



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

**PUBLIC WORKS COMMITTEE
MONDAY, JANUARY 27, 2025 - 4:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Chairperson Mary Jo Fesenmaier, Alderpersons: Shari Straube, Joel Hoiland, Peg Esposito, and Cindy Yager

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AGENDA

1. Call to order
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes
5. **Staff Reports:**
 - a. Director of Public Works Report
 - b. Street Superintendent Report
 - c. Parking Manager Report
 - d. Engineer Report
6. Discussion/Recommendation regarding Sunday Morning Parking Program (Parking Manager)
7. Discussion/recommendation regarding light pole in alley between Center Street and Sage
8. Discussion/Recommendation regarding Brush Drop Off (Hoiland/DPW)
9. Discussion on 2024 Sidewalk Evaluation Report for Approval. (Kapur)
10. Discussion/Recommendation regarding 2025 Street Task Order for Approval. (Kapur)
11. Discussion on Lake Geneva Blvd sidewalk layout (Dave)
12. Discussion/ Recommendation regarding Native Plantings (Fesenmaier)
13. Discussion/Recommendation regarding parking on North Street. (Ames)
14. Discussion/Recommendation regarding SISP grant application for Edwards/Townline Signal Task Order for Approval(Kapur)

15. Discussion/Recommendation regarding purchase of a new DPW Pick Up Truck from Capital Improvement Budget (DPW)
16. Discussion/ Recommendation regarding 2024 Streets Pay Application #4 for Approval (Kapur)
17. Discussion/ Recommendation regarding Symphony Bay Phase 5 Roadway Acceptance.(Kapur)
18. **Future Meeting Date:** February 24, 2025

Agenda and Packet published on the website: February 19, 2025

19. Future Agenda Items

20. **Adjournment**

*No official Council action will be taken; however, a quorum of the Council may be present.
Requests from persons with disabilities who need assistance to participate in this meeting should be made to the City Clerk's
office in advance, so the appropriate accommodations can be made.*

**CITY OF LAKE GENEVA PUBLIC WORKS COMMITTEE MINUTES
MONDAY, NOVEMBER 25, 2024 - 4:00 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members: Chairperson Mary Jo Fesenmaier, Alderpersons: Shari Straube, Joel Hoiland, Peg Esposito, and Cindy Yager

Meeting called to order by Chairperson Fesenmaier

Meeting called to order by chairperson Fesenmaier at 4:00 PM.

Roll Call

Present: Fesenmaier, Hoiland, Esposito, Yager

Absent: Straube

Comments from the public limited to 5 minutes, limited to items on this agenda

Sherri Ames- 603 Center Street, expressed concerns regarding item #12.

Luke Pfeiffer- 1091 South Lake Shore Drive expressed concerns regarding item #14 and Item #15.

Linda Frame- 940 Lake Geneva Blvd.- spoke on item #8 & #13, and expressed concerns regarding item #9.

Approval of the minutes from October 28,2024

Motion by Hoiland to approve, Second by Esposito.

Motion carried 4-0. No Further Discussion.

Staff Reports:

Director of Public Works Report

Director of Public Works Tom Earle gave an overview of his report that was included in the packet.

Street Superintendent Report

Superintendent Neil Waswo absent.

No report in packet.

Parking Manager Report

Parking Manager Beth Gehris Padro discussed her report that was included in the packet.

Gehris-Padro explained various topics included in her report on committee members requests.

Engineer Report

Noami Rauch of Kapur gave an overview of her memorandum that was included in the packet.

Discussion regarding EV Charging Stations (Yager/Parking Manager)

Yager gave an overview of EV charging station companies suggestions.

Hoiland explained the cost of maintenance and installation depending on voltage level.

Discussion followed by committee members and Gehris-Padro regarding grant possibilities, and beneficial EV charging locations.

Discussion on South Street crossings Preliminary layout (Kapur)

Committee members and Rauch discussed the sidewalk layout designs that were included in the packet.

Discussion/ Recommendation for Approval of Pay Request #3 2024 Street Program (Kapur)

Rauch gave an overview of the memorandum of Pay Request # 3 that was included in the packet.

