                                                        | UNIT | LUMP SUM PRICE |
| 1                                                                     | EROSION CONTROL MEASURES                                                                                                                                                                                           | LS   |                |
| 2                                                                     | DEMO AND REMOVE THE EXISTING CROSSING OFFSITE TO MATCH POINT ( EXISTING FOOTINGS TO REMAIN)                                                                                                                        | LS   |                |
| 3                                                                     | DESIGN AND CONSTRUCT 2 NEW TYPICAL REINFORCED CONCRETE FOOTINGS FOR THE PEDESTRIAN BRIDGE TO MEET BRIDGE MANUFACTURES REQUIREMENTS (GEOTECHNICAL INVESTIGATION PROVIDED for NEW FOUNDATION to be INCLUDED IN BID ) | LS   |                |
| 4                                                                     | DESIGN, SUPPLY AND CONSTRUCT ONE (1) 60' LONG PEDESTRIAN CROSSING AS SPECIFIED                                                                                                                                     | LS   |                |
| 5                                                                     | PAVE 2 ASPHALT RAMPS TO MATCH EXISTING GRADE                                                                                                                                                                       | LS   |                |
| 6                                                                     | RESTORE ALL DISTURBED AREAS AND REMOVE ALL REMAINING EROSION CONTROL MEASURES FOLLOWING COMPLETE RESTORATION                                                                                                       | LS   |                |

| WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE #5 REPLACEMENT PROJECT |                                                                                                                                                                                                                    |      |                |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|
| ITEM NO.                                                              | DESCRIPTION                                                                                                                                                                                                        | UNIT | LUMP SUM PRICE |
| 1                                                                     | EROSION CONTROL MEASURES                                                                                                                                                                                           | LS   |                |
| 2                                                                     | DEMO AND REMOVE THE EXISTING CROSSING OFFSITE ( EXISTING FOOTINGS TO REMAIN)                                                                                                                                       | LS   |                |
| 3                                                                     | DESIGN AND CONSTRUCT 2 NEW TYPICAL REINFORCED CONCRETE FOOTINGS FOR THE PEDESTRIAN BRIDGE TO MEET BRIDGE MANUFACTURES REQUIREMENTS (GEOTECHNICAL INVESTIGATION PROVIDED for NEW FOUNDATION to be INCLUDED IN BID ) | LS   |                |
| 4                                                                     | DESIGN, SUPPLY AND CONSTRUCT ONE (1) 60' LONG PEDESTRIAN CROSSING AS SPECIFIED                                                                                                                                     | LS   |                |
| 5                                                                     | PAVE 2 ASPHALT RAMPS TO MATCH EXISTING GRADE                                                                                                                                                                       | LS   |                |
| 6                                                                     | RESTORE ALL DISTURBED AREAS AND REMOVE ALL REMAINING EROSION CONTROL MEASURES FOLLOWING COMPLETE RESTORATION                                                                                                       | LS   |                |

\*ALL WORK MUST BE CONDUCTED IN COMPLIANCE WITH THE PLANS, SPECIFICATIONS AND ALL LOCAL, STATE AND FEDERAL PERMITS. BRIDGE MUST BE DESIGNED TO SUPPORT THE LOADING FROM A TYPICAL POLICE VEHICLE.

Plans, specifications and contract documents are available via email from the design engineer at [mellena@eeceng.com](mailto:mellena@eeceng.com). Bids shall be accompanied by a statement of bidder's qualifications to the City of Lake Geneva, Wisconsin. The successful bidder will be required to furnish a performance/payment bond for the full amount of the contract and a certificate of insurance.

All bids should be delivered to the City Clerk, City Clerk's Office, City of Lake Geneva, 626 Geneva Street, Lake Geneva, Wisconsin 53147 and the name and address of the bidder marked on the outside of the envelope. The bid envelope shall be clearly entitled "**WHITE RIVER DISC GOLF COURSE PEDESTRIAN BRIDGE REPLACEMENT PROJECT**".

Per the City, successful bidder is not required to show proof of compliance to Wage Rate Schedules, as per Wisconsin Statute 66.293, where applicable.

The City of Lake Geneva reserves the right to:

A. Accept or reject any or all bids with respect to irregularities or technicalities, or to reject all bids outright, and further, to award the contract to the bidder who, in judgment of the City, will best serve the interest of the City of Lake Geneva.

B. Select portions of, or the entire Bid, and to modify the scope or limits of the Contract, eliminate specific bid items, etc., based on budget and bid results considerations.

Tom Earle  
Director of Public Works  
City of Lake Geneva

Project Engineer:  
Mark Ellena, PE  
Ellena Engineering Consultants, LLC  
[mellena@eeceng.com](mailto:mellena@eeceng.com)  
262-719-6183

**CITY OF LAKE GENEVA**  
**PARKING SALES BY DAY - OCT**

|        | CASH  | CREDIT<br>CARD | TOTAL     |
|--------|-------|----------------|-----------|
| 1-Oct  | 73.7  | 14907.64       | 14,981.34 |
| 2-Oct  | 64.4  | 3676.49        | 3,740.89  |
| 3-Oct  | 47.3  | 4059.83        | 4,107.13  |
| 4-Oct  | 67.5  | 2869.81        | 2,937.31  |
| 5-Oct  | 89.95 | 2976.85        | 3,066.80  |
| 6-Oct  | 52.95 | 6379.76        | 6,432.71  |
| 7-Oct  | 52.2  | 17289.97       | 17,342.17 |
| 8-Oct  | 45.1  | 13632.96       | 13,678.06 |
| 9-Oct  | 18.2  | 3982.8         | 4,001.00  |
| 10-Oct | 37.3  | 2113.97        | 2,151.27  |
| 11-Oct | 52.9  | 2629.92        | 2,682.82  |
| 12-Oct | 43.15 | 1840.29        | 1,883.44  |
| 13-Oct | 28.6  | 3763.55        | 3,792.15  |
| 14-Oct | 47.1  | 9710.26        | 9,757.36  |
| 15-Oct | 38.65 | 9653.15        | 9,691.80  |
| 16-Oct | 52.1  | 2102.93        | 2,155.03  |
| 17-Oct | 63.7  | 2189.76        | 2,253.46  |
| 18-Oct | 92.75 | 2486.62        | 2,579.37  |
| 19-Oct | 78.9  | 2176.49        | 2,255.39  |
| 20-Oct | 93.65 | 8436.92        | 8,530.57  |
| 21-Oct | 45.05 | 15152.4        | 15,197.45 |
| 22-Oct | 65.75 | 13553.75       | 13,619.50 |
| 23-Oct | 60.95 | 2362.36        | 2,423.31  |
| 24-Oct | 65.3  | 4488.78        | 4,554.08  |
| 25-Oct | 50.9  | 1632.19        | 1,683.09  |
| 26-Oct | 43.7  | 1564.43        | 1,608.13  |
| 27-Oct | 49.4  | 5596.77        | 5,646.17  |
| 28-Oct | 31.35 | 12726.6        | 12,757.95 |
| 29-Oct | 24.75 | 5833.71        | 5,858.46  |
| 30-Oct | 32.55 | 1236.32        | 1,268.87  |
| 31-Oct | 14.55 | 617.15         | 631.70    |

|          |            |            |
|----------|------------|------------|
| 1,624.35 | 181,644.43 | 183,268.78 |
|----------|------------|------------|

|            |            |       |
|------------|------------|-------|
| Coin       | 1,624.35   | 0.7%  |
| CC         | 181,644.43 | 76.2% |
| Parkmobile | 55,094.00  | 23.1% |
|            | 238,362.78 | 100%  |

|            |            |
|------------|------------|
| Net of Tax | 173,714.48 |
|------------|------------|

|      |            |
|------|------------|
| 2022 | 143,392.53 |
| 2021 | 133,885.51 |
| 2020 | 111,639.42 |

|               |            |
|---------------|------------|
| AVG 2019-2021 | 129,639.15 |
|---------------|------------|

|              |           |
|--------------|-----------|
| OVER (UNDER) | 44,075.33 |
|--------------|-----------|

PARKMOBILE

|      |           |           |
|------|-----------|-----------|
| 2022 | 55,094.00 | 52,221.80 |
| 2021 | 47,026.50 | 44,574.88 |
| 2020 | 15,742.65 | 14,921.94 |

|                 |            |
|-----------------|------------|
| 2022 PM + Kiosk | 195,614.33 |
| 2021 PM + Kiosk | 178,460.39 |
| 2020 PM + Kiosk | 126,561.36 |

|               |            |
|---------------|------------|
| AVG 2019-2021 | 166,878.70 |
| OVER (UNDER)  | 59,057.59  |

WAIVED PARKING FEES 2023:

|                 |           |
|-----------------|-----------|
| Art in the Park | 7,440.00  |
| Venetian Fest   | 14,640.00 |
| Alzheimers Walk | 440.00    |
| Octoberfest     | 9,240.00  |
| TOTAL           | 31,760.00 |

LOT B (RIVIERA LOT) RESERVATIONS 2023: Revenue to City

|           |                  |          |
|-----------|------------------|----------|
| 2/4, 2/5  | Winterfest       | 2,500.00 |
| 5/12-5/12 | Bacon Fest       | 1,600.00 |
| 3-Jun     | Bailey Wedding   | 750.00   |
| 1-Jul     | Boeckman Wedding | 750.00   |
| 29-Jul    | Bobola Wedding   | 750.00   |
| 3-Sep     | Darcy Wedding    | 750.00   |
| 25-Aug    | Loris/Demma      | 750.00   |
| 3-Sep     | Koenig           | 750.00   |
| TOTAL     |                  | 8,600.00 |

CITY SHUTTLE RIDERSHIP 2023:

|                 |                            |              |
|-----------------|----------------------------|--------------|
|                 |                            | Cost to City |
| Winterfest      | 766 (Sat), 583 (Sun); 1349 | 2,777.27     |
| Art in The Park | 379 (Sat), 243 (Sun); 622  | 1,271.89     |
| Venetian Fest   | 526 (Sat), 333 (Sun); 859  | 2,557.99     |
| Octoberfest     | 396 (Sat), 289 (Sun); 685  | 2,663.35     |
| TOTAL           |                            | 6,607.15     |

Lot I revenue to date

|      |           |                           |
|------|-----------|---------------------------|
| 2023 | 15,974.00 | (1,940 from reservations) |
| 2022 | 10,008.27 |                           |
| 2021 | 11,122.28 |                           |

## Memo to City of Lake Geneva

**To:** Tom Earle, Director of Public Works      **Date:** November 20, 2023

**From:** Naomi Rauch, P.E.  
262-758-6032

**CC:** Nan Grebenor, City of Lake Geneva

**Subject:** Kapur Updates – November PWC

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### ***2023 Streets Program***

Payment Request #2 is in the packet for discussion/action.

### ***Edwards Blvd / Lake Geneva Blvd Sidewalk Assessment***

Design has started on the Edwards Blvd Sidewalk. Lake Geneva Blvd sidewalk design will follow.

### ***Task Order – Interchange North (Sheridan Springs) /Center Street***

Task Order was approved by council. Work will begin first week of December.

### ***Task Order – South Street Cross-Walks***

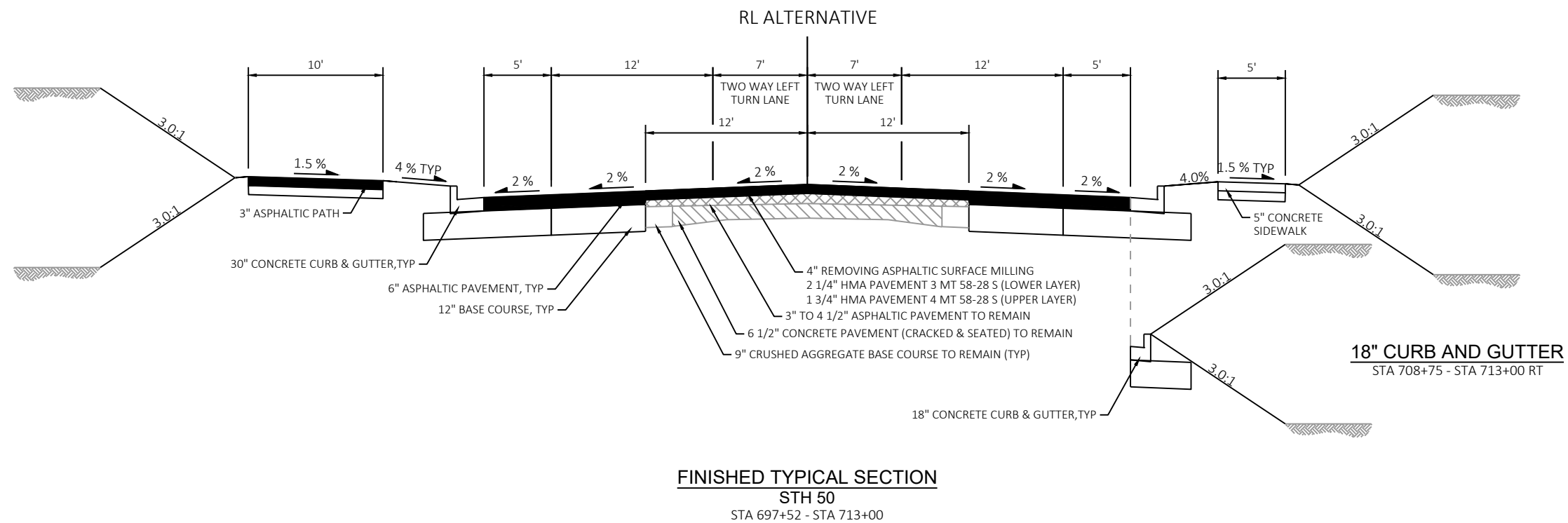
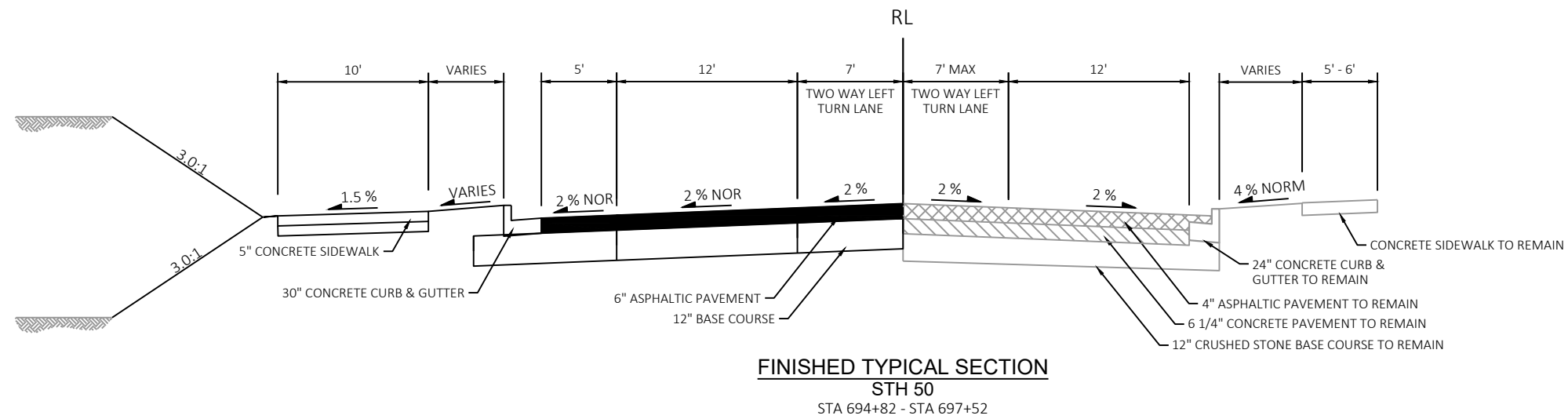
We have obtained the CAD preliminary design that was completed for the TAP Grant South Street Bike Trail. We are reviewing the existing information, and we will prepare a task order to for consideration at the next PWC.

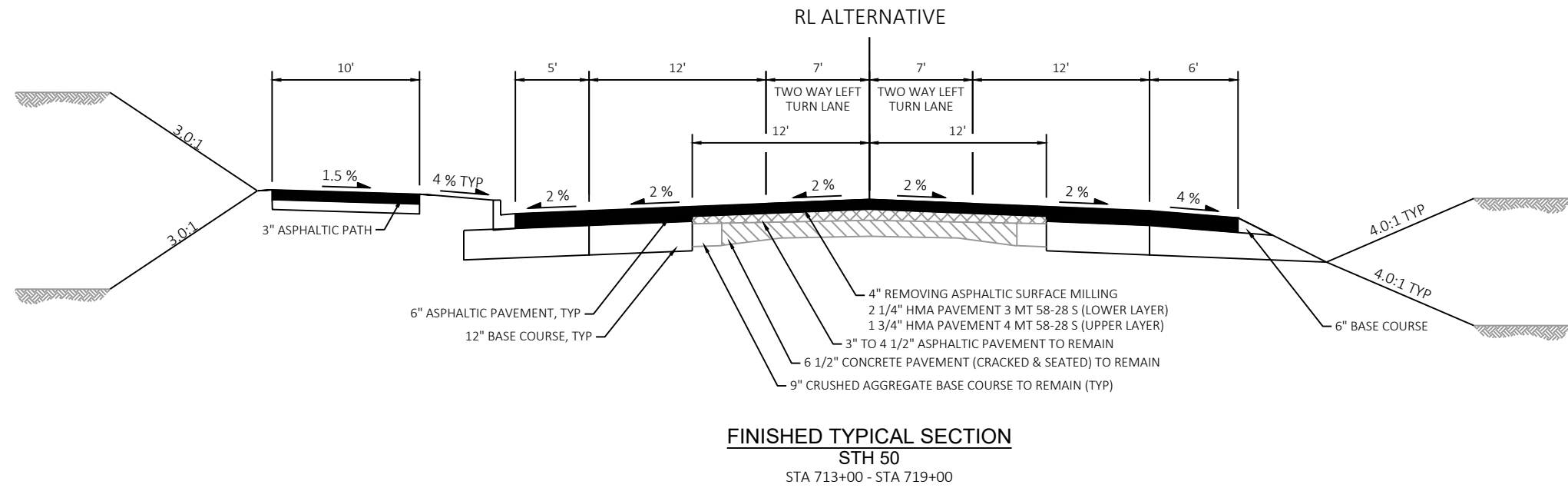


**TITLE:** City of Lake Geneva  
**SUBTITLE:** Wells St to Grand Geneva Way  
**ROUTE:** STH 50  
**COUNTY:** Walworth  
**DATE:** 10/11/2023

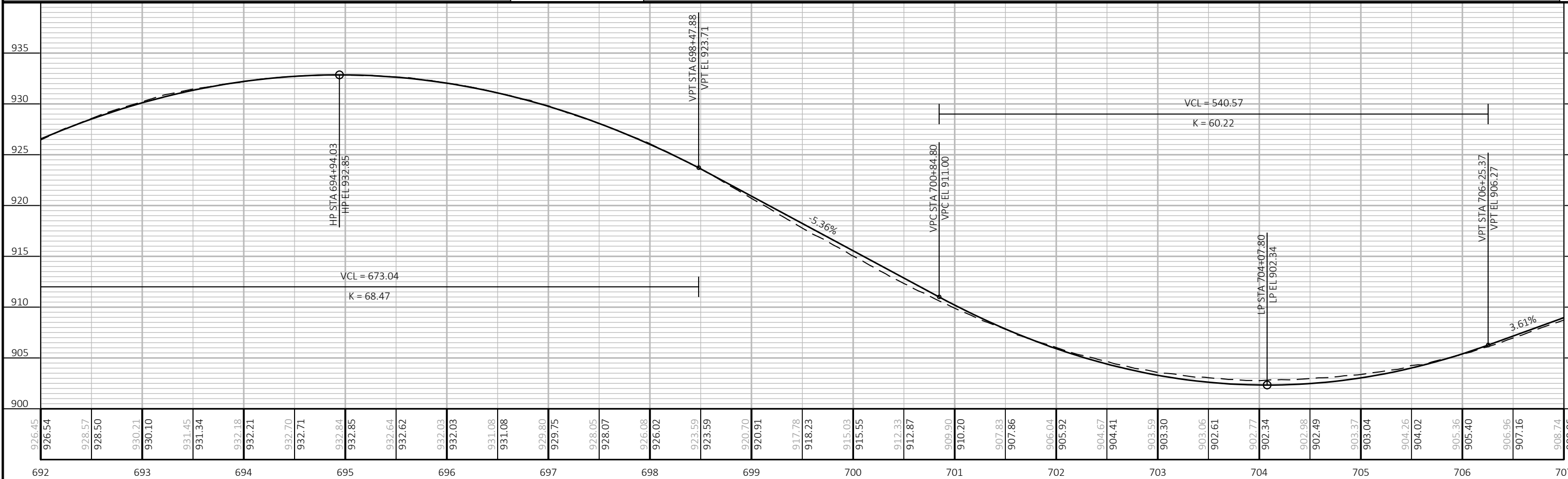
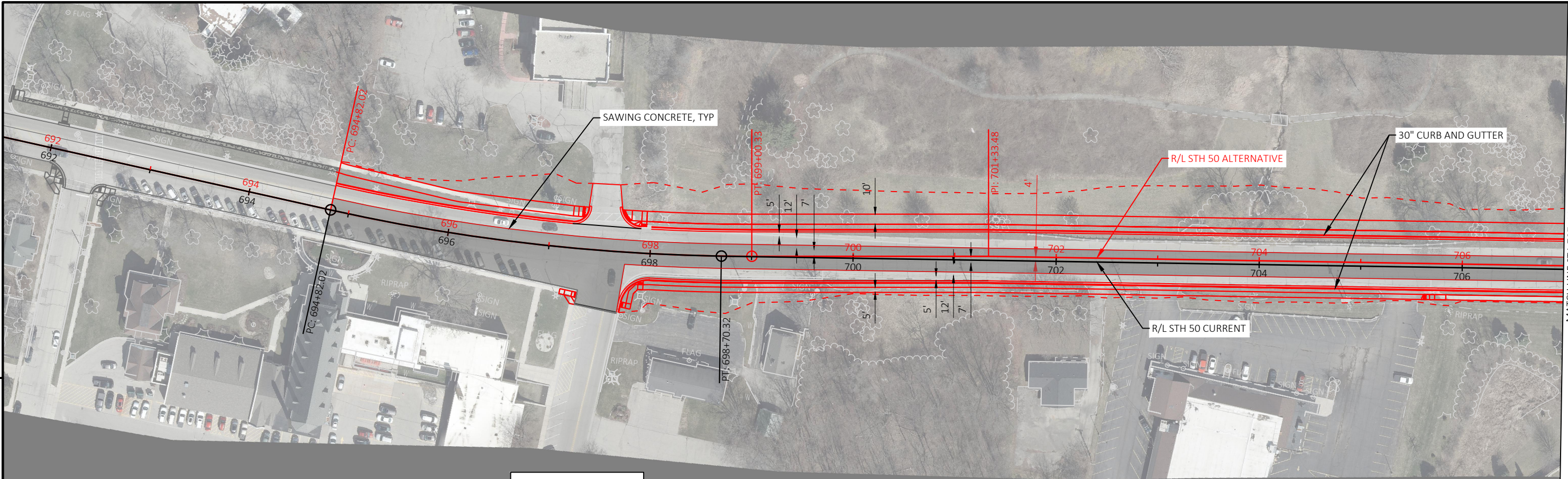
**PREPARED BY:** Valbon Latifi (Bloom Companies)  
**PDS PM:** Jason Dahlgren (WisDOT)

| EXPANSION ESTIMATE - CURTIS ST TO EAST DR |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|-------------------------------------------|-----------------------------------|----------------------------------------------------|-------------------|------------------|------|------------|--------------|--------------|--------------|------------------------------------------------------------------------------|--|
| BID ITEM #                                |                                   | DESCRIPTION                                        | RESURF QUANTITY   | RECON QUANTITY   | UNIT | UNIT PRICE | RESURF TOTAL | RECON TOTAL  | DIFFERENCE   | NOTES                                                                        |  |
| 204.0100                                  |                                   | REMOVING CONCRETE PAVEMENT                         | -                 | 200              | SY   | \$ 20.00   | \$ -         | \$ 4,000     | \$ 4,000     | Small amount at Curtis intersection                                          |  |
| 204.0120                                  |                                   | REMOVING ASPHALTIC SURFACE MILLING                 | 12,150            | 7,000            | SY   | \$ 5.00    | \$ 60,750    | \$ 35,000    | \$ (25,750)  | Only 24' core of roadway                                                     |  |
| 204.0150                                  |                                   | REMOVING CURB & GUTTER                             | 360               | 1,480            | LF   | \$ 7.50    | \$ 2,700     | \$ 11,100    | \$ 8,400     | See RMVLS tab                                                                |  |
| 204.0155                                  |                                   | REMOVING CONCRETE SIDEWALK                         | 50                | 150              | SY   | \$ 8.00    | \$ 400       | \$ 1,200     | \$ 800       |                                                                              |  |
| 204.0165                                  |                                   | REMOVING GUARDRAIL                                 | 434               | 434              | LF   | \$ 7.00    | \$ 3,038     | \$ 3,038     | \$ -         | Same for both alternatives                                                   |  |
| 205.0100                                  |                                   | EXCAVATION COMMON                                  | 200               | 9,000            | CY   | \$ 17.00   | \$ 3,400     | \$ 153,000   | \$ 149,600   |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
| 305.0110                                  |                                   | BASE AGGREGATE DENSE 3/4-INCH                      | 500               | 900              | TON  | \$ 27.00   | \$ 13,500    | \$ 24,290    | \$ 10,790    | Under asphaltic surface path                                                 |  |
| 305.0120                                  |                                   | BASE AGGREGATE DENSE 1 1/4-INCH                    | 85                | 7,900            | TON  | \$ 16.00   | \$ 1,360     | \$ 126,400   | \$ 125,040   |                                                                              |  |
| 311.0110                                  |                                   | BREAKER RUN                                        | 300               | 9,230            | TON  | \$ 22.00   | \$ 6,600     | \$ 203,060   | \$ 196,460   | Assumed 16" depth, can be omitted, but matching west end w/ improvement      |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
| 455.0605                                  |                                   | TACK COAT                                          | 1,710             | 2,195            | GAL  | \$ 2.00    | \$ 3,420     | \$ 4,390     | \$ 970       |                                                                              |  |
| 460.6223                                  |                                   | HMA PAVEMENT 3 MT 58-28 S                          | 1,515             | 3,075            | TON  | \$ 65.00   | \$ 98,505    | \$ 199,895   | \$ 101,390   |                                                                              |  |
| 460.6224                                  |                                   | HMA PAVEMENT 4 MT 58-28 S                          | 1,180             | 1,540            | TON  | \$ 70.00   | \$ 82,600    | \$ 107,800   | \$ 25,200    |                                                                              |  |
| 465.0105                                  |                                   | ASPHALTIC SURFACE                                  | 395               | 420              | TON  | \$ 155.00  | \$ 61,225    | \$ 65,100    | \$ 3,875     |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
| 601.0407                                  |                                   | CONCRETE CURB & GUTTER 18-INCH TYPE D              | -                 | 1,140            | LF   | \$ 25.00   | \$ -         | \$ 28,500    | \$ 28,500    |                                                                              |  |
| 601.0411                                  |                                   | CONCRETE CURB & GUTTER 30-INCH TYPE D              | 2,120             | 3,275            | LF   | \$ 17.00   | \$ 36,040    | \$ 55,675    | \$ 19,635    |                                                                              |  |
| 602.0410                                  |                                   | CONCRETE SIDEWALK 5-INCH                           | 2,465             | 7,300            | SF   | \$ 8.00    | \$ 19,720    | \$ 58,400    | \$ 38,680    |                                                                              |  |
| 602.0605                                  |                                   | CURB RAMP DETECTABLE WARNING FIELD RADIAL YELLOW   | 265               | 265              | SF   | \$ 70.00   | \$ 18,550    | \$ 18,550    | \$ -         | Same for both alternatives                                                   |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
| 650.5500                                  |                                   | CONSTRUCTION STAKING CURB GUTTER AND CURB & GUTTER | 2,120             | 3,275            | LF   | \$ 2.00    | \$ 4,240     | \$ 6,550     | \$ 2,310     |                                                                              |  |
| 650.9000                                  |                                   | CONSTRUCTION STAKING CURB RAMPS                    | 9                 | 9                | EACH | \$ 150.00  | \$ 1,350     | \$ 1,350     | \$ -         | Same for both alternatives                                                   |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
| 690.0150                                  |                                   | SAWING ASPHALT                                     | 1,350             | 4,800            | LF   | \$ 3.00    | \$ 4,050     | \$ 14,400    | \$ 10,350    |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      | SUBTOTAL   | \$ 421,449   | \$ 1,121,698 | \$ 700,250   |                                                                              |  |
|                                           |                                   | INCIDENTAL ITEMS                                   | RESURF PERCENTAGE | RECON PERCENTAGE | UNIT | PERCENTAGE | RESURF TOTAL | RECON TOTAL  | TOTAL        | NOTES                                                                        |  |
|                                           |                                   | STORM SEWER/ DRAINAGE                              | 6%                | 12%              | LS   | -          | \$ 25,287    | \$ 134,604   | \$ 109,317   |                                                                              |  |
|                                           |                                   | EROSION CONTROL/RESTORATION                        | 3%                | 6%               | LS   | -          | \$ 12,643    | \$ 67,302    | \$ 54,658    |                                                                              |  |
|                                           |                                   | LIGHTING                                           | 0%                | 20%              | LS   | -          | \$ -         | \$ 224,340   | \$ 224,340   | Lighting cost highly variable depending on decorative poles and final design |  |
|                                           |                                   | TRAFFIC SIGNALS                                    | 0%                | 10%              | LS   | -          | \$ -         | \$ 112,170   | \$ 112,170   | For new development, if approved                                             |  |
|                                           |                                   | MISC                                               | 6%                | 7%               | LS   | -          | \$ 25,287    | \$ 78,519    | \$ 53,232    |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      | SUBTOTAL   | \$ 63,217    | \$ 616,934   | \$ 553,717   |                                                                              |  |
|                                           |                                   | REAL ESTATE                                        | RESURF AREA       | RECON AREA       | UNIT | UNIT PRICE | RESURF TOTAL | RECON TOTAL  | TOTAL        | NOTES                                                                        |  |
|                                           |                                   | TLE & FEE                                          | 38,000            | 113,000          | SF   | \$ 2.00    | \$ 76,000    | \$ 226,000   | \$ 150,000   | Macro level guestimate                                                       |  |
|                                           |                                   |                                                    |                   |                  |      | SUBTOTAL   | \$ 76,000    | \$ 226,000   | \$ 150,000   |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | CONSTRUCTION TOTAL (w/o DELIVERY) |                                                    |                   |                  |      |            | \$ 561,000   | \$ 1,965,000 | \$ 1,404,000 |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | DESIGN COSTS                      |                                                    |                   |                  |      |            | RESURF TOTAL | RECON TOTAL  | TOTAL        | NOTES                                                                        |  |
|                                           | TO DATE                           |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | BLOOM COMPANIES, LLC              |                                                    | -                 | -                | -    | -          | \$ 13,500    | \$ 13,500    | \$ -         | Work done to date is out of scope from contract                              |  |
|                                           | PROJECTED                         |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | BLOOM COMPANIES, LLC              |                                                    | -                 | -                | -    | -          | \$ -         | \$ 76,500    | \$ 76,500    | Approximately \$10k is traffic signal design for new development             |  |
|                                           | GESTRA                            |                                                    | -                 | -                | -    | -          | \$ -         | \$ 7,000     | \$ 7,000     | Additional borings for roadway widening and subgrade improvements            |  |
|                                           | SINGH & ASSOCIATES                |                                                    | -                 | -                | -    | -          | \$ -         | \$ 22,500    | \$ 22,500    | Lighting design, if wanted                                                   |  |
|                                           | TERRATEC ENGINEERING, LLC         |                                                    | -                 | -                | -    | -          | \$ -         | \$ 39,000    | \$ 39,000    | Plat worked needed for about 13 additional parcels                           |  |
|                                           | UWM                               |                                                    | -                 | -                | -    | -          | \$ -         | \$ 3,200     | \$ 3,200     | Archeological and historical                                                 |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | DESIGN TOTAL                      |                                                    |                   |                  |      |            | \$ 13,500    | \$ 161,700   | \$ 148,200   |                                                                              |  |
|                                           |                                   |                                                    |                   |                  |      |            |              |              |              |                                                                              |  |
|                                           | PROJECT TOTAL                     |                                                    |                   |                  |      |            | \$ 574,500   | \$ 2,126,700 | \$ 1,552,200 |                                                                              |  |



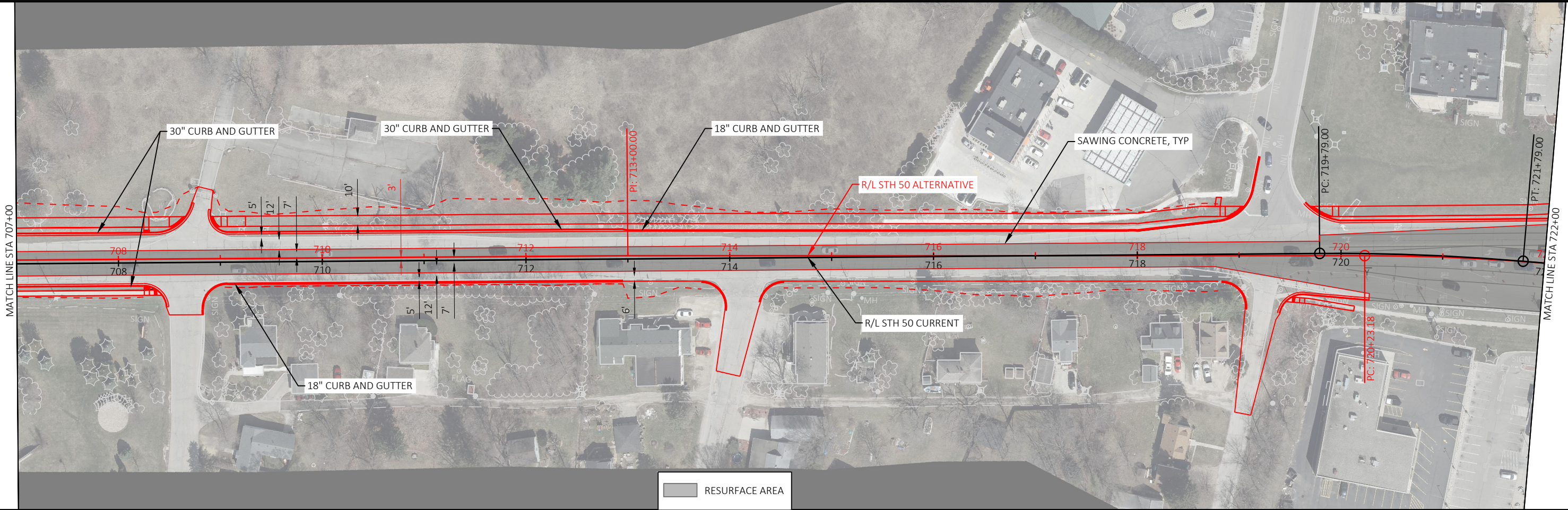


|                           |             |                  |                                 |       |   |
|---------------------------|-------------|------------------|---------------------------------|-------|---|
| PROJECT NO: 3170-09-70/71 | HWY: STH 50 | COUNTY: WALWORTH | STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|---------------------------|-------------|------------------|---------------------------------|-------|---|

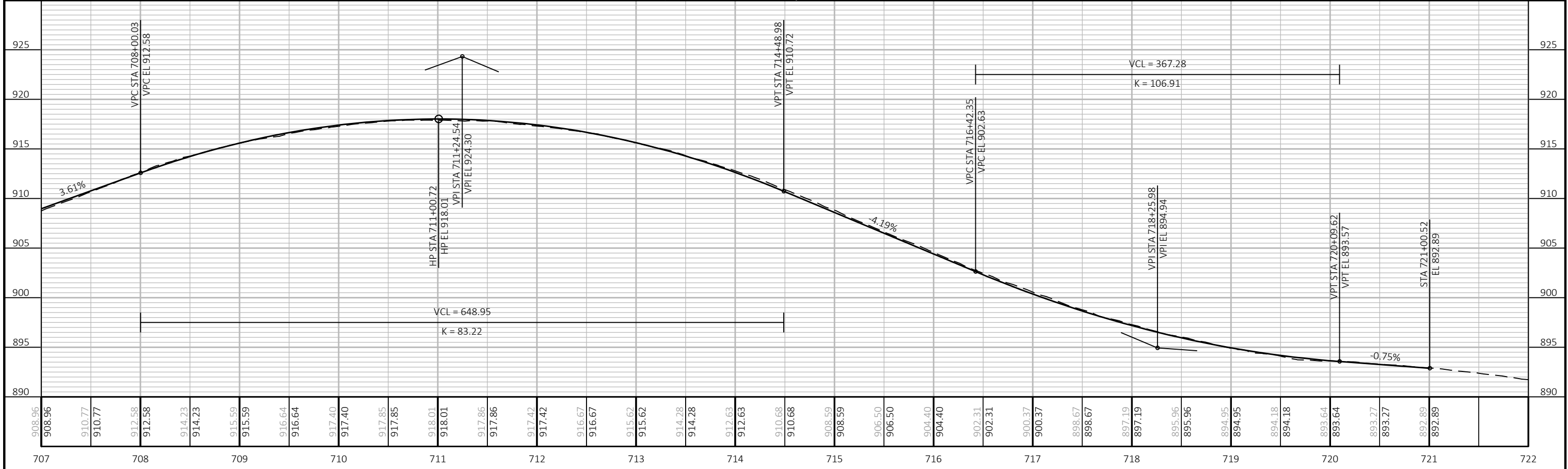


|             |               |      |        |         |          |                   |                                 |       |   |
|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|
| PROJECT NO: | 3170-09-70/71 | HWY: | STH 50 | COUNTY: | WALWORTH | PLAN AND PROFILE: | STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|

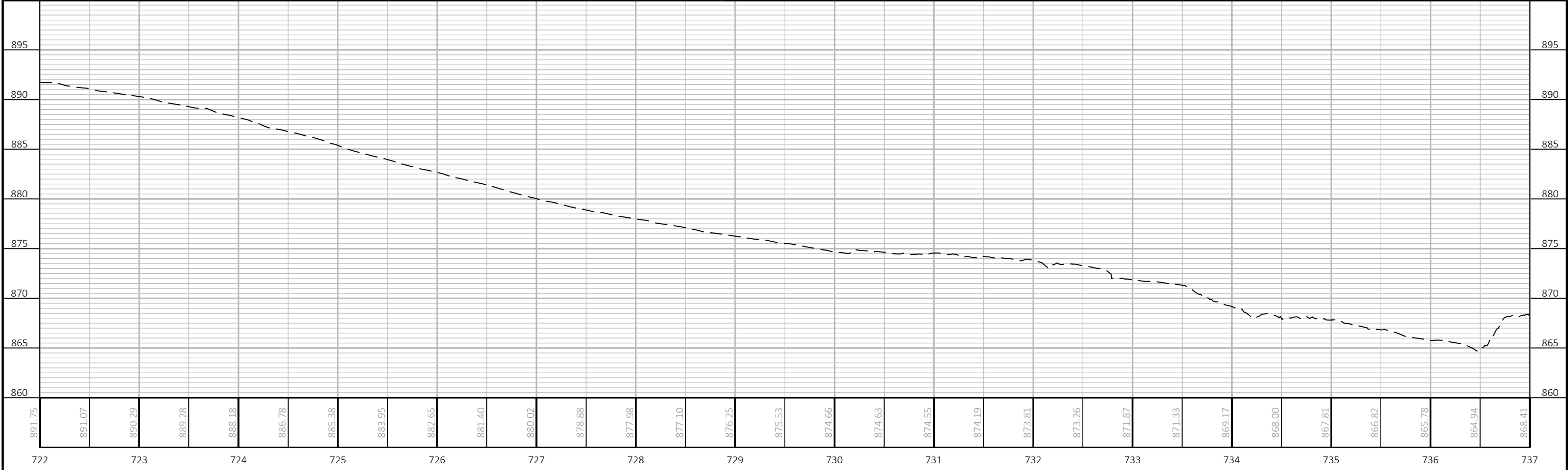
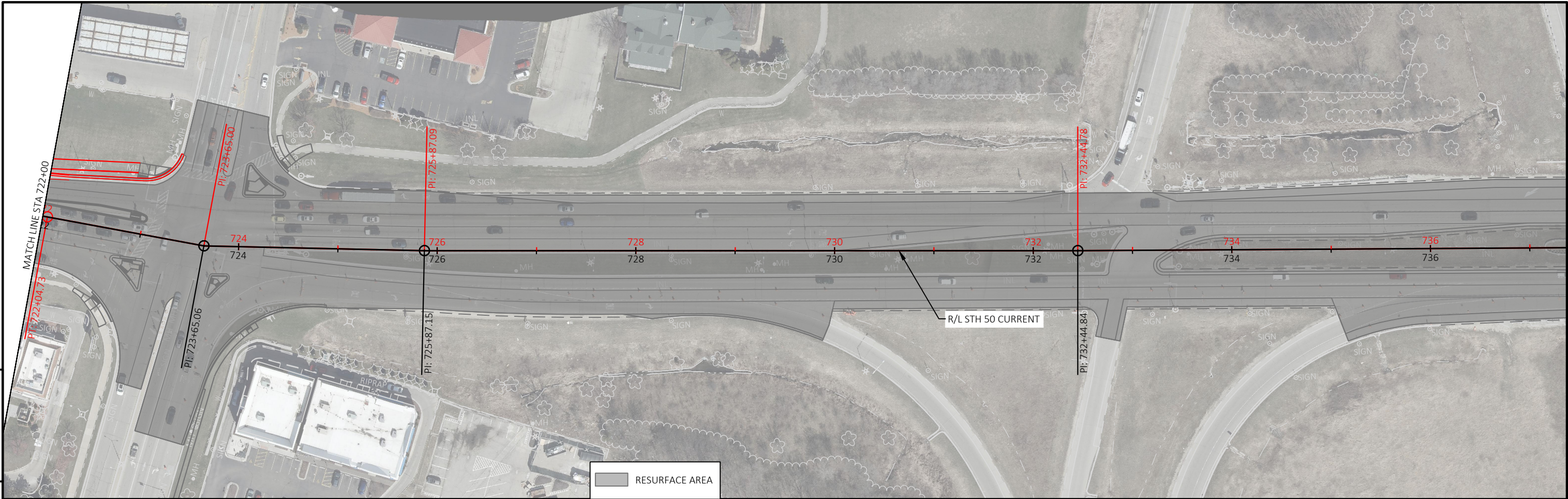
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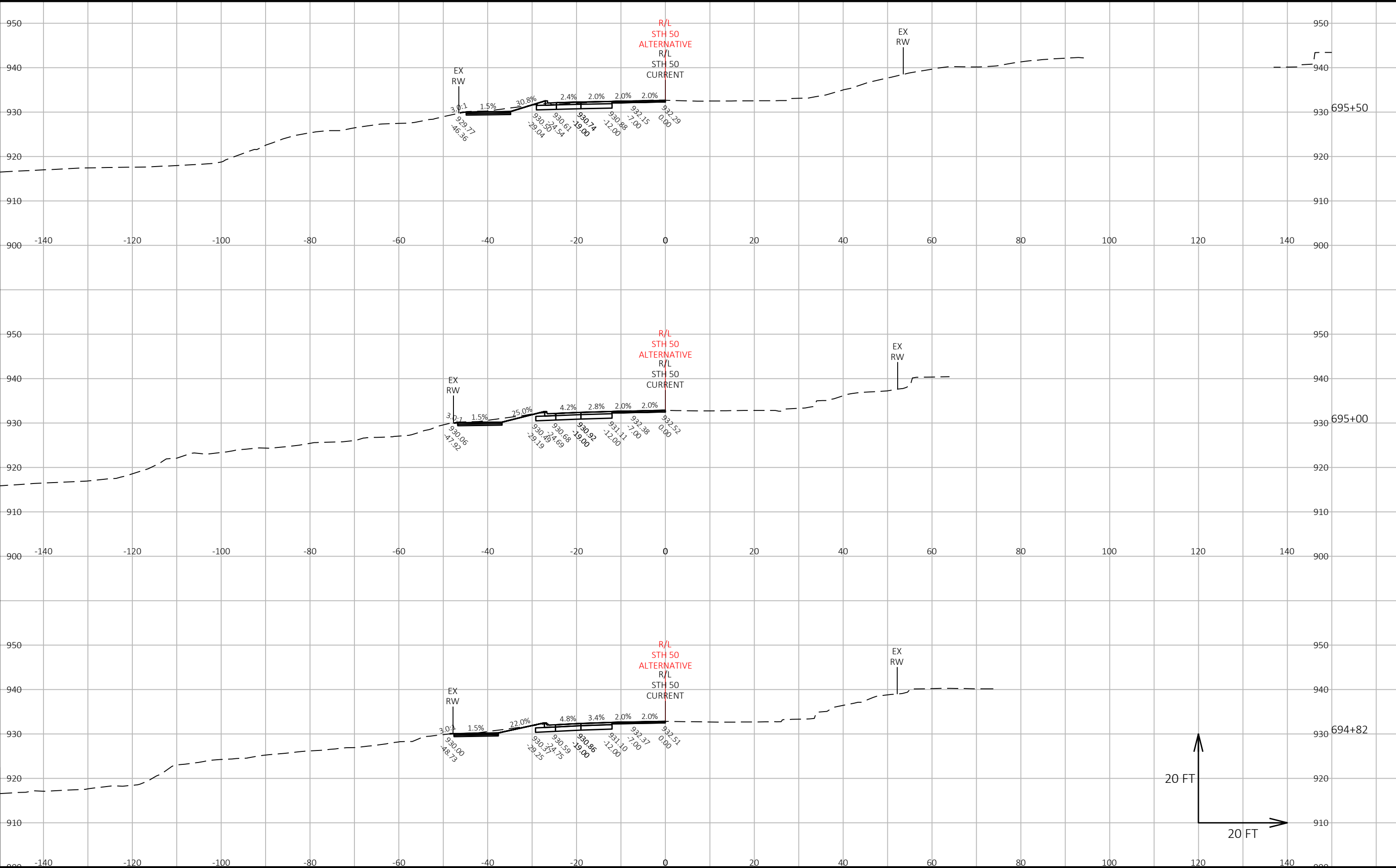
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|             |               |      |        |         |          |                   |                                 |       |   |
|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|
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|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|



|             |               |      |        |         |          |                   |                                 |       |   |
|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|
| PROJECT NO: | 3170-09-70/71 | HWY: | STH 50 | COUNTY: | WALWORTH | PLAN AND PROFILE: | STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|-------------|---------------|------|--------|---------|----------|-------------------|---------------------------------|-------|---|