Motion by Esposito to approve Pay Request #3 in the amount of \$275,160.82, Second by Yager.

Motion carried 4-0. No further discussion.

Discussion on Lake Geneva Blvd sidewalk layout (Kapur)

Committee members and Kapur discussed the Lake Geneva Blvd sidewalk designs that was included in the packet.

Administrator Dave and Earle explained public opinion poll and engineer task order procedures.

Continued to next month with an update from the Administrator.

Discussion on Sidewalk Evaluation Report and Draft Map (Kapur)

Rauch explained pacer rating determination and priority areas referring to the sidewalk assessment that was included in the packet.

Committee members and Earle discussed sidewalk in front of Kentucky Fried Chicken.

Discussion/Recommendation regarding parking on North street. (Ames)

Sherri Ames Alderperson District 1 discussed parking only on the south side on the 700 block of North Street.

Dave and Earle explained the procedures to modify ordinance 74-210.

Fesenmaier stated ordinance number and map of North Street should be included in January Agenda.

Motion by Fesenmaier to continue to January meeting with packet materials, Second by Esposito.

Motion carried 4-0. No further discussion.

Discussion/ Recommendation regarding crosswalk on Center Street adjacent to Brunk Pavilion (Hoiland/Kapur)

Rauch and Gehris-Padro discussed parking reconfiguration referring to the diagram that was included in the packet.

Discussion followed between Earle and Gehris-Padro regarding compact car ordinance.

Fesenmaier requested for clarification and update on small cars parking stalls vs the ordinance.

Motion by Hoiland to direct Department of Public Works to paint crosswalk and realign parking stalls needed, Second by Yager.

Committee members and Earle further discussed safety regulations and cost.

Motion carried 4-0.

Discussion/Recommendation regarding Brush Drop Off (Hoiland/DPW)

Earle discussed the process and misuse of the brush drop off referring to the pictures that were included in the packet.

Committee members and Earle further discussed the closure of brush drop off.

Continue to January with a solution plan to be included.

Discussion/Recommendation regarding Wells Street -Hwy 50 Sidewalk (Kapur/DPW)

Committee members still looking for solutions.

Discussion/Recommendation regarding Wells Street Sidewalk (Kapur)

Fesenmaier and Earle discussed potential sidewalk placement on S Wells Street.

It was requested for Rauch to create a plan indicating sidewalk placement between Paradise Mini Golf and Timber Courts.

Discussion/Recommendation regarding Curtis Street Sidewalk (Esposito)

Committee members and Earle discussed potential sidewalk addition on Curtis Street.

Earle and Rauch explain Curtis Street will be include on the next sidewalk evaluation.

Straube present.

Discussion regarding ADA recommendations and our safer towns(Dave)

Committee members and Rauch discussed sidewalk crossings that are not 90 degrees.

Future Meeting Date: December 23, 2024**Agenda and packet published on the website: December 18, 2024**

The December Public Works Committee meeting has been canceled. The next meeting is January 27, 2024.
Agenda and Packet will be posted on the website January 22, 2025.
Next Public Works meeting is January 27, 2024.

Future Agenda Items

- Discussion regarding Native Plantings
- Discussion on sidewalk Evaluation report and draft map
- Discussion/Recommendation regarding Brush Drop Off
- Discussion on Lake Geneva Blvd sidewalk layout

Adjournment

Motion to adjourn at 5:53 pm by Hoiland, Second by Yager.
Motion carried 4-0.
No further discussion.