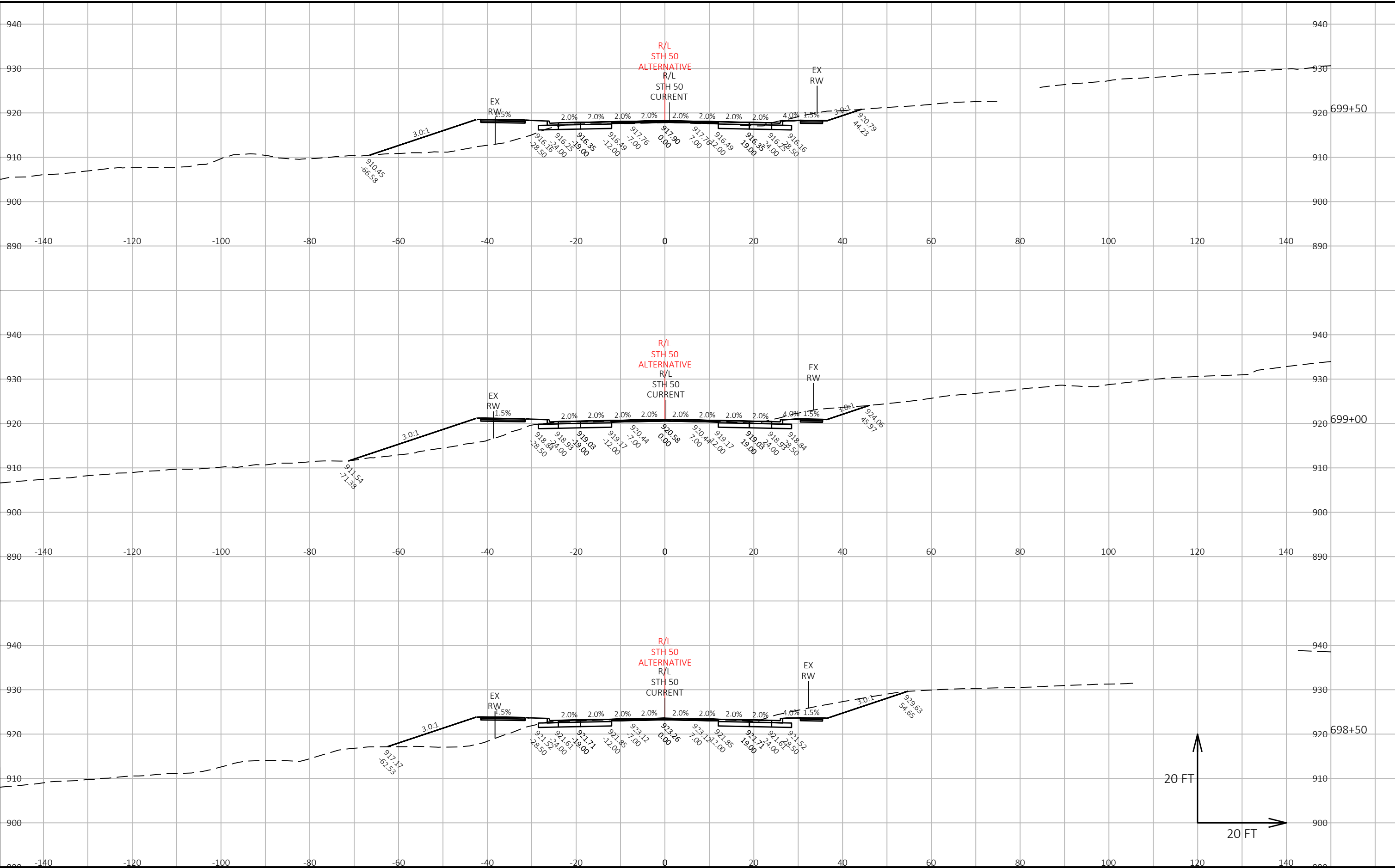


PROJECT NO: 3170-09-70/71 HWY: STH 50 COUNTY: WALWORTH CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.) SHEET 9

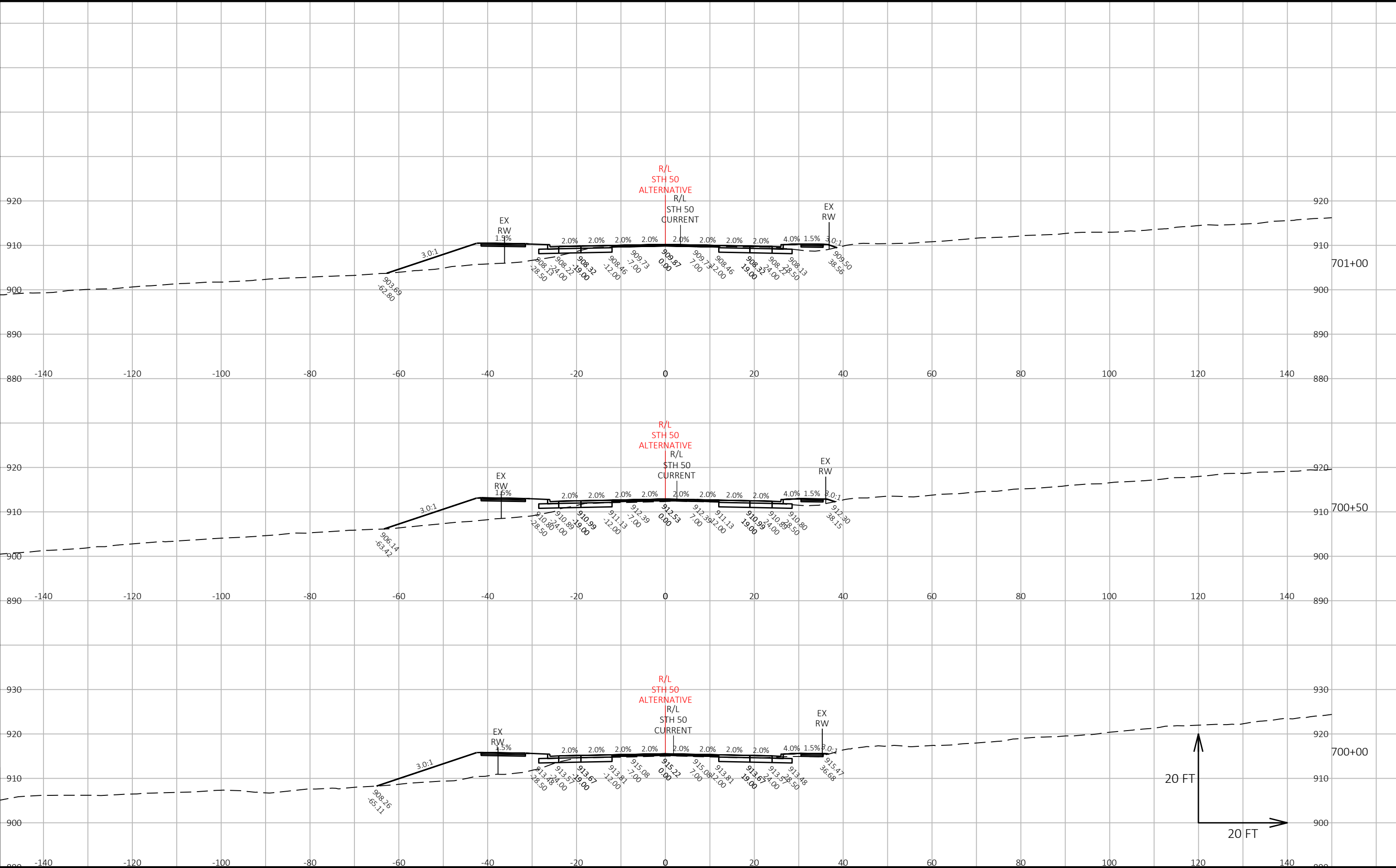
FILE NAME : X:\BM1-3943 STH 50 LAKE GENEVA\05\_DESIGN\03\_ROADS\31700900\05\_SHEETS\OTHER\CITY OF LAKE GENEVA WIDENING (CURTIS TO EDWARDS)\XSS.DWG PLOT DATE : 10/5/2023 9:22 AM PLOT BY : VALBON LATIFI PLOT NAME : PLOT SCALE : 1 IN:20 FT HORZ. / 1 IN:20 FT VERT. WISDOT/CADD SHEET 49



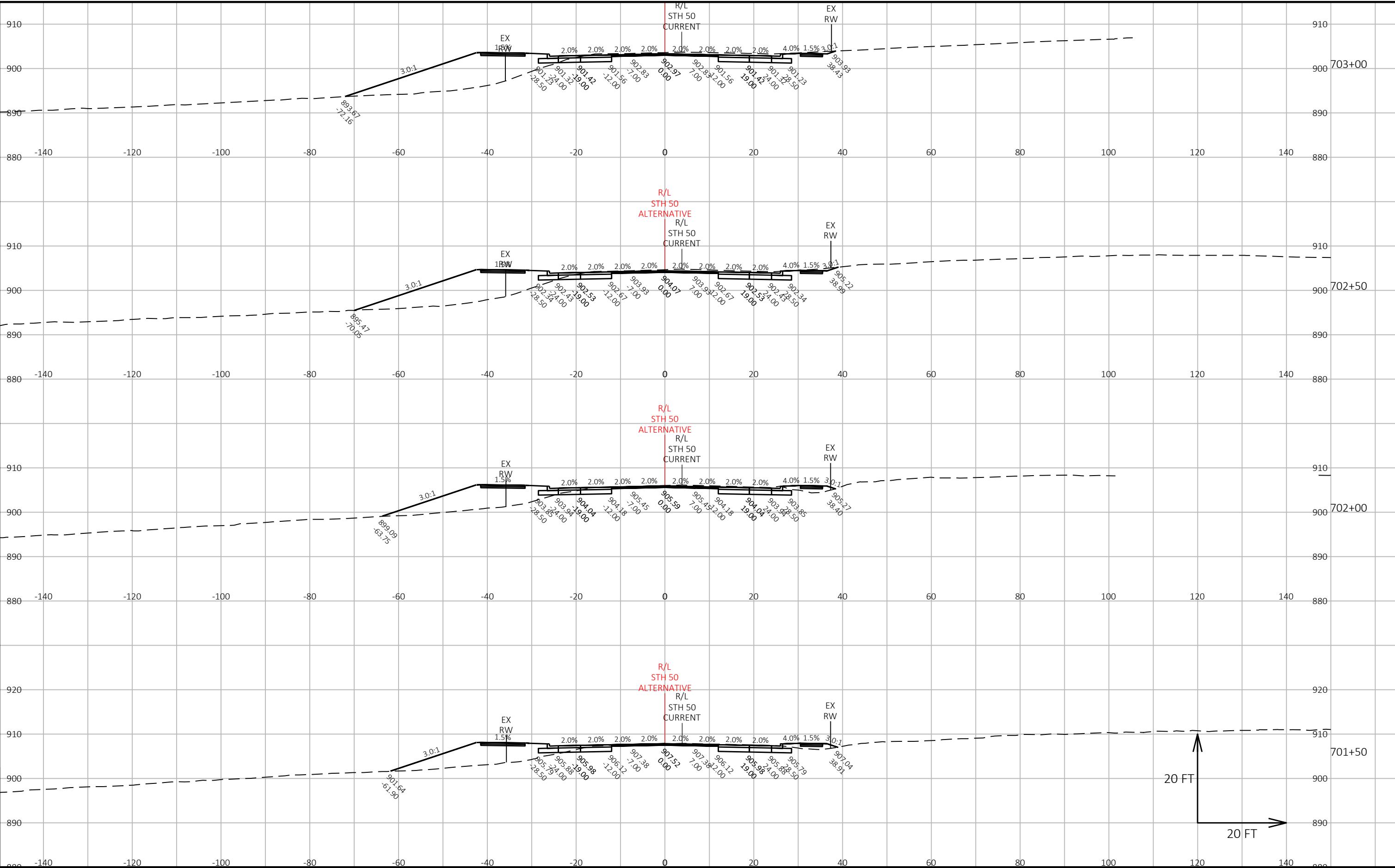


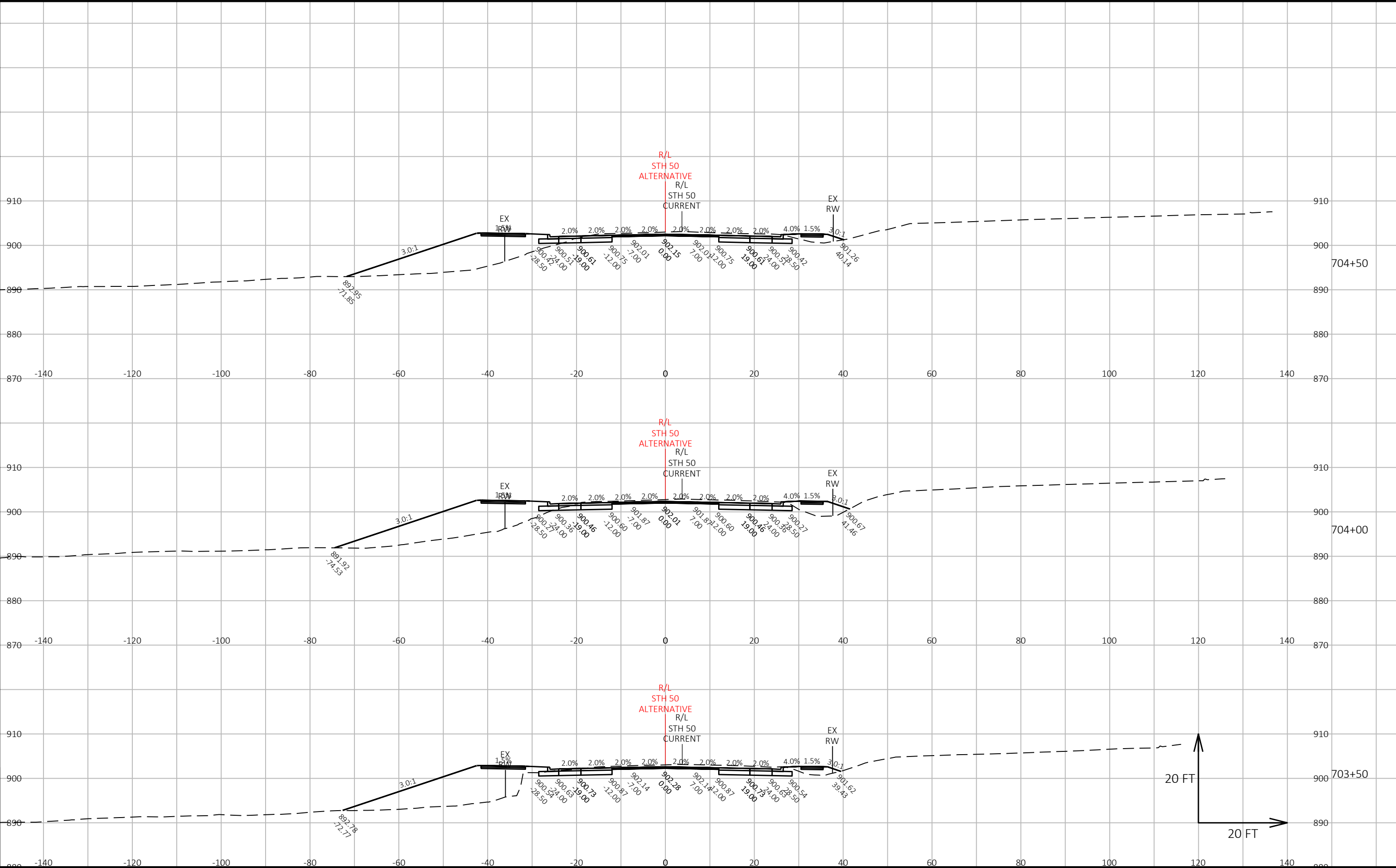


|                           |             |                  |                                                 |         |
|---------------------------|-------------|------------------|-------------------------------------------------|---------|
| PROJECT NO: 3170-09-70/71 | HWY: STH 50 | COUNTY: WALWORTH | CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.) | SHEET 9 |
|---------------------------|-------------|------------------|-------------------------------------------------|---------|

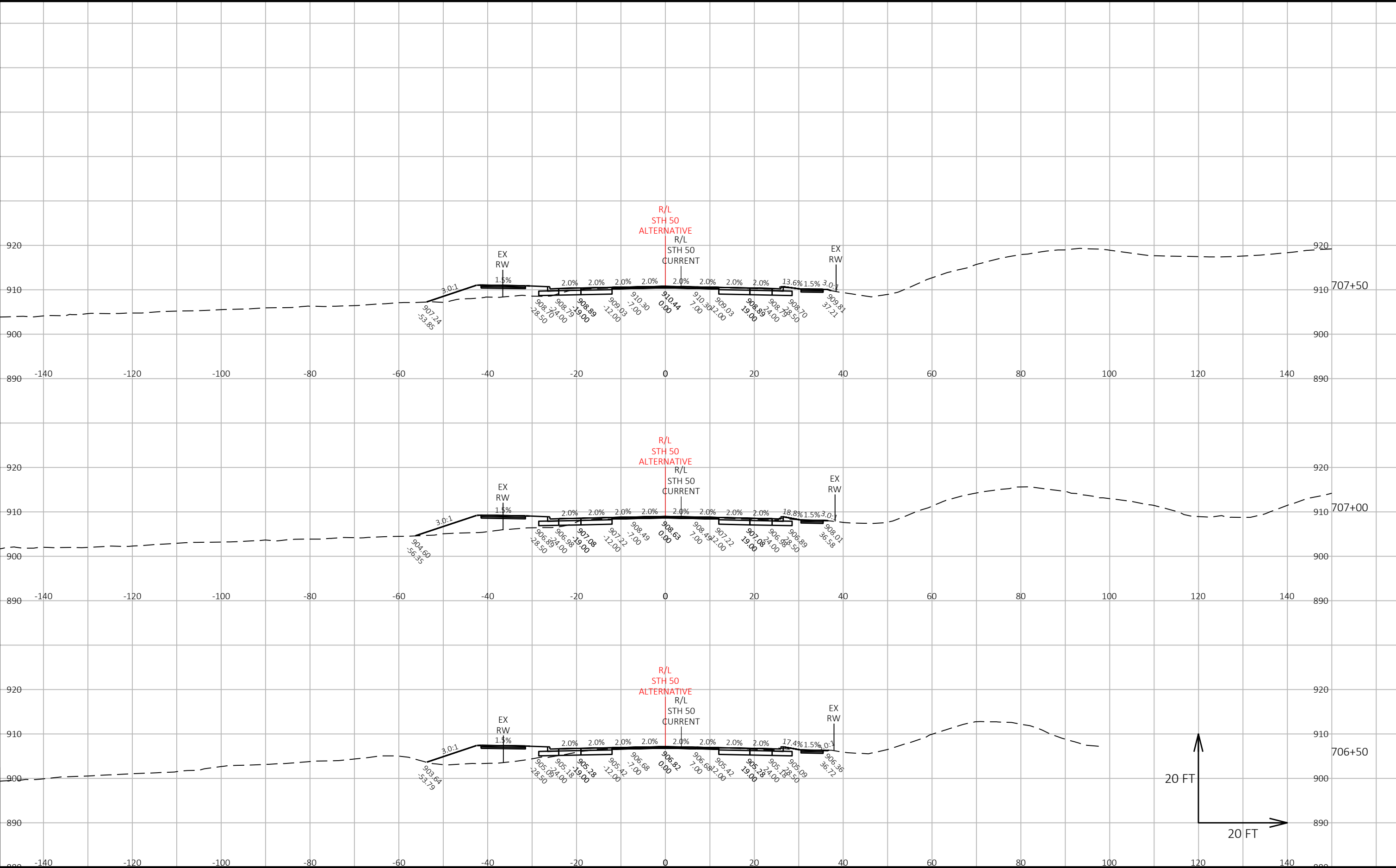


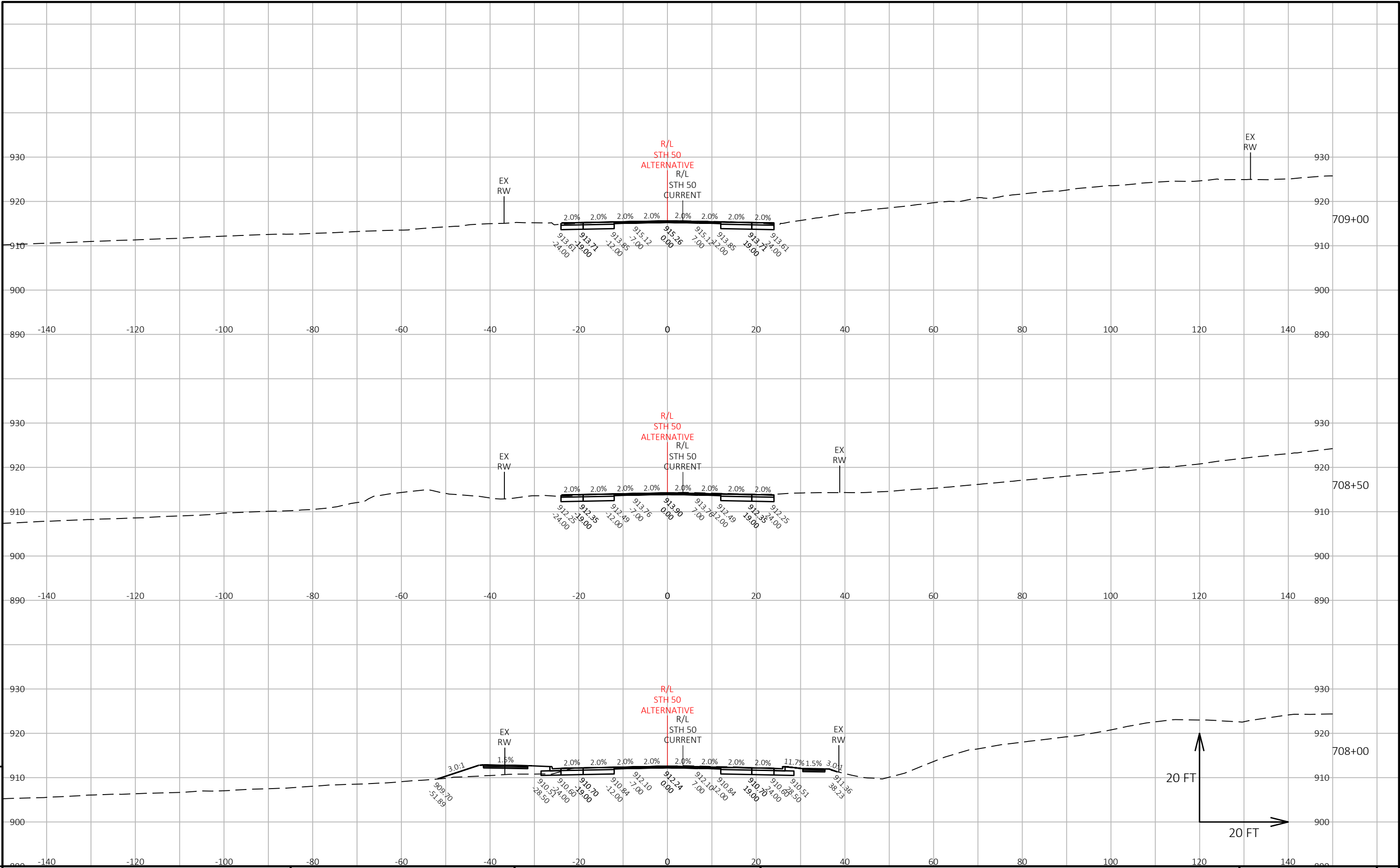
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|-------------|---------------|------|--------|---------|----------|-----------------|---------------------------------|-------|---|
| PROJECT NO: | 3170-09-70/71 | HWY: | STH 50 | COUNTY: | WALWORTH | CROSS SECTIONS: | STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|-------------|---------------|------|--------|---------|----------|-----------------|---------------------------------|-------|---|

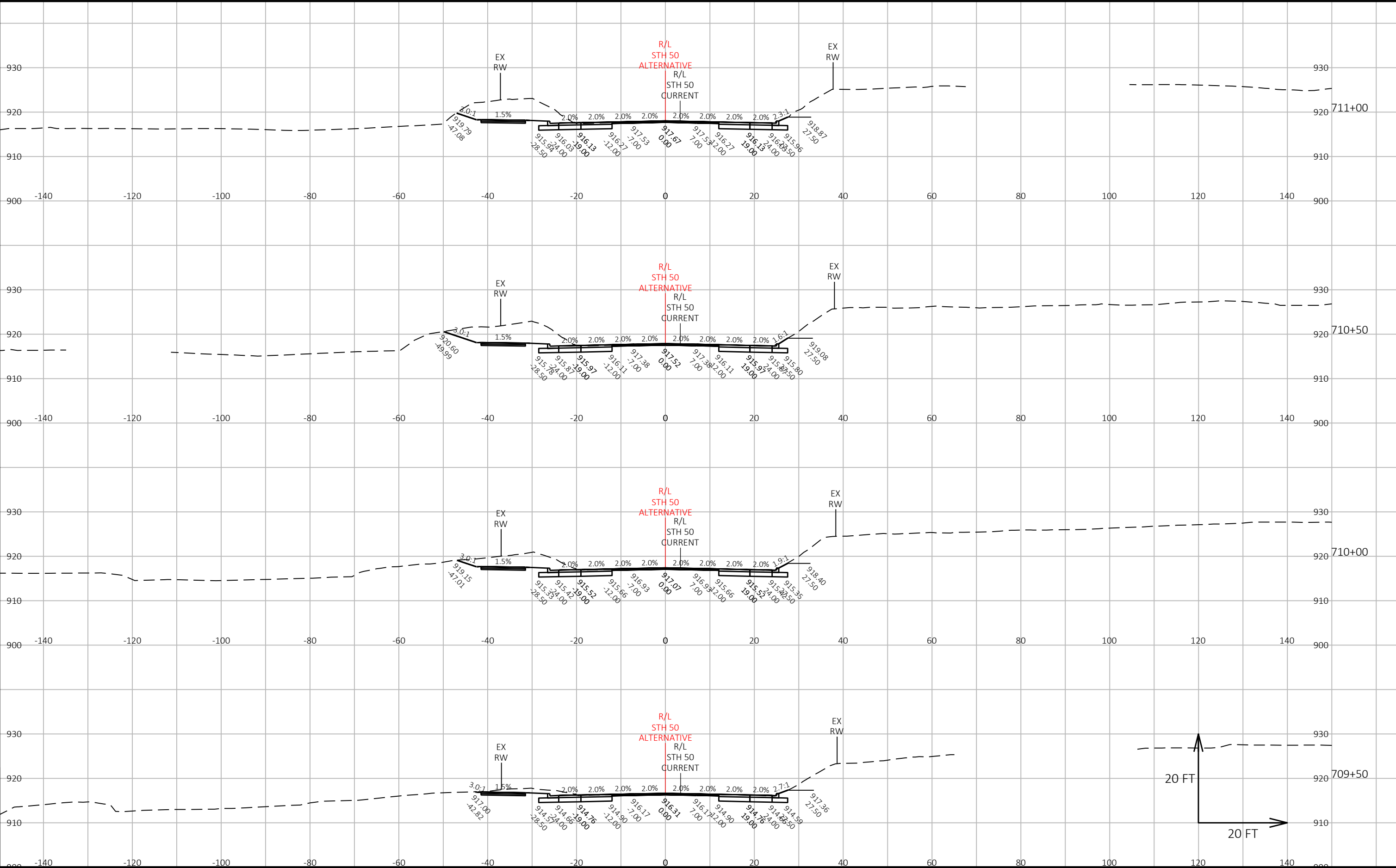


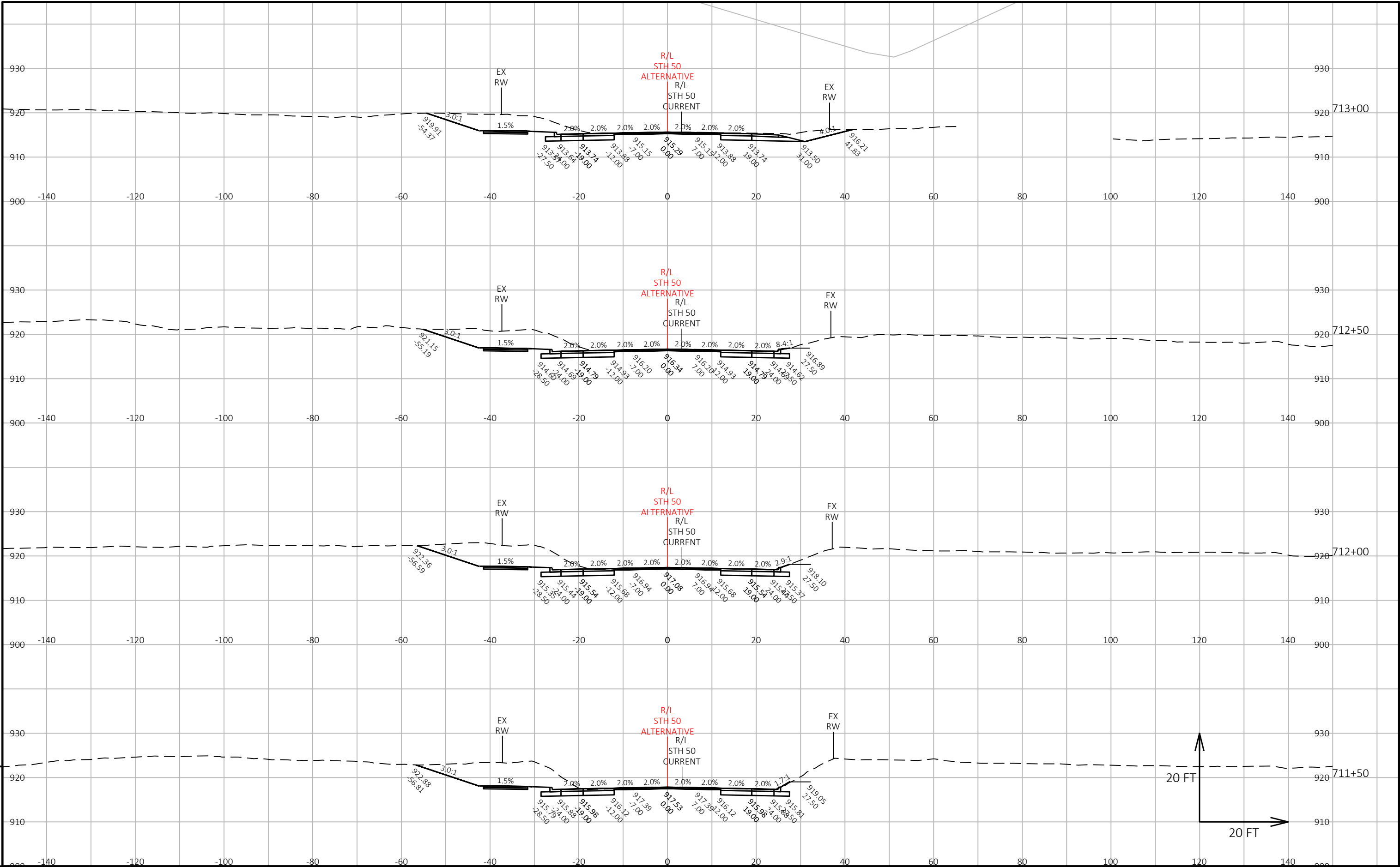




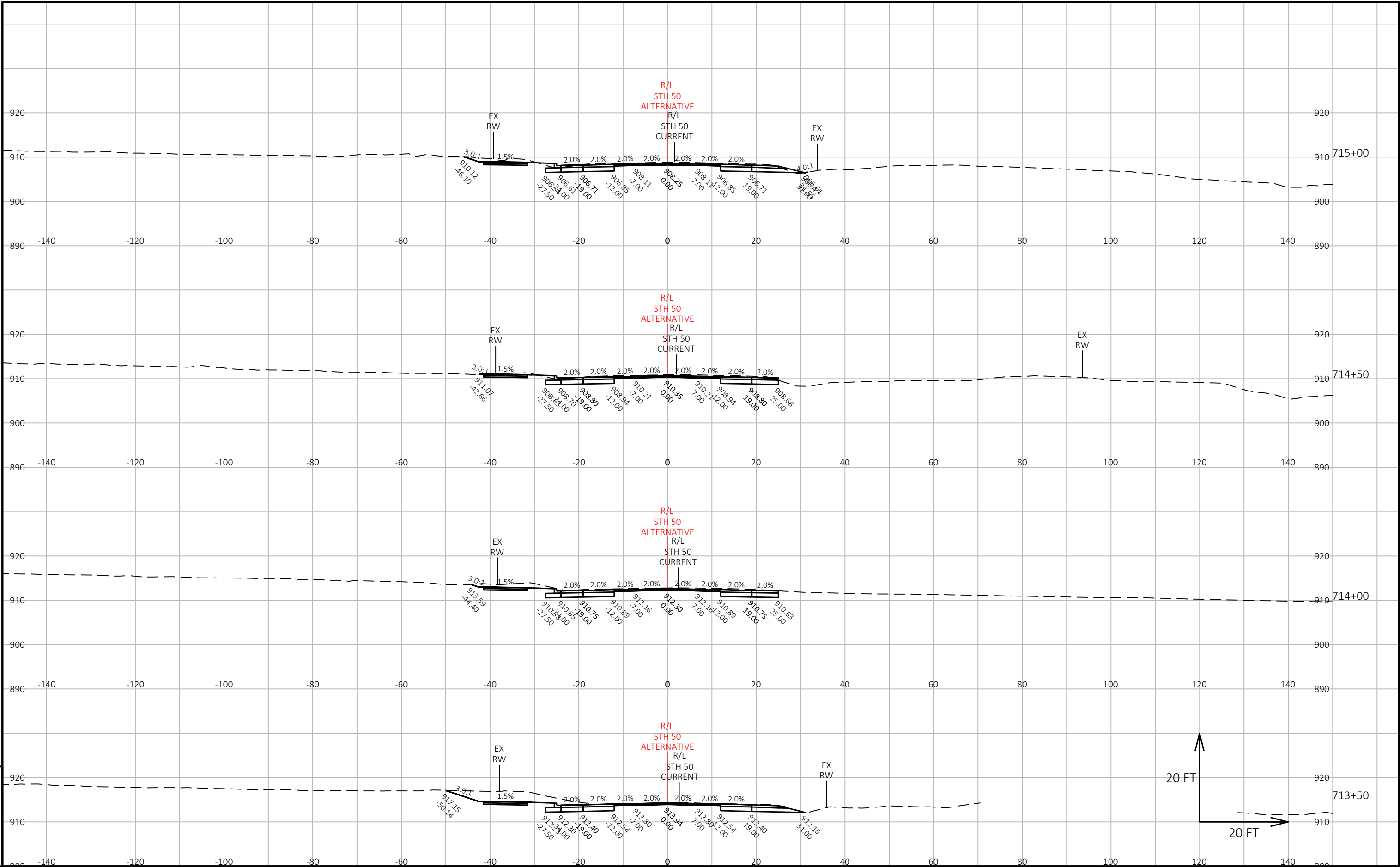




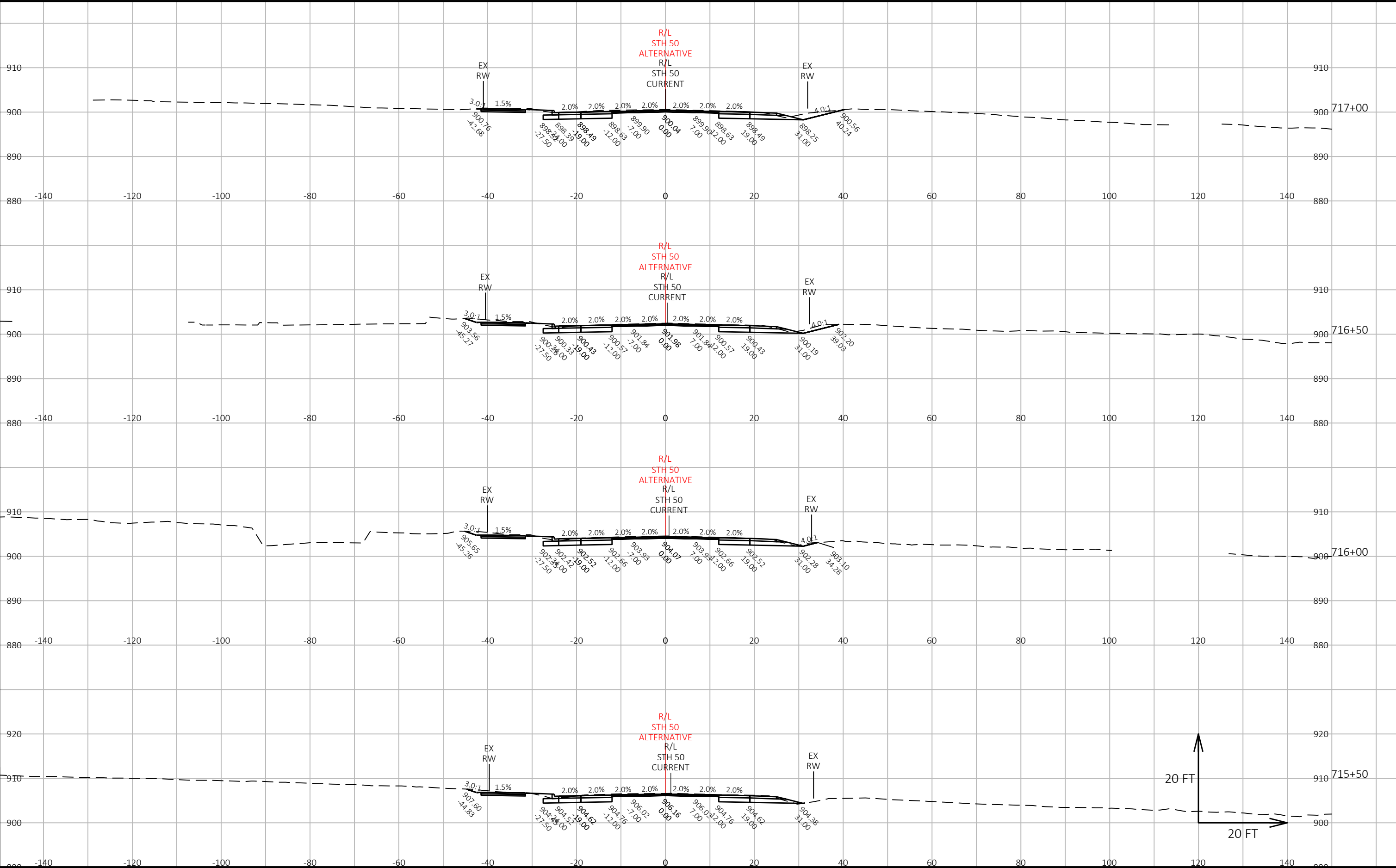


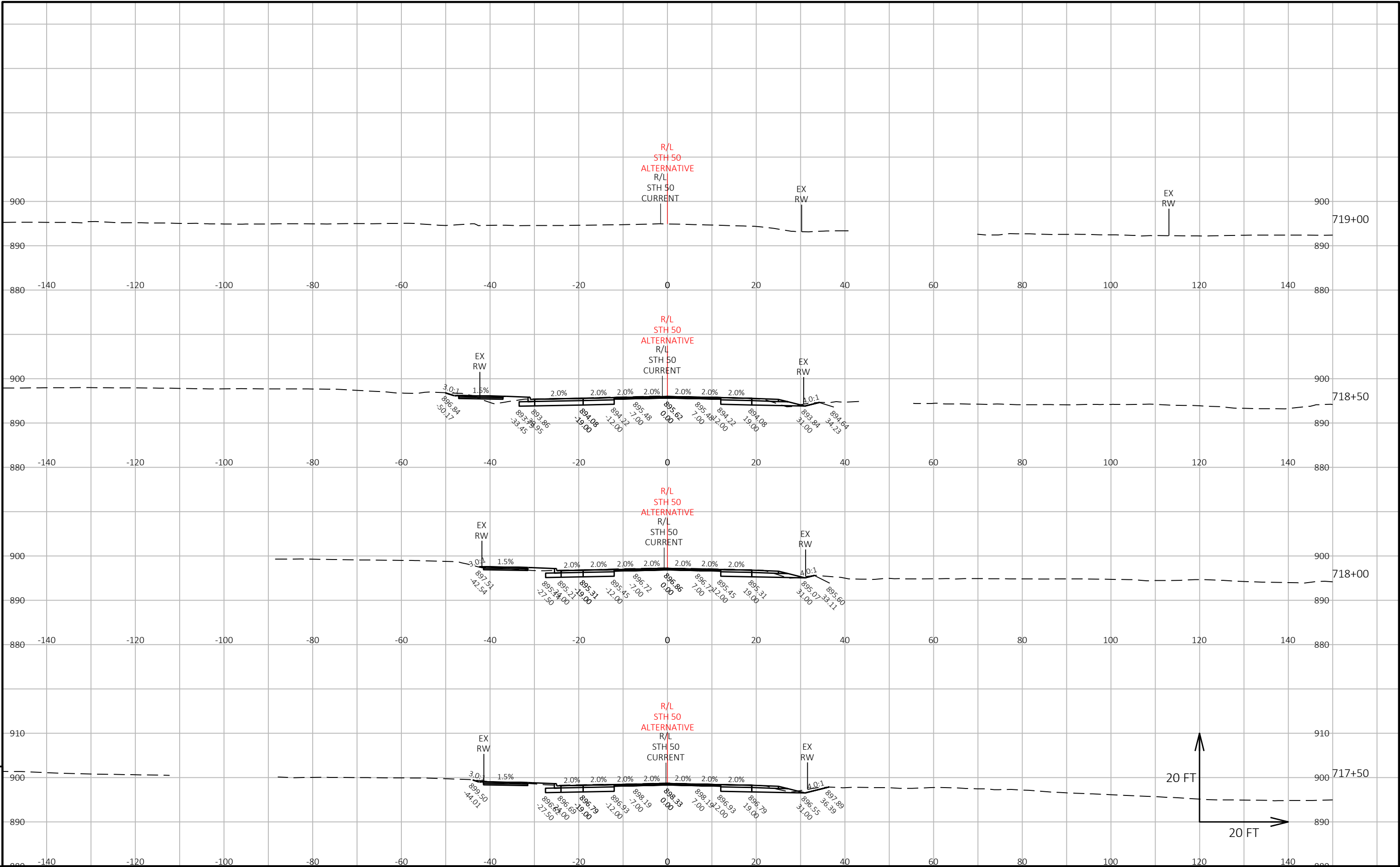


|                           |             |                  |                                                 |       |   |
|---------------------------|-------------|------------------|-------------------------------------------------|-------|---|
| PROJECT NO: 3170-09-70/71 | HWY: STH 50 | COUNTY: WALWORTH | CROSS SECTIONS: STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|---------------------------|-------------|------------------|-------------------------------------------------|-------|---|



|             |               |      |        |         |          |                 |                                 |       |   |
|-------------|---------------|------|--------|---------|----------|-----------------|---------------------------------|-------|---|
| PROJECT NO: | 3170-09-70/71 | HWY: | STH 50 | COUNTY: | WALWORTH | CROSS SECTIONS: | STH 50 (CURTIS TO EDWARDS ALT.) | SHEET | E |
|-------------|---------------|------|--------|---------|----------|-----------------|---------------------------------|-------|---|







# Signals and ITS Standalone Program

July 2023

## General

In 2013, the Wisconsin State Legislature provided the ability for the State to appropriate funds for installation, replacement or rehabilitation of traffic signals and intelligent transportation systems (ITS) not incidental to another highway improvement in **Wisconsin Statute 84.06(13)**.

The Signals and ITS Standalone Program was established in 2013 to manage the appropriated funds for the purpose of addressing signals and ITS needs not incidental to another highway improvement project. The following sections describe the program and how projects are developed, evaluated, prioritized, and awarded.

## Applicability

The SISP funds are available for projects with greater than fifty percent cost associated with traffic signal or ITS hardware and construction. All state (including Interstate) and connecting highways are eligible for program funds. Statewide or State maintained facility projects are eligible for full program funds. Maximum project award is limited to a total of \$1,250,000 per application.

Those projects on connecting highways are eligible for 90% program funds with a 10% cost sharing component from the maintaining agency. All funds are required to be encumbered within the fiscal year of award. Multi-year projects are eligible for program funds, however, must be released and encumbered within each designated fiscal year.

## Project Identification & Development Resources

The SISP is focused on the installation, replacement or rehabilitation of traffic signals and ITS projects. Projects are developed by local, regional, or statewide Bureau of Traffic Operations (BTO) staff.

Project identification and development resources are available through the Transportation Systems Management and Operations Traffic Infrastructure Process (TSMO–TIP) which is an annual process to consider operational needs and potential solutions throughout the State. Needs identification and project benefit tools have been created to assist with project development. Although the process is primarily focused on ITS project types, the information can be used to assist with several project types.

Those projects required to be vetted through the TSMO – TIP must be supported by the sponsoring WisDOT region prior to applying for funding within the SISP. The following project types are identified within the program application and defined as follows. SISP program funds cannot be used to fund lighting, enhanced signs, decorative signal poles, decorative cabinets, or decorative signal infrastructure.

1. New Signal Installation – Install new traffic signal.
2. Signal Rehabilitation – Upgrade or replace existing signal infrastructure; construct minor geometric improvement.

3. Signal Retrofit – Install monotubes, flashing yellow arrows, or other safety improvements at existing traffic signal; install adaptive signal systems; replace TS1 cabinets and controllers.
4. Signal Retiming – Collect and evaluate data; develop signal timing plan; develop and implement corridor coordination plan. Municipal projects are not eligible for SISP funding to retime signals.
5. Intersection Communication – Construct and integrate fiber communication for signals; install and integrate wireless communication, including cellular modems and radios, for signals.
6. New ITS Device Installation – Install new ITS infrastructure, including cameras, backbone fiber, network equipment, etc.
7. ITS Device Rehabilitation – Upgrade, install or replace existing detection, controllers, battery backup, cameras, ramp meter LED's, etc.
8. System Software – Upgrade, install, or replace software.
9. Life Cycle Replacements - Replace existing end-of-life signals and/or ITS equipment components including cameras, controllers, LED's, etc. Municipal projects are not eligible for SISP funding to replace life cycle components.
10. Other – Examples include:
  - Performance Measures Applications
  - Research and Development Projects
  - CAV Deployments and Applications
  - Studies, Plans, and Evaluations

## **Project Application Process & Requirements**

### ***Application Cycle***

The SISP applications are evaluated and awarded on a biannual cycle. Project applications are considered in the Spring and Fall prior to the disbursement of funds at the beginning of the following fiscal year which begins July 1st.

### ***Application Submittal***

The SISP application consists of general project information; explanation of anticipated benefits that will be provided by the proposed project; project cost and schedule information; project contact; and managerial support. Any other relevant information, such as maps, support documentation, etc., is requested to be attached to the application. Those projects that are required to complete a TSMO-TIP package should attach the supported documentation with the application as well.

Completed regional and connecting highway application forms should be submitted to the Regional SISP Liaison. The Region will consider all the applications for the upcoming funding cycle and rank the projects according to regional priority. It is critical that the municipality work with the Regional SISP Liaison to communicate the need for a particular project so that it is ranked accurately within the Region. Each Region will submit the applications and regional rankings by the deadline each application cycle. Municipalities may only submit two applications per calendar year (i.e.-2 applications in Spring, 1 application in Spring and 1 application in Fall, or 2 applications in Fall) for consideration.

## **Project Evaluation and Prioritization Process**

The SISP evaluation and prioritization methodology is established to consistently and objectively appropriate funds. Projects are evaluated, scored, and prioritized by an evaluation committee. The

SISP Evaluation Committee is created each programming cycle with one representative from each Region as well as statewide representation from BTO, safety, and signals.

The Evaluation Committee reviews project applications and populates a prioritization matrix. The prioritization matrix is used to score projects based on set criteria which are weighted based on the intent of the Program and input provided the Evaluation Committee. The Evaluation Committee reviews each application and determines the appropriate score for each criterion. Scoring is based on evaluation criteria rubrics that provide a guide to the Committee for consistent scoring. The scoring criteria include:

- Mobility
- Accountability
  - Operations and Maintenance
- Preservation
  - Lifecycle Replacement
  - Energy and Environment
- Safety

The Evaluation Committee scores are compiled, reviewed, and discussed during a one-day Prioritization Workshop. The Evaluation Committee prioritizes the applications and considers any multi-year project commitments for the forthcoming fiscal year. The Evaluation Committee then recommends projects for award based on available program funding and the committee prioritization. Regional representatives are notified of project awards.

Project contacts are asked to prepare project work plans for those awarded projects in advance of funding disbursement. It is expected that project managers will prepare for project implementation in advance of the appropriation disbursement such that funds may be encumbered as soon as possible.

## **Project Funding**

Approved statewide and regional SISP projects are funded with 100% Program funds. Sponsored projects on connecting highways are funded with 90% Program funds and a 10% match from local sources. Maximum project award is limited to a total of \$1,250,000 per application. In general, the municipal agency sponsoring the project application (the signee of the SISP Project Application Form) is responsible for paying the 10% match. The municipal agency responsible for the 10% match is also responsible for any costs over the project funding cap. Applicants have the flexibility to explore partnerships with other government agencies to share the responsibility of the required 10% match and any overages exceeding a project funding cap. It is important that the terms of any negotiated shared responsibility of a 10% match and any overages exceeding a project funding cap between the State and a municipality be codified appropriately in a State Municipal Agreement (SMA).

**All funds must be encumbered by the close of the fiscal year of award.** A change in scope after formal SISP approval must be approved through the scope change process.

## MEMORANDUM TO THE CITY OF LAKE GENEVA

**To:** Tom Earle  
**From:** Lucas Schalch  
**CC:** Mike Timmers  
**Date:** October 16, 2023  
**Re:** Pay Request for 2023 Lake Geneva Street Program

A review of the Request for **Payment No. 2** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$213,507.68** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

|                                    | <u>New Invoice Amount</u> | Previously Invoiced  | <u>Total</u>          |
|------------------------------------|---------------------------|----------------------|-----------------------|
| Invoiced                           | \$213,507.68              | \$152,867.41         | \$366,375.09          |
| Retainage (5%, until 50% complete) | <u>(\$ 10,524.47)</u>     | <u>(\$ 7,643.37)</u> | <u>(\$ 18,167.84)</u> |
| <b>Total Approved for Payment</b>  | <b>\$202,983.21</b>       | <b>\$ 145,224.04</b> | <b>\$348,207.25</b>   |

Contract Base Bid, based on plan quantities: \$726,713.55

Please feel free to contact me if you have any questions.

Please send Payment to: **Wolf Paving Co., Inc.**

**Attention:**

**Jay Trepanier**  
**1320 Walnut Ridge Dr, Ste 100**  
**Hartland, WI 53029**



### BASE BID: FAIR VIEW LN (BETWEEN SKY LANE DR/TERMINI)

| Item No.                                | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate              |              |      |      |      |      |      | Qty to Date  | \$ Paid to Date |
|-----------------------------------------|---------------------------------------------------------|------|----------|----------------|-----------------|--------------------------------------|--------------|------|------|------|------|------|--------------|-----------------|
|                                         |                                                         |      |          |                |                 | #1                                   | #2           | #3   | #4   | #5   | #6   | #7   |              |                 |
| 201.0120                                | Clearing                                                | ID   | 24       | \$100.00       | \$ 2,400.00     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| 201.0220                                | Grubbing                                                | ID   | 24       | \$45.00        | \$ 1,080.00     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| 204.0110                                | Removing Asphaltic Surface (Driveways)                  | SY   | 35       | \$22.00        | \$ 770.00       | -                                    | 16.00        | -    | -    | -    | -    | -    | 16.00        | \$ 352.00       |
| 204.0120                                | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 1735     | \$2.76         | \$ 4,788.60     | 1,600.00                             | -            | -    | -    | -    | -    | -    | 1600.00      | \$ 4,416.00     |
| 204.0150                                | Removing Curb & Gutter                                  | LF   | 455      | \$10.50        | \$ 4,777.50     | -                                    | 451.00       | -    | -    | -    | -    | -    | 451.00       | \$ 4,735.50     |
| 205.0100                                | Excavation Common                                       | CY   | 30       | \$35.00        | \$ 1,050.00     | 30.00                                | -            | -    | -    | -    | -    | -    | 30.00        | \$ 1,050.00     |
| 205.0100                                | Excavation Common - EBS (Undistributed)                 | CY   | 140      | \$32.00        | \$ 4,480.00     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| 305.0120                                | Base Aggregate Dense 1 1/4-Inch                         | TON  | 30       | \$29.00        | \$ 870.00       | 16.94                                | -            | -    | -    | -    | -    | -    | 16.94        | \$ 491.26       |
| 305.0120                                | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 100      | \$29.00        | \$ 2,900.00     | -                                    | 10.58        | -    | -    | -    | -    | -    | 10.58        | \$ 306.82       |
| 311.0110                                | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 115      | \$28.00        | \$ 3,220.00     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| 460.5223                                | HMA Pavement Type 3 LT 58-28 S                          | TON  | 10       | \$95.00        | \$ 950.00       | 21.00                                | -            | -    | -    | -    | -    | -    | 21.00        | \$ 1,995.00     |
| 460.5224                                | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 265      | \$79.00        | \$ 20,935.00    | 207.31                               | -            | -    | -    | -    | -    | -    | 207.31       | \$ 16,377.49    |
| 465.0110                                | Asphaltic Surface Patching                              | TON  | 31       | \$115.00       | \$ 3,565.00     | 15.00                                | -            | -    | -    | -    | -    | -    | 15.00        | \$ 1,725.00     |
| 465.0120                                | Asphalt Surface Driveways                               | TON  | 10       | \$110.00       | \$ 1,100.00     | -                                    | 2.00         | -    | -    | -    | -    | -    | 2.00         | \$ 220.00       |
| 601.0411                                | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 375      | \$38.00        | \$ 14,250.00    | -                                    | 451.00       | -    | -    | -    | -    | -    | 451.00       | \$ 17,138.00    |
| 611.8110                                | Adjusting Manhole Covers                                | EACH | 3        | \$3,100.00     | \$ 9,300.00     | -                                    | 1.00         | -    | -    | -    | -    | -    | 1.00         | \$ 3,100.00     |
| 630.0500                                | Seed Water                                              | MGAL | 9        | \$40.00        | \$ 360.00       | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| 690.0150                                | Sawing Asphalt                                          | LF   | 503      | \$1.40         | \$ 704.20       | 503.00                               | -            | -    | -    | -    | -    | -    | 503.00       | \$ 704.20       |
| 690.0250                                | Sawing Concrete                                         | LF   | 52       | \$2.30         | \$ 119.60       | 52.00                                | -            | -    | -    | -    | -    | -    | 52.00        | \$ 119.60       |
| SPV.0060.01                             | Adjusting Valve Boxes                                   | EACH | 1        | \$150.00       | \$ 150.00       | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| SPV.0105.01                             | Traffic Control                                         | LS   | 1        | \$1,800.00     | \$ 1,800.00     | 0.75                                 | 0.25         | -    | -    | -    | -    | -    | 1.00         | \$ 1,800.00     |
| SPV.0180.01                             | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 210      | \$9.80         | \$ 2,058.00     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| SPV.0180.02                             | Geotextile TX7 (Undistributed)                          | SY   | 350      | \$6.81         | \$ 2,383.50     | -                                    | -            | -    | -    | -    | -    | -    | 0.00         | \$ -            |
| FAIR VIEW LN SUBTOTAL                   |                                                         |      |          |                | \$ 84,011.40    | FAIR VIEW LN SUBTOTAL - Paid to Date |              |      |      |      |      |      | \$ 54,530.87 |                 |
| Subtotal \$ per Estimate - Fair View Ln |                                                         |      |          |                |                 | \$ 28,228.55                         | \$ 26,302.32 | \$ - | \$ - | \$ - | \$ - | \$ - |              |                 |

### BASE BID: SKY LANE DR (BETWEEN FAIR VIEW LN / LINDA LN)

| Item No.    | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate |        |    |    |    |    |    | Qty to Date | \$ Paid to Date |
|-------------|---------------------------------------------------------|------|----------|----------------|-----------------|-------------------------|--------|----|----|----|----|----|-------------|-----------------|
|             |                                                         |      |          |                |                 | #1                      | #2     | #3 | #4 | #5 | #6 | #7 |             |                 |
| 204.0120    | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 2050     | \$2.76         | \$ 5,658.00     | 1,908.80                | -      | -  | -  | -  | -  | -  | 1908.80     | \$ 5,268.29     |
| 204.0150    | Removing Curb & Gutter                                  | LF   | 230      | \$10.50        | \$ 2,415.00     | -                       | 303.00 | -  | -  | -  | -  | -  | 303.00      | \$ 3,181.50     |
| 205.0100    | Excavation Common - EBS (Undistributed)                 | CY   | 140      | \$35.00        | \$ 4,900.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 305.0120    | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 115      | \$29.00        | \$ 3,335.00     | -                       | 10.58  | -  | -  | -  | -  | -  | 10.58       | \$ 306.82       |
| 311.0110    | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 140      | \$28.00        | \$ 3,920.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 460.5224    | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 310      | \$79.00        | \$ 24,490.00    | -                       | 217.42 | -  | -  | -  | -  | -  | 217.42      | \$ 17,176.18    |
| 465.0110    | Asphaltic Surface Patching                              | TON  | 31       | \$115.00       | \$ 3,565.00     | 26.00                   | -      | -  | -  | -  | -  | -  | 26.00       | \$ 2,990.00     |
| 601.0411    | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 230      | \$38.00        | \$ 8,740.00     | -                       | 303.00 | -  | -  | -  | -  | -  | 303.00      | \$ 11,514.00    |
| 611.8110    | Adjusting Manhole Covers                                | EACH | 2        | \$3,100.00     | \$ 6,200.00     | -                       | 2.00   | -  | -  | -  | -  | -  | 2.00        | \$ 6,200.00     |
| 628.7020    | Inlet Protection Type D                                 | EACH | 6        | \$145.00       | \$ 870.00       | 6.00                    | -      | -  | -  | -  | -  | -  | 6.00        | \$ 870.00       |
| 630.0500    | Seed Water                                              | MGAL | 6        | \$40.00        | \$ 240.00       | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 690.0150    | Sawing Asphalt                                          | LF   | 462      | \$1.40         | \$ 646.80       | 462.00                  | -      | -  | -  | -  | -  | -  | 462.00      | \$ 646.80       |
| 690.0250    | Sawing Concrete                                         | LF   | 165      | \$2.30         | \$ 379.50       | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| SPV.0105.01 | Traffic Control                                         | LS   | 1        | \$1,600.00     | \$ 1,600.00     | 0.75                    | 0.25   | -  | -  | -  | -  | -  | 1.00        | \$ 1,600.00     |
| SPV.0180.01 | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 130      | \$9.80         | \$ 1,274.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| SPV.0180.02 | Geotextile TX7 (Undistributed)                          | SY   | 410      | \$6.70         | \$ 2,747.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |

|                                        |  |  |    |           |    |                                     |    |   |    |   |    |           |    |   |
|----------------------------------------|--|--|----|-----------|----|-------------------------------------|----|---|----|---|----|-----------|----|---|
| SKY LANE DR SUBTOTAL                   |  |  | \$ | 70,980.30 |    | SKY LANE DR SUBTOTAL - Paid to Date |    |   |    |   | \$ | 49,753.59 |    |   |
| Subtotal \$ per Estimate - Sky Lane Dr |  |  | \$ | 10,975.09 | \$ | 38,778.50                           | \$ | - | \$ | - | \$ | -         | \$ | - |

### BASE BID: HORACE ST (BETWEEN GRANT ST / WHEELER ST)

| Item No.                             | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate           |          |    |           |    |    |    | Qty to Date | \$ Paid to Date |   |
|--------------------------------------|---------------------------------------------------------|------|----------|----------------|-----------------|-----------------------------------|----------|----|-----------|----|----|----|-------------|-----------------|---|
|                                      |                                                         |      |          |                |                 | #1                                | #2       | #3 | #4        | #5 | #6 | #7 |             |                 |   |
| 204.0120                             | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 1210     | \$2.76         | \$ 3,339.60     | 1,170.00                          | -        | -  | -         | -  | -  | -  | 1170.00     | \$ 3,229.20     |   |
| 204.0150                             | Removing Curb & Gutter                                  | LF   | 165      | \$10.50        | \$ 1,732.50     | -                                 | 148.00   | -  | -         | -  | -  | -  | 148.00      | \$ 1,554.00     |   |
| 204.0155                             | Remove Concrete Sidewalk                                | SY   | 24       | \$25.00        | \$ 600.00       | -                                 | 21.75    | -  | -         | -  | -  | -  | 21.75       | \$ 543.75       |   |
| 205.0100                             | Excavation Common - EBS (Undistributed)                 | CY   | 80       | \$35.00        | \$ 2,800.00     | -                                 | 58.00    | -  | -         | -  | -  | -  | 58.00       | \$ 2,030.00     |   |
| 305.0120                             | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 70       | \$29.00        | \$ 2,030.00     | -                                 | 80.46    | -  | -         | -  | -  | -  | 80.46       | \$ 2,333.34     |   |
| 311.0110                             | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 80       | \$28.00        | \$ 2,240.00     | -                                 | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 460.5224                             | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 182      | \$79.00        | \$ 14,378.00    | -                                 | 157.37   | -  | -         | -  | -  | -  | 157.37      | \$ 12,432.23    |   |
| 465.0110                             | Asphaltic Surface Patching                              | TON  | 19       | \$115.00       | \$ 2,185.00     | 6.00                              | -        | -  | -         | -  | -  | -  | 6.00        | \$ 690.00       |   |
| 601.0410                             | Concrete Curb & Gutter 24-Inch Type D                   | LF   | 165      | \$36.00        | \$ 5,940.00     | -                                 | 148.00   | -  | -         | -  | -  | -  | 148.00      | \$ 5,328.00     |   |
| 602.0405                             | Concrete Sidewalk 4-Inch                                | SF   | 275      | \$8.45         | \$ 2,323.75     | -                                 | 196.00   | -  | -         | -  | -  | -  | 196.00      | \$ 1,656.20     |   |
| 602.0505                             | Curb Ramp Detectable Warning Field Yellow               | SF   | 20       | \$40.00        | \$ 800.00       | -                                 | 20.00    | -  | -         | -  | -  | -  | 20.00       | \$ 800.00       |   |
| 611.8110                             | Adjusting Manhole Covers                                | EACH | 1        | \$3,100.00     | \$ 3,100.00     | -                                 | 2.00     | -  | -         | -  | -  | -  | 2.00        | \$ 6,200.00     |   |
| 630.0500                             | Seed Water                                              | MGAL | 1        | \$40.00        | \$ 40.00        | -                                 | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 628.7020                             | Inlet Protection Type D                                 | EACH | 5        | \$145.00       | \$ 725.00       | 5.00                              | -        | -  | -         | -  | -  | -  | 5.00        | \$ 725.00       |   |
| 690.0150                             | Sawing Asphalt                                          | LF   | 297      | \$1.40         | \$ 415.80       | 297.00                            | -        | -  | -         | -  | -  | -  | 297.00      | \$ 415.80       |   |
| 690.0250                             | Sawing Concrete                                         | LF   | 32       | \$2.30         | \$ 73.60        | -                                 | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| SPV.0105.01                          | Traffic Control                                         | LS   | 1        | \$1,500.00     | \$ 1,500.00     | 0.75                              | 0.25     | -  | -         | -  | -  | -  | 1.00        | \$ 1,500.00     |   |
| SPV.0180.01                          | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 15       | \$20.00        | \$ 300.00       | -                                 | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| SPV.0180.02                          | Geotextile TX7 (Undistributed)                          | SY   | 240      | \$7.23         | \$ 1,735.20     | -                                 | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| HORACE ST SUBTOTAL                   |                                                         |      |          | \$             | 46,258.45       | HORACE ST SUBTOTAL - Paid to Date |          |    |           |    |    |    | \$          | 39,437.52       |   |
| Subtotal \$ per Estimate - Horace St |                                                         |      |          |                |                 | \$                                | 6,185.00 | \$ | 33,252.52 | \$ | -  | \$ | -           | \$              | - |

### BASE BID: HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

| Item No. | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate |        |    |    |    |    |    | Qty to Date | \$ Paid to Date |
|----------|---------------------------------------------------------|------|----------|----------------|-----------------|-------------------------|--------|----|----|----|----|----|-------------|-----------------|
|          |                                                         |      |          |                |                 | #1                      | #2     | #3 | #4 | #5 | #6 | #7 |             |                 |
| 204.0120 | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 2290     | \$2.76         | \$ 6,320.40     | 2,376.22                | -      | -  | -  | -  | -  | -  | 2376.22     | \$ 6,558.37     |
| 204.0150 | Removing Curb & Gutter                                  | LF   | 94       | \$10.50        | \$ 987.00       | -                       | 22.00  | -  | -  | -  | -  | -  | 22.00       | \$ 231.00       |
| 204.0155 | Removing Concrete Sidewalk                              | SY   | 150      | \$25.00        | \$ 3,750.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 205.0100 | Excavation Common - EBS (Undistributed)                 | CY   | 155      | \$35.00        | \$ 5,425.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 130      | \$29.00        | \$ 3,770.00     | -                       | 10.58  | -  | -  | -  | -  | -  | 10.58       | \$ 306.82       |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 155      | \$28.00        | \$ 4,340.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 350      | \$79.00        | \$ 27,650.00    | -                       | 301.43 | -  | -  | -  | -  | -  | 301.43      | \$ 23,812.97    |
| 465.0110 | Asphaltic Surface Patching                              | TON  | 30       | \$115.00       | \$ 3,450.00     | 2.00                    | -      | -  | -  | -  | -  | -  | 2.00        | \$ 230.00       |
| 465.0120 | Asphalt Surface Driveways                               | TON  | 10       | \$110.00       | \$ 1,100.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 601.0411 | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 94       | \$38.00        | \$ 3,572.00     | -                       | 22.00  | -  | -  | -  | -  | -  | 22.00       | \$ 836.00       |
| 602.0405 | Concrete Sidewalk 4-Inch                                | SF   | 1225     | \$8.45         | \$ 10,351.25    | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 602.0415 | Concrete Sidewalk 6-Inch                                | SF   | 175      | \$9.45         | \$ 1,653.75     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 602.0505 | Curb Ramp Detectable Warning Field Yellow               | SF   | 20       | \$40.00        | \$ 800.00       | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 611.8105 | Adjusting Catch Basin Covers                            | EACH | 2        | \$2,100.00     | \$ 4,200.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 611.8110 | Adjusting Manhole Covers                                | EACH | 1        | \$3,100.00     | \$ 3,100.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 628.7020 | Inlet Protection Type D                                 | EACH | 4        | \$145.00       | \$ 580.00       | 4.00                    | -      | -  | -  | -  | -  | -  | 4.00        | \$ 580.00       |
| 630.0500 | Seed Water                                              | MGAL | 12       | \$40.00        | \$ 480.00       | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 646.6120 | Marking Stop Line Epoxy 18-Inch                         | LF   | 15       | \$15.15        | \$ 227.25       | -                       | 16.00  | -  | -  | -  | -  | -  | 16.00       | \$ 242.40       |
| 646.7420 | Marking Crosswalk Epoxy Transverse Line 6-Inch          | LF   | 156      | \$8.25         | \$ 1,287.00     | -                       | 144.00 | -  | -  | -  | -  | -  | 144.00      | \$ 1,188.00     |
| 690.0150 | Sawing Asphalt                                          | LF   | 288      | \$1.40         | \$ 403.20       | 288.00                  | -      | -  | -  | -  | -  | -  | 288.00      | \$ 403.20       |
| 690.0250 | Sawing Concrete                                         | LF   | 270      | \$2.30         | \$ 621.00       | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |

|                                     |                                                        |      |     |            |             |                                  |          |    |           |      |      |      |      |             |
|-------------------------------------|--------------------------------------------------------|------|-----|------------|-------------|----------------------------------|----------|----|-----------|------|------|------|------|-------------|
| SPV.0060.01                         | Adjusting Valve Boxes                                  | EACH | 2   | \$150.00   | \$ 300.00   | -                                | -        | -  | -         | -    | -    | -    | 0.00 | \$ -        |
| SPV.0105.01                         | Traffic Control                                        | LS   | 1   | \$1,500.00 | \$ 1,500.00 | 0.75                             | 0.25     | -  | -         | -    | -    | -    | 1.00 | \$ 1,500.00 |
| SPV.0180.01                         | Restore Disturbed Areas - Includes Topsoil (625.0100), | SY   | 280 | \$9.80     | \$ 2,744.00 | -                                | -        | -  | -         | -    | -    | -    | 0.00 | \$ -        |
| SPV.0180.02                         | Geotextile TX7 (Undistributed)                         | SY   | 460 | \$6.65     | \$ 3,059.00 | -                                | -        | -  | -         | -    | -    | -    | 0.00 | \$ -        |
| HENRY ST SUBTOTAL                   |                                                        |      |     | \$         | 91,670.85   | HENRY ST SUBTOTAL - Paid to Date |          |    |           |      |      |      | \$   | 35,888.76   |
| Subtotal \$ per Estimate - Henry St |                                                        |      |     |            |             | \$                               | 8,896.57 | \$ | 26,992.19 | \$ - | \$ - | \$ - | \$ - | \$ -        |

### BASE BID: NORTH ST (BETWEEN WARREN ST / MADISON ST)

| Item No.                            | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate          |          |    |           |      |      |      | Qty to Date | \$ Paid to Date |
|-------------------------------------|---------------------------------------------------------|------|----------|----------------|-----------------|----------------------------------|----------|----|-----------|------|------|------|-------------|-----------------|
|                                     |                                                         |      |          |                |                 | #1                               | #2       | #3 | #4        | #5   | #6   | #7   |             |                 |
| 204.0120                            | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 1250     | \$2.76         | \$ 3,450.00     | 1,281.00                         | -        | -  | -         | -    | -    | -    | 1281.00     | \$ 3,535.56     |
| 204.0150                            | Removing Curb & Gutter                                  | LF   | 235      | \$10.50        | \$ 2,467.50     | -                                | 49.00    | -  | -         | -    | -    | -    | 49.00       | \$ 514.50       |
| 204.0155                            | Remove Concrete Sidewalk                                | SY   | 100      | \$25.00        | \$ 2,500.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 205.0100                            | Excavation Common - EBS (Undistributed)                 | CY   | 84       | \$35.00        | \$ 2,940.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 305.0120                            | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 70       | \$29.00        | \$ 2,030.00     | -                                | 10.58    | -  | -         | -    | -    | -    | 10.58       | \$ 306.82       |
| 311.0110                            | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 84       | \$28.00        | \$ 2,352.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 460.5224                            | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 190      | \$79.00        | \$ 15,010.00    | -                                | 149.56   | -  | -         | -    | -    | -    | 149.56      | \$ 11,815.24    |
| 465.0110                            | Asphaltic Surface Patching                              | TON  | 22       | \$115.00       | \$ 2,530.00     | 3.00                             | -        | -  | -         | -    | -    | -    | 3.00        | \$ 345.00       |
| 601.0410                            | Concrete Curb & Gutter 24-Inch Type D                   | LF   | 213      | \$36.00        | \$ 7,668.00     | -                                | 49.00    | -  | -         | -    | -    | -    | 49.00       | \$ 1,764.00     |
| 601.0411                            | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 22       | \$38.00        | \$ 836.00       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 602.0405                            | Concrete Sidewalk 4-Inch                                | SF   | 1240     | \$8.45         | \$ 10,478.00    | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 602.0505                            | Curb Ramp Detectable Warning Field Yellow               | SF   | 80       | \$40.00        | \$ 3,200.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 611.8110                            | Adjusting Manhole Covers                                | EACH | 1        | \$3,100.00     | \$ 3,100.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 611.8115                            | Adjusting Inlet Covers                                  | EACH | 2        | \$2,100.00     | \$ 4,200.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 628.7020                            | Inlet Protection Type D                                 | EACH | 2        | \$145.00       | \$ 290.00       | 2.00                             | -        | -  | -         | -    | -    | -    | 2.00        | \$ 290.00       |
| 630.0500                            | Seed Water                                              | MGAL | 7        | \$40.00        | \$ 280.00       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 638.2102                            | Moving Signs Type II (Stop Sign)                        | EACH | 2        | \$325.00       | \$ 650.00       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 646.6120                            | Marking Stop Line Epoxy 18-Inch                         | LF   | 39       | \$15.15        | \$ 590.85       | -                                | 13.00    | -  | -         | -    | -    | -    | 13.00       | \$ 196.95       |
| 646.7420                            | Marking Crosswalk Epoxy Transverse Line 6-Inch          | LF   | 162      | \$8.25         | \$ 1,336.50     | -                                | 52.00    | -  | -         | -    | -    | -    | 52.00       | \$ 429.00       |
| 690.0150                            | Sawing Asphalt                                          | LF   | 247      | \$1.40         | \$ 345.80       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| 690.0250                            | Sawing Concrete                                         | LF   | 91       | \$2.30         | \$ 209.30       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| SPV.0060.01                         | Adjusting Valve Boxes                                   | EACH | 1        | \$150.00       | \$ 150.00       | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| SPV.0105.01                         | Traffic Control                                         | LS   | 1        | \$1,500.00     | \$ 1,500.00     | 0.75                             | 0.25     | -  | -         | -    | -    | -    | 1.00        | \$ 1,500.00     |
| SPV.0180.01                         | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 150      | \$9.80         | \$ 1,470.00     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| SPV.0180.02                         | Geotextile TX7 (Undistributed)                          | SY   | 250      | \$7.25         | \$ 1,812.50     | -                                | -        | -  | -         | -    | -    | -    | 0.00        | \$ -            |
| NORTH ST SUBTOTAL                   |                                                         |      |          | \$             | 71,396.45       | NORTH ST SUBTOTAL - Paid to Date |          |    |           |      |      |      | \$          | 20,697.07       |
| Subtotal \$ per Estimate - North St |                                                         |      |          |                |                 | \$                               | 5,295.56 | \$ | 15,401.51 | \$ - | \$ - | \$ - | \$ -        | \$ -            |

### BASE BID: WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

| Item No. | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate |        |    |    |    |    |    | Qty to Date | \$ Paid to Date |
|----------|---------------------------------------------------------|------|----------|----------------|-----------------|-------------------------|--------|----|----|----|----|----|-------------|-----------------|
|          |                                                         |      |          |                |                 | #1                      | #2     | #3 | #4 | #5 | #6 | #7 |             |                 |
| 204.0120 | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 2340     | \$2.76         | \$ 6,458.40     | 2,366.77                | -      | -  | -  | -  | -  | -  | 2366.77     | \$ 6,532.29     |
| 204.0150 | Removing Curb & Gutter                                  | LF   | 165      | \$10.50        | \$ 1,732.50     | -                       | 38.00  | -  | -  | -  | -  | -  | 38.00       | \$ 399.00       |
| 204.0155 | Remove Concrete Sidewalk                                | SY   | 87       | \$25.00        | \$ 2,175.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 205.0100 | Excavation Common                                       | CY   | 60       | \$40.00        | \$ 2,400.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 205.0100 | Excavation Common - EBS (Undistributed)                 | CY   | 156      | \$32.00        | \$ 4,992.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch                         | TON  | 120      | \$29.00        | \$ 3,480.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 128      | \$28.00        | \$ 3,584.00     | -                       | 10.58  | -  | -  | -  | -  | -  | 10.58       | \$ 296.24       |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 156      | \$28.00        | \$ 4,368.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 350      | \$79.00        | \$ 27,650.00    | -                       | 262.43 | -  | -  | -  | -  | -  | 262.43      | \$ 20,731.97    |
| 465.0110 | Asphaltic Surface Patching                              | TON  | 50       | \$115.00       | \$ 5,750.00     | 2.00                    | -      | -  | -  | -  | -  | -  | 2.00        | \$ 230.00       |
| 601.0407 | Concrete Curb & Gutter 18-Inch Type D                   | LF   | 28       | \$36.00        | \$ 1,008.00     | -                       | -      | -  | -  | -  | -  | -  | 0.00        | \$ -            |

|                                     |                                                        |      |      |             |              |                                  |           |    |           |    |   |    |         |              |   |
|-------------------------------------|--------------------------------------------------------|------|------|-------------|--------------|----------------------------------|-----------|----|-----------|----|---|----|---------|--------------|---|
| 601.0410                            | Concrete Curb & Gutter 24-Inch Type D                  | LF   | 40   | \$36.00     | \$ 1,440.00  | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 601.0411                            | Concrete Curb & Gutter 30-Inch Type D                  | LF   | 125  | \$38.00     | \$ 4,750.00  | -                                | 38.00     | -  | -         | -  | - | -  | 38.00   | \$ 1,444.00  |   |
| 602.0405                            | Concrete Sidewalk 4-Inch                               | SF   | 1890 | \$8.45      | \$ 15,970.50 | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 602.0505                            | Curb Ramp Detectable Warning Field Yellow              | SF   | 50   | \$40.00     | \$ 2,000.00  | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 611.8110                            | Adjusting Manhole Covers                               | EACH | 2    | \$3,100.00  | \$ 6,200.00  | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 628.7020                            | Inlet Protection Type D                                | EACH | 4    | \$145.00    | \$ 580.00    | 4.00                             | -         | -  | -         | -  | - | -  | 4.00    | \$ 580.00    |   |
| 630.0500                            | Seed Water                                             | MGAL | 10   | \$40.00     | \$ 400.00    | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 646.1020                            | Marking Line Epoxy 4-Inch (Yellow)                     | LF   | 1490 | \$1.20      | \$ 1,788.00  | -                                | 1,483.00  | -  | -         | -  | - | -  | 1483.00 | \$ 1,779.60  |   |
| 646.7420                            | Marking Crosswalk Epoxy Transverse Line 6-Inch         | LF   | 170  | \$8.25      | \$ 1,402.50  | -                                | 171.00    | -  | -         | -  | - | -  | 171.00  | \$ 1,410.75  |   |
| 690.0150                            | Sawing Asphalt                                         | LF   | 370  | \$1.40      | \$ 518.00    | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| 690.0250                            | Sawing Concrete                                        | LF   | 121  | \$2.30      | \$ 278.30    | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| SPV.0060.01                         | Adjusting Valve Boxes                                  | EACH | 2    | \$150.00    | \$ 300.00    | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| SPV.0105.01                         | Traffic Control                                        | LS   | 1    | \$39,990.00 | \$ 39,990.00 | 0.75                             | 0.25      | -  | -         | -  | - | -  | 1.00    | \$ 39,990.00 |   |
| SPV.0180.01                         | Restore Disturbed Areas - Includes Topsoil (625.0100), | SY   | 240  | \$9.80      | \$ 2,352.00  | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| SPV.0180.02                         | Geotextile TX7 (Undistributed)                         | SY   | 460  | \$6.65      | \$ 3,059.00  | -                                | -         | -  | -         | -  | - | -  | 0.00    | \$ -         |   |
| WELLS ST SUBTOTAL                   |                                                        |      |      | \$          | 144,626.20   | WELLS ST SUBTOTAL - Paid to Date |           |    |           |    |   |    | \$      | 73,393.85    |   |
| Subtotal \$ per Estimate - Wells St |                                                        |      |      |             |              | \$                               | 37,334.79 | \$ | 36,059.06 | \$ | - | \$ | -       | \$           | - |

### BASE BID: ELM ST (BETWEEN W SOUTH ST / MAPLE ST)

| Item No.                          | Item Description                                        | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate        |          |    |           |    |    |    | Qty to Date | \$ Paid to Date |   |
|-----------------------------------|---------------------------------------------------------|------|----------|----------------|-----------------|--------------------------------|----------|----|-----------|----|----|----|-------------|-----------------|---|
|                                   |                                                         |      |          |                |                 | #1                             | #2       | #3 | #4        | #5 | #6 | #7 |             |                 |   |
| 204.0110                          | Removing Asphaltic Surface (Driveways)                  | SY   | 50       | \$21.00        | \$ 1,050.00     | -                              | 47.22    | -  | -         | -  | -  | -  | 47.22       | \$ 991.62       |   |
| 204.0120                          | Removing Asphaltic Surface Milling (Partial Depth 2")   | SY   | 990      | \$2.76         | \$ 2,732.40     | 1,028.88                       | -        | -  | -         | -  | -  | -  | 1028.88     | \$ 2,839.71     |   |
| 204.0150                          | Removing Curb & Gutter                                  | LF   | 205      | \$10.50        | \$ 2,152.50     | -                              | 206.00   | -  | -         | -  | -  | -  | 206.00      | \$ 2,163.00     |   |
| 205.0100                          | Excavation Common - EBS (Undistributed)                 | CY   | 70       | \$40.00        | \$ 2,800.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 305.0120                          | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 55       | \$29.00        | \$ 1,595.00     | -                              | 10.58    | -  | -         | -  | -  | -  | 10.58       | \$ 306.82       |   |
| 311.0110                          | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 70       | \$29.00        | \$ 2,030.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 460.5224                          | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 150      | \$79.00        | \$ 11,850.00    | -                              | 109.13   | -  | -         | -  | -  | -  | 109.13      | \$ 8,621.27     |   |
| 465.0110                          | Asphaltic Surface Patching                              | TON  | 18       | \$115.00       | \$ 2,070.00     | 8.00                           | -        | -  | -         | -  | -  | -  | 8.00        | \$ 920.00       |   |
| 601.0411                          | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 225      | \$38.00        | \$ 8,550.00     | -                              | 206.00   | -  | -         | -  | -  | -  | 206.00      | \$ 7,828.00     |   |
| 611.8105                          | Adjusting Catch Basin Covers                            | EACH | 2        | \$2,100.00     | \$ 4,200.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 611.8110                          | Adjusting Manhole Covers                                | EACH | 1        | \$3,100.00     | \$ 3,100.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 628.1504                          | Silt Fence                                              | LF   | 50       | \$6.00         | \$ 300.00       | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 628.7020                          | Inlet Protection Type D                                 | EACH | 2        | \$145.00       | \$ 290.00       | 2.00                           | -        | -  | -         | -  | -  | -  | 2.00        | \$ 290.00       |   |
| 630.0500                          | Seed Water                                              | MGAL | 7        | \$40.00        | \$ 280.00       | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 690.0150                          | Sawing Asphalt                                          | LF   | 346      | \$1.40         | \$ 484.40       | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| 690.0250                          | Sawing Concrete                                         | LF   | 48       | \$2.30         | \$ 110.40       | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| SPV.0060.01                       | Adjusting Valve Boxes                                   | EACH | 1        | \$150.00       | \$ 150.00       | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| SPV.0105.01                       | Traffic Control                                         | LS   | 1        | \$1,500.00     | \$ 1,500.00     | 0.75                           | 0.25     | -  | -         | -  | -  | -  | 1.00        | \$ 1,500.00     |   |
| SPV.0180.01                       | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 160      | \$9.80         | \$ 1,568.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| SPV.0180.02                       | Geotextile TX7 (Undistributed)                          | SY   | 200      | \$7.51         | \$ 1,502.00     | -                              | -        | -  | -         | -  | -  | -  | 0.00        | \$ -            |   |
| ELM ST SUBTOTAL                   |                                                         |      |          | \$             | 48,314.70       | ELM ST SUBTOTAL - Paid to Date |          |    |           |    |    |    | \$          | 25,460.42       |   |
| Subtotal \$ per Estimate - Elm St |                                                         |      |          |                |                 | \$                             | 5,174.71 | \$ | 20,285.71 | \$ | -  | \$ | -           | \$              | - |

### BASE BID: GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)

| Item No. | Item Description                                           | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate |       |    |    |    |    |    | Qty to Date | \$ Paid to Date |
|----------|------------------------------------------------------------|------|----------|----------------|-----------------|-------------------------|-------|----|----|----|----|----|-------------|-----------------|
|          |                                                            |      |          |                |                 | #1                      | #2    | #3 | #4 | #5 | #6 | #7 |             |                 |
| 204.0100 | Removing Concrete Pavement (Driveways)                     | SY   | 23       | \$25.00        | \$ 575.00       | -                       | 35.00 | -  | -  | -  | -  | -  | 35.00       | \$ 875.00       |
| 204.0120 | Removing Asphaltic Surface Milling (Full Depth 3" Minimum) | SY   | 650      | \$3.68         | \$ 2,392.00     | 577.11                  | -     | -  | -  | -  | -  | -  | 577.11      | \$ 2,123.76     |
| 204.0150 | Removing Curb & Gutter                                     | LF   | 65       | \$10.50        | \$ 682.50       | -                       | 42.00 | -  | -  | -  | -  | -  | 42.00       | \$ 441.00       |
| 204.0155 | Removing Concrete Sidewalk                                 | SY   | 18       | \$25.00        | \$ 450.00       | -                       | -     | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 205.0100 | Excavation Common - EBS (Undistributed)                    | CY   | 90       | \$35.00        | \$ 3,150.00     | -                       | -     | -  | -  | -  | -  | -  | 0.00        | \$ -            |

|                                                            |                                                         |      |     |            |              |                                                         |             |      |      |      |      |      |        |              |
|------------------------------------------------------------|---------------------------------------------------------|------|-----|------------|--------------|---------------------------------------------------------|-------------|------|------|------|------|------|--------|--------------|
| 305.0120                                                   | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)   | TON  | 75  | \$29.00    | \$ 2,175.00  | -                                                       | 10.58       | -    | -    | -    | -    | -    | 10.58  | \$ 306.82    |
| 311.0110                                                   | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)  | TON  | 90  | \$29.00    | \$ 2,610.00  | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| 416.0180                                                   | Concrete Driveway 8-Inch                                | SY   | 70  | \$72.00    | \$ 5,040.00  | -                                                       | 35.00       | -    | -    | -    | -    | -    | 35.00  | \$ 2,520.00  |
| 460.5224                                                   | HMA Pavement Type 4 LT 58-28 S. Item also includes tack | TON  | 120 | \$90.00    | \$ 10,800.00 | 128.57                                                  | -           | -    | -    | -    | -    | -    | 128.57 | \$ 11,571.30 |
| 601.0411                                                   | Concrete Curb & Gutter 30-Inch Type D                   | LF   | 65  | \$38.00    | \$ 2,470.00  | -                                                       | 42.00       | -    | -    | -    | -    | -    | 42.00  | \$ 1,596.00  |
| 602.0415                                                   | Concrete Sidewalk 6-Inch                                | SF   | 160 | \$9.50     | \$ 1,520.00  | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| 630.0500                                                   | Seed Water                                              | MGAL | 4   | \$40.00    | \$ 160.00    | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| 690.0150                                                   | Sawing Asphalt                                          | LF   | 330 | \$1.40     | \$ 462.00    | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| 690.0250                                                   | Sawing Concrete                                         | LF   | 25  | \$2.30     | \$ 57.50     | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| SPV.0105.01                                                | Traffic Control                                         | LS   | 1   | \$4,500.00 | \$ 4,500.00  | 0.75                                                    | 0.25        | -    | -    | -    | -    | -    | 1.00   | \$ 4,500.00  |
| SPV.0180.01                                                | Restore Disturbed Areas - Includes Topsoil (625.0100),  | SY   | 90  | \$9.80     | \$ 882.00    | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| SPV.0180.02                                                | Geotextile TX7 (Undistributed)                          | SY   | 130 | \$8.36     | \$ 1,086.80  | -                                                       | -           | -    | -    | -    | -    | -    | 0.00   | \$ -         |
| GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL                   |                                                         |      |     | \$         | 39,012.80    | GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date |             |      |      |      |      |      | \$     | 23,933.88    |
| Subtotal \$ per Estimate - George St / Wheeler St Alleyway |                                                         |      |     |            |              | \$ 17,070.06                                            | \$ 6,863.82 | \$ - | \$ - | \$ - | \$ - | \$ - |        |              |

### BASE BID: WAVERLY ST ALLEYWAY (BETWEEN SPRING ST / HASKINS ST)

| Item No.                                       | Item Description                                            | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate                     |             |      |      |      |      |      | Qty to Date | \$ Paid to Date |
|------------------------------------------------|-------------------------------------------------------------|------|----------|----------------|-----------------|---------------------------------------------|-------------|------|------|------|------|------|-------------|-----------------|
|                                                |                                                             |      |          |                |                 | #1                                          | #2          | #3   | #4   | #5   | #6   | #7   |             |                 |
| 204.0120                                       | Removing Asphaltic Surface                                  | SY   | 70       | \$21.00        | \$ 1,470.00     | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 204.0120                                       | Removing Asphaltic Surface Milling (Full Depth 3" Minimum - | SY   | 105      | \$3.68         | \$ 386.40       | 135.88                                      | -           | -    | -    | -    | -    | -    | 135.88      | \$ 500.04       |
| 204.0150                                       | Removing Curb & Gutter                                      | LF   | 46       | \$10.50        | \$ 483.00       | -                                           | 45.00       | -    | -    | -    | -    | -    | 45.00       | \$ 472.50       |
| 205.0100                                       | Excavation Common - EBS (Undistributed)                     | CY   | 20       | \$75.00        | \$ 1,500.00     | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 305.0120                                       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)       | TON  | 20       | \$69.00        | \$ 1,380.00     | 15.20                                       | -           | -    | -    | -    | -    | -    | 15.20       | \$ 1,048.80     |
| 311.0110                                       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)      | TON  | 20       | \$39.00        | \$ 780.00       | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 416.0180                                       | Concrete Driveway 8-Inch                                    | SY   | 35       | \$72.00        | \$ 2,520.00     | -                                           | 30.00       | -    | -    | -    | -    | -    | 30.00       | \$ 2,160.00     |
| 460.5223                                       | HMA Pavement Type 3 LT 58-28 S                              | TON  | 10       | \$185.00       | \$ 1,850.00     | 10.00                                       | -           | -    | -    | -    | -    | -    | 10.00       | \$ 1,850.00     |
| 460.5224                                       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack     | TON  | 30       | \$155.00       | \$ 4,650.00     | -                                           | 20.61       | -    | -    | -    | -    | -    | 20.61       | \$ 3,194.55     |
| 601.0410                                       | Concrete Curb & Gutter 24-Inch Type D                       | LF   | 46       | \$36.00        | \$ 1,656.00     | -                                           | 45.00       | -    | -    | -    | -    | -    | 45.00       | \$ 1,620.00     |
| 628.7020                                       | Inlet Protection Type D                                     | EACH | 2        | \$145.00       | \$ 290.00       | 2.00                                        | -           | -    | -    | -    | -    | -    | 2.00        | \$ 290.00       |
| 630.0500                                       | Seed Water                                                  | MGAL | 2        | \$40.00        | \$ 80.00        | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 690.0150                                       | Sawing Asphalt                                              | LF   | 78       | \$1.40         | \$ 109.20       | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 690.0250                                       | Sawing Concrete                                             | LF   | 12       | \$2.30         | \$ 27.60        | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| SPV.0105.01                                    | Traffic Control                                             | LS   | 1        | \$3,500.00     | \$ 3,500.00     | 0.75                                        | 0.25        | -    | -    | -    | -    | -    | 1.00        | \$ 3,500.00     |
| SPV.0180.01                                    | Restore Disturbed Areas - Includes Topsoil (625.0100),      | SY   | 45       | \$9.80         | \$ 441.00       | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| SPV.0180.02                                    | Geotextile TX7 (Undistributed)                              | SY   | 35       | \$14.76        | \$ 516.60       | -                                           | -           | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| WAVERLY ST ALLEYWAY SUBTOTAL                   |                                                             |      |          | \$             | 21,639.80       | WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date |             |      |      |      |      |      | \$          | 14,635.89       |
| Subtotal \$ per Estimate - Waverly St Alleyway |                                                             |      |          |                |                 | \$ 6,313.84                                 | \$ 8,322.05 | \$ - | \$ - | \$ - | \$ - | \$ - |             |                 |

### BASE BID: NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

| Item No. | Item Description                                           | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate |    |    |    |    |    |    | Qty to Date | \$ Paid to Date |
|----------|------------------------------------------------------------|------|----------|----------------|-----------------|-------------------------|----|----|----|----|----|----|-------------|-----------------|
|          |                                                            |      |          |                |                 | #1                      | #2 | #3 | #4 | #5 | #6 | #7 |             |                 |
| 204.0100 | Removing Concrete Pavement (Driveways)                     | SY   | 25       | \$25.00        | \$ 625.00       | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 204.0120 | Removing Asphaltic Surface Milling (Full Depth 3" Minimum) | SY   | 950      | \$3.68         | \$ 3,496.00     | 1,067.00                | -  | -  | -  | -  | -  | -  | 1067.00     | \$ 3,926.56     |
| 204.0130 | Removing Concrete Curb                                     | LF   | 5        | \$10.50        | \$ 52.50        | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 204.0155 | Removing Concrete Sidewalk                                 | SY   | 12       | \$25.00        | \$ 300.00       | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 205.0100 | Excavation Common - EBS (Undistributed)                    | CY   | 130      | \$35.00        | \$ 4,550.00     | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 305.0120 | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)      | TON  | 105      | \$29.00        | \$ 3,045.00     | 21.11                   | -  | -  | -  | -  | -  | -  | 21.11       | \$ 612.19       |
| 311.0110 | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)     | TON  | 130      | \$28.00        | \$ 3,640.00     | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 416.0180 | Concrete Driveway 8-Inch                                   | SY   | 25       | \$72.00        | \$ 1,800.00     | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 460.5224 | HMA Pavement Type 4 LT 58-28 S. Item also includes tack    | TON  | 175      | \$90.00        | \$ 15,750.00    | 209.05                  | -  | -  | -  | -  | -  | -  | 209.05      | \$ 18,814.50    |
| 601.0110 | Concrete Curb Type D                                       | LF   | 10       | \$38.00        | \$ 380.00       | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |
| 602.0415 | Concrete Sidewalk 6-Inch                                   | SF   | 100      | \$9.50         | \$ 950.00       | -                       | -  | -  | -  | -  | -  | -  | 0.00        | \$ -            |

|                                                         |                                                        |      |     |            |              |                                                      |             |      |      |      |      |      |              |             |
|---------------------------------------------------------|--------------------------------------------------------|------|-----|------------|--------------|------------------------------------------------------|-------------|------|------|------|------|------|--------------|-------------|
| 628.7020                                                | Inlet Protection Type D                                | EACH | 2   | \$145.00   | \$ 290.00    | 2.00                                                 | -           | -    | -    | -    | -    | -    | 2.00         | \$ 290.00   |
| 630.0500                                                | Seed Water                                             | MGAL | 4   | \$40.00    | \$ 160.00    | -                                                    | -           | -    | -    | -    | -    | -    | 0.00         | \$ -        |
| 690.0150                                                | Sawing Asphalt                                         | LF   | 550 | \$1.40     | \$ 770.00    | -                                                    | -           | -    | -    | -    | -    | -    | 0.00         | \$ -        |
| 690.0250                                                | Sawing Concrete                                        | LF   | 135 | \$2.30     | \$ 310.50    | -                                                    | -           | -    | -    | -    | -    | -    | 0.00         | \$ -        |
| SPV.0105.01                                             | Traffic Control                                        | LS   | 1   | \$5,000.00 | \$ 5,000.00  | 0.75                                                 | 0.25        | -    | -    | -    | -    | -    | 1.00         | \$ 5,000.00 |
| SPV.0180.01                                             | Restore Disturbed Areas - Includes Topsoil (625.0100), | SY   | 90  | \$9.80     | \$ 882.00    | -                                                    | -           | -    | -    | -    | -    | -    | 0.00         | \$ -        |
| SPV.0180.02                                             | Geotextile TX7 (Undistributed)                         | SY   | 200 | \$7.51     | \$ 1,502.00  | -                                                    | -           | -    | -    | -    | -    | -    | 0.00         | \$ -        |
| NORTH ST / DODGE ST ALLEYWAY SUBTOTAL                   |                                                        |      |     |            | \$ 43,503.00 | NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date |             |      |      |      |      |      | \$ 28,643.25 |             |
| Subtotal \$ per Estimate - North St / Dodge St Alleyway |                                                        |      |     |            |              | \$ 27,393.25                                         | \$ 1,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - |              |             |

| BASE BID: TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD) |                                                            |      |          |                |                 |                                                 |      |      |      |      |      |      |             |                 |
|-----------------------------------------------------------------------|------------------------------------------------------------|------|----------|----------------|-----------------|-------------------------------------------------|------|------|------|------|------|------|-------------|-----------------|
| Item No.                                                              | Item Description                                           | Unit | Bid Qty. | Bid Unit Price | Bid Total Price | Quantities per Estimate                         |      |      |      |      |      |      | Qty to Date | \$ Paid to Date |
|                                                                       |                                                            |      |          |                |                 | #1                                              | #2   | #3   | #4   | #5   | #6   | #7   |             |                 |
| 204.0120                                                              | Removing Asphaltic Surface Milling (Full Depth 3" Minimum) | SY   | 485      | \$2.96         | \$ 1,435.60     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 205.0100                                                              | Excavation Common                                          | CY   | 210      | \$35.00        | \$ 7,350.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 205.0100                                                              | Excavation Common - EBS (Undistributed)                    | CY   | 32       | \$35.00        | \$ 1,120.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 305.0120                                                              | Base Aggregate Dense 1 1/4-Inch                            | TON  | 200      | \$27.00        | \$ 5,400.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 311.0110                                                              | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)     | TON  | 64       | \$32.00        | \$ 2,048.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 460.5224                                                              | HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON        | TON  | 250      | \$125.00       | \$ 31,250.00    | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 628.1504                                                              | Silt Fence                                                 | LF   | 1575     | \$2.00         | \$ 3,150.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 628.7020                                                              | Inlet Protection Type D                                    | EACH | 2        | \$145.00       | \$ 290.00       | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 630.0500                                                              | Seed Water                                                 | MGAL | 36       | \$40.00        | \$ 1,440.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| 690.0150                                                              | Sawing Asphalt                                             | LF   | 60       | \$1.40         | \$ 84.00        | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| SPV.0105.01                                                           | Traffic Control                                            | LS   | 1        | \$3,500.00     | \$ 3,500.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| SPV.0180.01                                                           | Restore Disturbed Areas - Includes Topsoil (625.0100),     | SY   | 840      | \$9.80         | \$ 8,232.00     | -                                               | -    | -    | -    | -    | -    | -    | 0.00        | \$ -            |
| TOWNLINE ROAD BIKE PATH SUBTOTAL                                      |                                                            |      |          |                | \$ 65,299.60    | TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date |      |      |      |      |      |      | \$ -        |                 |
| Subtotal \$ per Estimate - Townline Road Bike Path                    |                                                            |      |          |                |                 | \$ -                                            | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |             |                 |

|                               |               |                                |               |
|-------------------------------|---------------|--------------------------------|---------------|
| TOTAL - BASE BID & ALT BID #1 | \$ 726,713.55 | TOTAL, BASE BID - Paid to Date | \$ 366,375.09 |
|-------------------------------|---------------|--------------------------------|---------------|

|                  |                          |                                      |                |      |      |      |      |                |
|------------------|--------------------------|--------------------------------------|----------------|------|------|------|------|----------------|
|                  | Subtotal \$ per Estimate | \$ 152,867.41                        | \$ 213,507.68  | \$ - | \$ - | \$ - | \$ - | \$ -           |
|                  | Retainage per Estimate   | \$ (7,643.37)                        | \$ (10,524.47) |      |      |      |      |                |
|                  | Total Paid per Estimate  | \$ 145,224.04                        | \$ 202,983.21  | \$ - | \$ - | \$ - | \$ - | \$ -           |
| TOTAL - BASE BID | \$ 726,713.55            | TOTAL - Paid to Date                 |                |      |      |      |      | \$ 366,375.09  |
|                  |                          | Less Retainage Held                  |                |      |      |      |      | \$ (18,167.84) |
|                  |                          | TOTAL - Paid to Date, Less Retainage |                |      |      |      |      | \$ 348,207.25  |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 61        | Clearing                                                     | 2,400.00        | 24.00             | 0.00                 | 0.00         | ID  | 100.00000   | 0.00               | 0.00           | 0.00%   |
| 62        | Grubbing                                                     | 1,080.00        | 24.00             | 0.00                 | 0.00         | ID  | 45.00000    | 0.00               | 0.00           | 0.00%   |
| 63        | Removing Asphaltic Surface (Driveways)                       | 770.00          | 35.00             | 16.00                | 16.00        | SY  | 22.00000    | 352.00             | 352.00         | 45.71%  |
| 64        | Removing Asphaltic Surface Milling (Partial Depth 2")        | 4,788.60        | 1,735.00          | 0.00                 | 1,600.00     | SY  | 2.76000     | 0.00               | 4,416.00       | 92.22%  |
| 65        | Removing Curb & Gutter                                       | 4,777.50        | 455.00            | 451.00               | 451.00       | LF  | 10.50000    | 4,735.50           | 4,735.50       | 99.12%  |
| 66        | Excavation Common                                            | 1,050.00        | 30.00             | 0.00                 | 30.00        | CY  | 35.00000    | 0.00               | 1,050.00       | 100.00% |
| 67        | Excavation Common - EBS (Undistributed)                      | 4,480.00        | 140.00            | 0.00                 | 0.00         | CY  | 32.00000    | 0.00               | 0.00           | 0.00%   |
| 68        | Base Aggregate Dense 1 1/4-Inch                              | 870.00          | 30.00             | 0.00                 | 16.94        | TON | 29.00000    | 0.00               | 491.26         | 56.47%  |
| 69        | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 2,900.00        | 100.00            | 10.58                | 10.58        | TON | 29.00000    | 306.82             | 306.82         | 10.58%  |
| 70        | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 3,220.00        | 115.00            | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |
| 71        | HMA Pavement Type 3 LT 58-28 S                               | 950.00          | 10.00             | 0.00                 | 21.00        | TON | 95.00000    | 0.00               | 1,995.00       | 210.00% |
| 72        | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 20,935.00       | 265.00            | 0.00                 | 207.31       | TON | 79.00000    | 0.00               | 16,377.49      | 78.23%  |
| 73        | Asphalt Surface Driveways                                    | 1,100.00        | 10.00             | 2.00                 | 2.00         | TON | 110.00000   | 220.00             | 220.00         | 20.00%  |
| 74        | Concrete Curb & Gutter 30-Inch Type D                        | 14,250.00       | 375.00            | 451.00               | 451.00       | LF  | 38.00000    | 17,138.00          | 17,138.00      | 120.27% |
| 75        | Adjusting Manhole Covers                                     | 9,300.00        | 3.00              | 1.00                 | 1.00         | EA  | 3,100.00000 | 3,100.00           | 3,100.00       | 33.33%  |
| 76        | Seed Water                                                   | 360.00          | 9.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 77        | Sawing Asphalt                                               | 704.20          | 503.00            | 0.00                 | 503.00       | LF  | 1.40000     | 0.00               | 704.20         | 100.00% |
| 78        | Sawing Concrete                                              | 119.60          | 52.00             | 0.00                 | 52.00        | LF  | 2.30000     | 0.00               | 119.60         | 100.00% |
| 79        | Adjusting Valve Boxes                                        | 150.00          | 1.00              | 0.00                 | 0.00         | EA  | 150.00000   | 0.00               | 0.00           | 0.00%   |
| 80        | Traffic Control                                              | 1,800.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,800.00000 | 450.00             | 1,800.00       | 100.00% |
| 81        | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 2,058.00        | 210.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 82        | Geotextile TX7 (Undistributed)                               | 2,383.50        | 350.00            | 0.00                 | 0.00         | SY  | 6.81000     | 0.00               | 0.00           | 0.00%   |
| 83        | Removing Asphaltic Surface Milling (Partial Depth 2")        | 5,658.00        | 2,050.00          | 0.00                 | 1,908.80     | SY  | 2.76000     | 0.00               | 5,268.28       | 93.11%  |
| 84        | Removing Curb & Gutter                                       | 2,415.00        | 230.00            | 303.00               | 303.00       | LF  | 10.50000    | 3,181.50           | 3,181.50       | 131.74% |
| 85        | Excavation Common - EBS (Undistributed)                      | 4,900.00        | 140.00            | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 86        | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 3,335.00        | 115.00            | 10.58                | 10.58        | TON | 29.00000    | 306.82             | 306.82         | 9.20%   |
| 87        | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 3,920.00        | 140.00            | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 88        | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 24,490.00       | 310.00            | 217.42               | 217.42       | TON | 79.00000    | 17,176.18          | 17,176.18      | 70.14%  |
| 89        | Concrete Curb & Gutter 30-Inch Type D                        | 8,740.00        | 230.00            | 303.00               | 303.00       | LF  | 38.00000    | 11,514.00          | 11,514.00      | 131.74% |
| 90        | Adjusting Manhole Covers                                     | 6,200.00        | 2.00              | 2.00                 | 2.00         | EA  | 3,100.00000 | 6,200.00           | 6,200.00       | 100.00% |
| 91        | Inlet Protection Type D                                      | 870.00          | 6.00              | 0.00                 | 6.00         | EA  | 145.00000   | 0.00               | 870.00         | 100.00% |
| 92        | Seed Water                                                   | 240.00          | 6.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 93        | Sawing Asphalt                                               | 646.80          | 462.00            | 0.00                 | 462.00       | LF  | 1.40000     | 0.00               | 646.80         | 100.00% |
| 94        | Sawing Concrete                                              | 379.50          | 165.00            | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 95        | Traffic Control                                              | 1,600.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,600.00000 | 400.00             | 1,600.00       | 100.00% |
| 96        | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 1,274.00        | 130.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 97        | Geotextile TX7 (Undistributed)                               | 2,747.00        | 410.00            | 0.00                 | 0.00         | SY  | 6.70000     | 0.00               | 0.00           | 0.00%   |
| 98        | Removing Asphaltic Surface Milling (Partial Depth 2")        | 3,339.60        | 1,210.00          | 0.00                 | 1,170.00     | SY  | 2.76000     | 0.00               | 3,229.20       | 96.69%  |
| 99        | Removing Curb & Gutter                                       | 1,732.50        | 165.00            | 148.00               | 148.00       | LF  | 10.50000    | 1,554.00           | 1,554.00       | 89.70%  |
| 100       | Remove Concrete Sidewalk                                     | 600.00          | 24.00             | 21.75                | 21.75        | SY  | 25.00000    | 543.75             | 543.75         | 90.63%  |
| 101       | Excavation Common - EBS (Undistributed)                      | 2,800.00        | 80.00             | 58.00                | 58.00        | CY  | 35.00000    | 2,030.00           | 2,030.00       | 72.50%  |
| 102       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 2,030.00        | 70.00             | 80.46                | 80.46        | TON | 29.00000    | 2,333.34           | 2,333.34       | 114.94% |
| 103       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 2,240.00        | 80.00             | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |
| 104       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 14,378.00       | 182.00            | 157.37               | 157.37       | TON | 79.00000    | 12,432.23          | 12,432.23      | 86.47%  |
| 105       | Concrete Curb & Gutter 24-Inch Type D                        | 5,940.00        | 165.00            | 148.00               | 148.00       | LF  | 36.00000    | 5,328.00           | 5,328.00       | 89.70%  |
| 106       | Concrete Sidewalk 4-Inch                                     | 2,323.75        | 275.00            | 196.00               | 196.00       | SF  | 8.45000     | 1,656.20           | 1,656.20       | 71.27%  |
| 107       | Curb Ramp Detectable Warning Field Yellow                    | 800.00          | 20.00             | 20.00                | 20.00        | SF  | 40.00000    | 800.00             | 800.00         | 100.00% |
| 108       | Adjusting Manhole Covers                                     | 3,100.00        | 1.00              | 2.00                 | 2.00         | EA  | 3,100.00000 | 6,200.00           | 6,200.00       | 200.00% |
| 109       | Seed Water                                                   | 40.00           | 1.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 110       | Inlet Protection Type D                                      | 725.00          | 5.00              | 0.00                 | 5.00         | EA  | 145.00000   | 0.00               | 725.00         | 100.00% |
| 111       | Sawing Asphalt                                               | 415.80          | 297.00            | 0.00                 | 297.00       | LF  | 1.40000     | 0.00               | 415.80         | 100.00% |
| 112       | Sawing Concrete                                              | 73.60           | 32.00             | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 113       | Traffic Control                                              | 1,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,500.00000 | 375.00             | 1,500.00       | 100.00% |
| 114       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 300.00          | 15.00             | 0.00                 | 0.00         | SY  | 20.00000    | 0.00               | 0.00           | 0.00%   |
| 115       | Geotextile TX7 (Undistributed)                               | 1,735.20        | 240.00            | 0.00                 | 0.00         | SY  | 7.23000     | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 116       | Removing Asphaltic Surface Milling (Partial Depth 2")        | 6,320.40        | 2,290.00          | 0.00                 | 2,376.22     | SY  | 2.76000     | 0.00               | 6,558.37       | 103.77% |
| 117       | Removing Curb & Gutter                                       | 987.00          | 94.00             | 22.00                | 22.00        | LF  | 10.50000    | 231.00             | 231.00         | 23.40%  |
| 118       | Removing Concrete Sidewalk                                   | 3,750.00        | 150.00            | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |
| 119       | Excavation Common - EBS (Undistributed)                      | 5,425.00        | 155.00            | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 120       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 3,770.00        | 130.00            | 10.58                | 10.58        | TON | 29.00000    | 306.82             | 306.82         | 8.14%   |
| 121       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 4,340.00        | 155.00            | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |
| 122       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 27,650.00       | 350.00            | 301.43               | 301.43       | TON | 79.00000    | 23,812.97          | 23,812.97      | 86.12%  |
| 123       | Asphalt Surface Driveways                                    | 1,100.00        | 10.00             | 0.00                 | 0.00         | TON | 110.00000   | 0.00               | 0.00           | 0.00%   |
| 124       | Concrete Curb & Gutter 30-Inch Type D                        | 3,572.00        | 94.00             | 22.00                | 22.00        | LF  | 38.00000    | 836.00             | 836.00         | 23.40%  |
| 125       | Concrete Sidewalk 4-Inch                                     | 10,351.25       | 1,225.00          | 0.00                 | 0.00         | SF  | 8.45000     | 0.00               | 0.00           | 0.00%   |
| 126       | Concrete Sidewalk 6-Inch                                     | 1,653.75        | 175.00            | 0.00                 | 0.00         | SF  | 9.45000     | 0.00               | 0.00           | 0.00%   |
| 127       | Curb Ramp Detectable Warning Field Yellow                    | 800.00          | 20.00             | 0.00                 | 0.00         | SF  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 128       | Adjusting Catch Basin Covers                                 | 4,200.00        | 2.00              | 0.00                 | 0.00         | EA  | 2,100.00000 | 0.00               | 0.00           | 0.00%   |
| 129       | Adjusting Manhole Covers                                     | 3,100.00        | 1.00              | 0.00                 | 0.00         | EA  | 3,100.00000 | 0.00               | 0.00           | 0.00%   |
| 130       | Inlet Protection Type D                                      | 580.00          | 4.00              | 0.00                 | 4.00         | EA  | 145.00000   | 0.00               | 580.00         | 100.00% |
| 131       | Seed Water                                                   | 480.00          | 12.00             | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 132       | Marking Stop Line Epoxy 18-Inch                              | 227.25          | 15.00             | 16.00                | 16.00        | LF  | 15.15000    | 242.40             | 242.40         | 106.67% |
| 133       | Marking Crosswalk Epoxy Transverse Line 6-Inch               | 1,287.00        | 156.00            | 144.00               | 144.00       | LF  | 8.25000     | 1,188.00           | 1,188.00       | 92.31%  |
| 134       | Sawing Asphalt                                               | 403.20          | 288.00            | 0.00                 | 288.00       | LF  | 1.40000     | 0.00               | 403.20         | 100.00% |
| 135       | Sawing Concrete                                              | 621.00          | 270.00            | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 136       | Adjusting Valve Boxes                                        | 300.00          | 2.00              | 0.00                 | 0.00         | EA  | 150.00000   | 0.00               | 0.00           | 0.00%   |
| 137       | Traffic Control                                              | 1,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,500.00000 | 375.00             | 1,500.00       | 100.00% |
| 138       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 2,744.00        | 280.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 139       | Geotextile TX7 (Undistributed)                               | 3,059.00        | 460.00            | 0.00                 | 0.00         | SY  | 6.65000     | 0.00               | 0.00           | 0.00%   |
| 140       | Removing Asphaltic Surface Milling (Partial Depth 2")        | 3,450.00        | 1,250.00          | 0.00                 | 1,281.00     | SY  | 2.76000     | 0.00               | 3,535.56       | 102.48% |
| 141       | Removing Curb & Gutter                                       | 2,467.50        | 235.00            | 49.00                | 49.00        | LF  | 10.50000    | 514.50             | 514.50         | 20.85%  |
| 142       | Remove Concrete Sidewalk                                     | 2,500.00        | 100.00            | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

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1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 143       | Excavation Common - EBS (Undistributed)                      | 2,940.00        | 84.00             | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 144       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 2,030.00        | 70.00             | 10.58                | 10.58        | TON | 29.00000    | 306.82             | 306.82         | 15.11%  |
| 145       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 2,352.00        | 84.00             | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |
| 146       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 15,010.00       | 190.00            | 149.56               | 149.56       | TON | 79.00000    | 11,815.24          | 11,815.24      | 78.72%  |
| 147       | Concrete Curb & Gutter 24-Inch Type D                        | 7,668.00        | 213.00            | 49.00                | 49.00        | LF  | 36.00000    | 1,764.00           | 1,764.00       | 23.00%  |
| 148       | Concrete Curb & Gutter 30-Inch Type D                        | 836.00          | 22.00             | 0.00                 | 0.00         | LF  | 38.00000    | 0.00               | 0.00           | 0.00%   |
| 149       | Concrete Sidewalk 4-Inch                                     | 10,478.00       | 1,240.00          | 0.00                 | 0.00         | SF  | 8.45000     | 0.00               | 0.00           | 0.00%   |
| 150       | Curb Ramp Detectable Warning Field Yellow                    | 3,200.00        | 80.00             | 0.00                 | 0.00         | SF  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 151       | Adjusting Manhole Covers                                     | 3,100.00        | 1.00              | 0.00                 | 0.00         | EA  | 3,100.00000 | 0.00               | 0.00           | 0.00%   |
| 152       | Adjusting Inlet Covers                                       | 4,200.00        | 2.00              | 0.00                 | 0.00         | EA  | 2,100.00000 | 0.00               | 0.00           | 0.00%   |
| 153       | Inlet Protection Type D                                      | 290.00          | 2.00              | 0.00                 | 2.00         | EA  | 145.00000   | 0.00               | 290.00         | 100.00% |
| 154       | Seed Water                                                   | 280.00          | 7.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 155       | Moving Signs Type II (Stop Sign)                             | 650.00          | 2.00              | 0.00                 | 0.00         | EA  | 325.00000   | 0.00               | 0.00           | 0.00%   |
| 156       | Marking Stop Line Epoxy 18-Inch                              | 590.85          | 39.00             | 13.00                | 13.00        | LF  | 15.15000    | 196.95             | 196.95         | 33.33%  |
| 157       | Marking Crosswalk Epoxy Transverse Line 6-Inch               | 1,336.50        | 162.00            | 52.00                | 52.00        | LF  | 8.25000     | 429.00             | 429.00         | 32.10%  |
| 158       | Sawing Asphalt                                               | 345.80          | 247.00            | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 159       | Sawing Concrete                                              | 209.30          | 91.00             | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 160       | Adjusting Valve Boxes                                        | 150.00          | 1.00              | 0.00                 | 0.00         | EA  | 150.00000   | 0.00               | 0.00           | 0.00%   |
| 161       | Traffic Control                                              | 1,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,500.00000 | 375.00             | 1,500.00       | 100.00% |
| 162       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 1,470.00        | 150.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 163       | Geotextile TX7 (Undistributed)                               | 1,812.50        | 250.00            | 0.00                 | 0.00         | SY  | 7.25000     | 0.00               | 0.00           | 0.00%   |
| 164       | Removing Asphaltic Surface Milling (Partial Depth 2")        | 6,458.40        | 2,340.00          | 0.00                 | 2,366.77     | SY  | 2.76000     | 0.00               | 6,532.29       | 101.14% |
| 165       | Removing Curb & Gutter                                       | 1,732.50        | 165.00            | 38.00                | 38.00        | LF  | 10.50000    | 399.00             | 399.00         | 23.03%  |
| 166       | Remove Concrete Sidewalk                                     | 2,175.00        | 87.00             | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |
| 167       | Excavation Common                                            | 2,400.00        | 60.00             | 0.00                 | 0.00         | CY  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 168       | Excavation Common - EBS (Undistributed)                      | 4,992.00        | 156.00            | 0.00                 | 0.00         | CY  | 32.00000    | 0.00               | 0.00           | 0.00%   |
| 169       | Base Aggregate Dense 1 1/4-Inch                              | 3,480.00        | 120.00            | 0.00                 | 0.00         | TON | 29.00000    | 0.00               | 0.00           | 0.00%   |
| 170       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 3,584.00        | 128.00            | 10.58                | 10.58        | TON | 28.00000    | 296.24             | 296.24         | 8.27%   |



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|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|--------------|--------------------|----------------|---------|
| 171       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 4,368.00        | 156.00            | 0.00                 | 0.00         | TON | 28.00000     | 0.00               | 0.00           | 0.00%   |
| 172       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 27,650.00       | 350.00            | 262.43               | 262.43       | TON | 79.00000     | 20,731.97          | 20,731.97      | 74.98%  |
| 173       | Concrete Curb & Gutter 18-Inch Type D                        | 1,008.00        | 28.00             | 0.00                 | 0.00         | LF  | 36.00000     | 0.00               | 0.00           | 0.00%   |
| 174       | Concrete Curb & Gutter 24-Inch Type D                        | 1,440.00        | 40.00             | 0.00                 | 0.00         | LF  | 36.00000     | 0.00               | 0.00           | 0.00%   |
| 175       | Concrete Curb & Gutter 30-Inch Type D                        | 4,750.00        | 125.00            | 38.00                | 38.00        | LF  | 38.00000     | 1,444.00           | 1,444.00       | 30.40%  |
| 176       | Concrete Sidewalk 4-Inch                                     | 15,970.50       | 1,890.00          | 0.00                 | 0.00         | SF  | 8.45000      | 0.00               | 0.00           | 0.00%   |
| 177       | Curb Ramp Detectable Warning Field Yellow                    | 2,000.00        | 50.00             | 0.00                 | 0.00         | SF  | 40.00000     | 0.00               | 0.00           | 0.00%   |
| 178       | Adjusting Manhole Covers                                     | 6,200.00        | 2.00              | 0.00                 | 0.00         | EA  | 3,100.00000  | 0.00               | 0.00           | 0.00%   |
| 179       | Inlet Protection Type D                                      | 580.00          | 4.00              | 0.00                 | 4.00         | EA  | 145.00000    | 0.00               | 580.00         | 100.00% |
| 180       | Seed Water                                                   | 400.00          | 10.00             | 0.00                 | 0.00         | MG  | 40.00000     | 0.00               | 0.00           | 0.00%   |
| 181       | Marking Line Epoxy 4-Inch (Yellow)                           | 1,788.00        | 1,490.00          | 1,483.00             | 1,483.00     | LF  | 1.20000      | 1,779.60           | 1,779.60       | 99.53%  |
| 182       | Marking Crosswalk Epoxy Transverse Line 6-Inch               | 1,402.50        | 170.00            | 171.00               | 171.00       | LF  | 8.25000      | 1,410.75           | 1,410.75       | 100.59% |
| 183       | Sawing Asphalt                                               | 518.00          | 370.00            | 0.00                 | 0.00         | LF  | 1.40000      | 0.00               | 0.00           | 0.00%   |
| 184       | Sawing Concrete                                              | 278.30          | 121.00            | 0.00                 | 0.00         | LF  | 2.30000      | 0.00               | 0.00           | 0.00%   |
| 185       | Adjusting Valve Boxes                                        | 300.00          | 2.00              | 0.00                 | 0.00         | EA  | 150.00000    | 0.00               | 0.00           | 0.00%   |
| 186       | Traffic Control                                              | 39,990.00       | 1.00              | 0.25                 | 1.00         | LS. | 39,990.00000 | 9,997.50           | 39,990.00      | 100.00% |
| 187       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 2,352.00        | 240.00            | 0.00                 | 0.00         | SY  | 9.80000      | 0.00               | 0.00           | 0.00%   |
| 188       | Geotextile TX7 (Undistributed)                               | 3,059.00        | 460.00            | 0.00                 | 0.00         | SY  | 6.65000      | 0.00               | 0.00           | 0.00%   |
| 189       | Removing Asphaltic Surface (Driveways)                       | 1,050.00        | 50.00             | 47.22                | 47.22        | SY  | 21.00000     | 991.62             | 991.62         | 94.44%  |
| 190       | Removing Asphaltic Surface Milling (Partial Depth 2")        | 2,732.40        | 990.00            | 0.00                 | 1,028.88     | SY  | 2.76000      | 0.00               | 2,839.71       | 103.93% |
| 191       | Removing Curb & Gutter                                       | 2,152.50        | 205.00            | 206.00               | 206.00       | LF  | 10.50000     | 2,163.00           | 2,163.00       | 100.49% |
| 192       | Excavation Common - EBS (Undistributed)                      | 2,800.00        | 70.00             | 0.00                 | 0.00         | CY  | 40.00000     | 0.00               | 0.00           | 0.00%   |
| 193       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 1,595.00        | 55.00             | 10.58                | 10.58        | TON | 29.00000     | 306.82             | 306.82         | 19.24%  |
| 194       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 2,030.00        | 70.00             | 0.00                 | 0.00         | TON | 29.00000     | 0.00               | 0.00           | 0.00%   |
| 195       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 11,850.00       | 150.00            | 109.13               | 109.13       | TON | 79.00000     | 8,621.27           | 8,621.27       | 72.75%  |
| 196       | Concrete Curb & Gutter 30-Inch Type D                        | 8,550.00        | 225.00            | 206.00               | 206.00       | LF  | 38.00000     | 7,828.00           | 7,828.00       | 91.56%  |
| 197       | Adjusting Catch Basin Covers                                 | 4,200.00        | 2.00              | 0.00                 | 0.00         | EA  | 2,100.00000  | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 198       | Adjusting Manhole Covers                                     | 3,100.00        | 1.00              | 0.00                 | 0.00         | EA  | 3,100.00000 | 0.00               | 0.00           | 0.00%   |
| 199       | Silt Fence                                                   | 300.00          | 50.00             | 0.00                 | 0.00         | LF  | 6.00000     | 0.00               | 0.00           | 0.00%   |
| 200       | Inlet Protection Type D                                      | 290.00          | 2.00              | 0.00                 | 2.00         | EA  | 145.00000   | 0.00               | 290.00         | 100.00% |
| 201       | Seed Water                                                   | 280.00          | 7.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 202       | Sawing Asphalt                                               | 484.40          | 346.00            | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 203       | Sawing Concrete                                              | 110.40          | 48.00             | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 204       | Adjusting Valve Boxes                                        | 150.00          | 1.00              | 0.00                 | 0.00         | EA  | 150.00000   | 0.00               | 0.00           | 0.00%   |
| 205       | Traffic Control                                              | 1,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 1,500.00000 | 375.00             | 1,500.00       | 100.00% |
| 206       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 1,568.00        | 160.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 207       | Geotextile TX7 (Undistributed)                               | 1,502.00        | 200.00            | 0.00                 | 0.00         | SY  | 7.51000     | 0.00               | 0.00           | 0.00%   |
| 208       | Removing Concrete Pavement (Driveways)                       | 575.00          | 23.00             | 35.00                | 35.00        | SY  | 25.00000    | 875.00             | 875.00         | 152.17% |
| 209       | Removing Asphaltic Surface Milling (Full Depth 3" Minimum)   | 2,392.00        | 650.00            | 0.00                 | 577.11       | SY  | 3.68000     | 0.00               | 2,123.76       | 88.79%  |
| 210       | Removing Curb & Gutter                                       | 682.50          | 65.00             | 42.00                | 42.00        | LF  | 10.50000    | 441.00             | 441.00         | 64.62%  |
| 211       | Removing Concrete Sidewalk                                   | 450.00          | 18.00             | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |
| 212       | Excavation Common - EBS (Undistributed)                      | 3,150.00        | 90.00             | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 213       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 2,175.00        | 75.00             | 10.58                | 10.58        | TON | 29.00000    | 306.82             | 306.82         | 14.11%  |
| 214       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 2,610.00        | 90.00             | 0.00                 | 0.00         | TON | 29.00000    | 0.00               | 0.00           | 0.00%   |
| 215       | Concrete Driveway 8-Inch                                     | 5,040.00        | 70.00             | 35.00                | 35.00        | SY  | 72.00000    | 2,520.00           | 2,520.00       | 50.00%  |
| 216       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 10,800.00       | 120.00            | 0.00                 | 128.57       | TON | 90.00000    | 0.00               | 11,571.30      | 107.14% |
| 217       | Concrete Curb & Gutter 30-Inch Type D                        | 2,470.00        | 65.00             | 42.00                | 42.00        | LF  | 38.00000    | 1,596.00           | 1,596.00       | 64.62%  |
| 218       | Concrete Sidewalk 6-Inch                                     | 1,520.00        | 160.00            | 0.00                 | 0.00         | SF  | 9.50000     | 0.00               | 0.00           | 0.00%   |
| 219       | Seed Water                                                   | 160.00          | 4.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 220       | Sawing Asphalt                                               | 462.00          | 330.00            | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 221       | Sawing Concrete                                              | 57.50           | 25.00             | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 222       | Traffic Control                                              | 4,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 4,500.00000 | 1,125.00           | 4,500.00       | 100.00% |
| 223       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 882.00          | 90.00             | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 224       | Geotextile TX7 (Undistributed)                               | 1,086.80        | 130.00            | 0.00                 | 0.00         | SY  | 8.36000     | 0.00               | 0.00           | 0.00%   |
| 225       | Removing Asphaltic Surface                                   | 1,470.00        | 70.00             | 0.00                 | 0.00         | SY  | 21.00000    | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 226       | Removing Asphaltic Surface Milling (Full Depth 3" Minimum -  | 386.40          | 105.00            | 0.00                 | 135.88       | SY  | 3.68000     | 0.00               | 500.04         | 129.41% |
| 227       | Removing Curb & Gutter                                       | 483.00          | 46.00             | 45.00                | 45.00        | LF  | 10.50000    | 472.50             | 472.50         | 97.83%  |
| 228       | Excavation Common - EBS (Undistributed)                      | 1,500.00        | 20.00             | 0.00                 | 0.00         | CY  | 75.00000    | 0.00               | 0.00           | 0.00%   |
| 229       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 1,380.00        | 20.00             | 0.00                 | 15.20        | TON | 69.00000    | 0.00               | 1,048.80       | 76.00%  |
| 230       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 780.00          | 20.00             | 0.00                 | 0.00         | TON | 39.00000    | 0.00               | 0.00           | 0.00%   |
| 231       | Concrete Driveway 8-Inch                                     | 2,520.00        | 35.00             | 30.00                | 30.00        | SY  | 72.00000    | 2,160.00           | 2,160.00       | 85.71%  |
| 232       | HMA Pavement Type 3 LT 58-28 S                               | 1,850.00        | 10.00             | 0.00                 | 10.00        | TON | 185.00000   | 0.00               | 1,850.00       | 100.00% |
| 233       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 4,650.00        | 30.00             | 20.61                | 20.61        | TON | 155.00000   | 3,194.55           | 3,194.55       | 68.70%  |
| 234       | Concrete Curb & Gutter 24-Inch Type D                        | 1,656.00        | 46.00             | 45.00                | 45.00        | LF  | 36.00000    | 1,620.00           | 1,620.00       | 97.83%  |
| 235       | Inlet Protection Type D                                      | 290.00          | 2.00              | 0.00                 | 2.00         | EA  | 145.00000   | 0.00               | 290.00         | 100.00% |
| 236       | Seed Water                                                   | 80.00           | 2.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 237       | Sawing Asphalt                                               | 109.20          | 78.00             | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 238       | Sawing Concrete                                              | 27.60           | 12.00             | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 239       | Traffic Control                                              | 3,500.00        | 1.00              | 0.25                 | 1.00         | LS. | 3,500.00000 | 875.00             | 3,500.00       | 100.00% |
| 240       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 441.00          | 45.00             | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 241       | Geotextile TX7 (Undistributed)                               | 516.60          | 35.00             | 0.00                 | 0.00         | SY  | 14.76000    | 0.00               | 0.00           | 0.00%   |
| 242       | Removing Concrete Pavement (Driveways)                       | 625.00          | 25.00             | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |
| 243       | Removing Asphaltic Surface Milling (Full Depth 3" Minimum)   | 3,496.00        | 950.00            | 0.00                 | 1,067.00     | SY  | 3.68000     | 0.00               | 3,926.56       | 112.32% |
| 244       | Removing Concrete Curb                                       | 52.50           | 5.00              | 0.00                 | 0.00         | LF  | 10.50000    | 0.00               | 0.00           | 0.00%   |
| 245       | Removing Concrete Sidewalk                                   | 300.00          | 12.00             | 0.00                 | 0.00         | SY  | 25.00000    | 0.00               | 0.00           | 0.00%   |
| 246       | Excavation Common - EBS (Undistributed)                      | 4,550.00        | 130.00            | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 247       | Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)        | 3,045.00        | 105.00            | 0.00                 | 21.11        | TON | 29.00000    | 0.00               | 612.19         | 20.10%  |
| 248       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 3,640.00        | 130.00            | 0.00                 | 0.00         | TON | 28.00000    | 0.00               | 0.00           | 0.00%   |
| 249       | Concrete Driveway 8-Inch                                     | 1,800.00        | 25.00             | 0.00                 | 0.00         | SY  | 72.00000    | 0.00               | 0.00           | 0.00%   |
| 250       | HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat | 15,750.00       | 175.00            | 0.00                 | 209.05       | TON | 90.00000    | 0.00               | 18,814.50      | 119.46% |
| 251       | Concrete Curb Type D                                         | 380.00          | 10.00             | 0.00                 | 0.00         | LF  | 38.00000    | 0.00               | 0.00           | 0.00%   |
| 252       | Concrete Sidewalk 6-Inch                                     | 950.00          | 100.00            | 0.00                 | 0.00         | SF  | 9.50000     | 0.00               | 0.00           | 0.00%   |



## Progress Billing Invoice

**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

| Cont Item | Description                                                  | Contract Amount | Contract Quantity | Quantity This Period | Quantity JTD | U/M | Unit Price  | Amount This Period | Amount To-Date | % Compl |
|-----------|--------------------------------------------------------------|-----------------|-------------------|----------------------|--------------|-----|-------------|--------------------|----------------|---------|
| 253       | Inlet Protection Type D                                      | 290.00          | 2.00              | 0.00                 | 2.00         | EA  | 145.00000   | 0.00               | 290.00         | 100.00% |
| 254       | Seed Water                                                   | 160.00          | 4.00              | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 255       | Sawing Asphalt                                               | 770.00          | 550.00            | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 256       | Sawing Concrete                                              | 310.50          | 135.00            | 0.00                 | 0.00         | LF  | 2.30000     | 0.00               | 0.00           | 0.00%   |
| 257       | Traffic Control                                              | 5,000.00        | 1.00              | 0.25                 | 1.00         | LS. | 5,000.00000 | 1,250.00           | 5,000.00       | 100.00% |
| 258       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 882.00          | 90.00             | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 259       | Geotextile TX7 (Undistributed)                               | 1,502.00        | 200.00            | 0.00                 | 0.00         | SY  | 7.51000     | 0.00               | 0.00           | 0.00%   |
| 285       | Removing Asphaltic Surface Milling (Full Depth 3" Minimum)   | 1,435.60        | 485.00            | 0.00                 | 0.00         | SY  | 2.96000     | 0.00               | 0.00           | 0.00%   |
| 286       | Excavation Common                                            | 7,350.00        | 210.00            | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 287       | Excavation Common - EBS (Undistributed)                      | 1,120.00        | 32.00             | 0.00                 | 0.00         | CY  | 35.00000    | 0.00               | 0.00           | 0.00%   |
| 288       | Base Aggregate Dense 1 1/4-Inch                              | 5,400.00        | 200.00            | 0.00                 | 0.00         | TON | 27.00000    | 0.00               | 0.00           | 0.00%   |
| 289       | Breaker Run (3" Crushed Allowed) - EBS (Undistributed)       | 2,048.00        | 64.00             | 0.00                 | 0.00         | TON | 32.00000    | 0.00               | 0.00           | 0.00%   |
| 290       | HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER | 31,250.00       | 250.00            | 0.00                 | 0.00         | TON | 125.00000   | 0.00               | 0.00           | 0.00%   |
| 291       | Silt Fence                                                   | 3,150.00        | 1,575.00          | 0.00                 | 0.00         | LF  | 2.00000     | 0.00               | 0.00           | 0.00%   |
| 292       | Inlet Protection Type D                                      | 290.00          | 2.00              | 0.00                 | 0.00         | EA  | 145.00000   | 0.00               | 0.00           | 0.00%   |
| 293       | Seed Water                                                   | 1,440.00        | 36.00             | 0.00                 | 0.00         | MG  | 40.00000    | 0.00               | 0.00           | 0.00%   |
| 294       | Sawing Asphalt                                               | 84.00           | 60.00             | 0.00                 | 0.00         | LF  | 1.40000     | 0.00               | 0.00           | 0.00%   |
| 295       | Traffic Control                                              | 3,500.00        | 1.00              | 0.00                 | 0.00         | LS. | 3,500.00000 | 0.00               | 0.00           | 0.00%   |
| 296       | Restore Disturbed Areas - Includes Topsoil (625.0100), Ferti | 8,232.00        | 840.00            | 0.00                 | 0.00         | SY  | 9.80000     | 0.00               | 0.00           | 0.00%   |
| 72a       | Asphaltic Surface Patching                                   | 3,565.00        | 31.00             | 0.00                 | 15.00        | TON | 115.00000   | 0.00               | 1,725.00       | 48.39%  |
| 88a       | Asphaltic Surface Patching                                   | 3,565.00        | 31.00             | 0.00                 | 26.00        | TON | 115.00000   | 0.00               | 2,990.00       | 83.87%  |
| 104a      | Asphaltic Surface Patching                                   | 2,185.00        | 19.00             | 0.00                 | 6.00         | TON | 115.00000   | 0.00               | 690.00         | 31.58%  |
| 122a      | Asphaltic Surface Patching                                   | 3,450.00        | 30.00             | 0.00                 | 2.00         | TON | 115.00000   | 0.00               | 230.00         | 6.67%   |
| 146a      | Asphaltic Surface Patching                                   | 2,530.00        | 22.00             | 0.00                 | 3.00         | TON | 115.00000   | 0.00               | 345.00         | 13.64%  |
| 172a      | Asphaltic Surface Patching                                   | 5,750.00        | 50.00             | 0.00                 | 2.00         | TON | 115.00000   | 0.00               | 230.00         | 4.00%   |
| 195a      | Asphaltic Surface Patching                                   | 2,070.00        | 18.00             | 0.00                 | 8.00         | TON | 115.00000   | 0.00               | 920.00         | 44.44%  |

**Total Billed To Date:** 366,375.09



## Progress Billing Invoice

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**From:** Wolf Paving Co., Inc.  
1320 Walnut Ridge Dr, Ste 100  
Hartland, WI 53029  
262.965.2121

**Invoice #:** 45658

**Date:** 10/31/23

**Application #:** 2

**To:** City of Lake Geneva  
626 Geneva Street  
Lake Geneva, WI 53147

**Invoice Due Date:** 11/30/23

**Payment Terms:** Net 30 days

**Contract:** 23.20121. Lake Geneva, CO-2023 Lake Geneva Street Program

|                             |                   |
|-----------------------------|-------------------|
| Less Retainage:             | 18,167.84         |
| Less Previous Applications: | 145,224.04        |
| Total Due This Invoice:     | <u>202,983.21</u> |