To: Public Works Committee
From: Tom Earle, Director of Public Works
RE: Dec 2024, Jan 2025 Director's Report

PUBLIC WORKS OFFICE & ADMINISTRATION

- Meet with Kapur, UC and WalCo regarding Int North project, incorporation of COLG wishes
- Discuss Hwy 50 with LGUC and WisDOT several times, ongoing.
- Meet with DOT concerning White River
- Discuss with UC Director, Haskins St culvert repair, meet with Ellena Engineering, RFP's opened 15 Jan.
- Meet with Engineer, DPW Super regarding Haskins culverts several times, ongoing
- Meet with WisDOT regarding Hwy 120. Ongoing. Discuss possible signal and walks
- Attend DPW conference, Waukesha
- DPW participated in DOT/County info exchange. Ongoing
- DPW continues to work on ADA compliance areas, Main St. area. Grinding (complete)
- Accept RFP's for Lions Den posts and player bench concrete. Approved at Park Board. In process. Posts completed, concrete in spring.
- Accept RFP's for City Hall carpet. Approved. No start yet. Complete
- (2) 1-ton cab and chassis have been delivered, took to Monroe for upfitting equipment. Awaiting completion. Hopefully September delivery. Not delivered yet... Continued
- Investigate speed limit changes on Hwy 50 at Curtis St. Look into previous reduction. Consult with City Engineer. Ongoing, Eng Study approved at Council, Ongoing
- Create RFP for 2025-01, 1070 Carey St project. Due 05 Feb
- Discuss Riv fountain lighting and Main St pond with BC, contract accepted. Waiting for material
- Attend DRT meetings.
- Attend Staff meetings.
- Currently working on ~~13 15 16~~, 8 CIP projects
- Assist City Engineer with multiple projects. Including 2024 Street Improvement, sea wall and spillway. WISLR 2025 paving, sealcoating, etc.
- Consider road salt MOU with WalCO, signed completed
- Winter ops in full swing.
- Oak Hill dump area being addressed, several patches completed. Survey complete. Working on logistics, roadways are a concern with heavy trucks. Cemetery Board aware. Meet with 2 Contractors. Apx 1400 cu/yards were removed by DPW Staff. Balance needs to be landfilled. Ongoing. Attend Cemetery Board in Jan. Updates on project
- DPW and the City Engineer are looking into possible solutions for intersection control in the Sheridan Springs/Center St area. Met with WalCO officials. Kapur report forthcoming. Meeting again in Nov. See above as well, ongoing
- Assist with sealing at seepage cells, UC, postponed...
- Begin CIP project of remodeling break room for DPW Staff.
- Attend DPW salt seminar
- Meet with Mayor concerning Vets Park buildings, waiting for Alliant Energy, ongoing



City of Lake Geneva

Department of Public Works

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- Meet with Contractor regarding electrical service for new location of Vets Park storage building. Ongoing
- Meet with Alliant concerning Vets Park Storage building, see above Ongoing
- Consult with City Attorney on several issues. Ongoing
- Several issues at Oak Hill are being resolved, ongoing, met with park Super and Sexton, ongoing. Cemetery Board action. Continued due to new information received, discuss with cemetery Board Chair
- Address past errors in record keeping at Oak Hill, ongoing.....
- Address several ADA issues around downtown area, ongoing
- Review ROW permits, no B&Z manager or DPW Super
- Meet DPW Super, Sexton and City Engineer at Oak Hill to discuss road repairs, again, Task order to go to Cemetery Board soon
- Daily activities, signage, roads, salt allocation, salt application seminars, etc.
- Meet with Town Of Geneva, Bloomfield DPW concerning plowing border roads, meet Linn, Wms Bay and Walworth
- Discuss with Police Chief several issues
- Meet with several sales execs regarding equipment, ERF, main loader and blower, ongoing
- Start specifications for replacement of Wheel loader and main blower in early 2025. ongoing
- Discuss Tier info with Lakeside IH regarding motors on new plows. Several times, ongoing
- Investigate DEF issues on several pieces of equipment. 2 heavy plows. Ongoing
- Balcony for fuel delivery, monitoring issue begun, CIP, RFP soon
- Meet with designer/engineer on salt shed addition. Ongoing, scan complete
- Look into possible changes in Geneva St intersections at Broad and Center Streets. Ongoing, partial complete, spring project.
- Ongoing address issue regarding brush dump. \$8000 repair from concrete in pile.



DPW January Operational Report

Curb side pickup ended on the 27th of November. Crews went out longer as the weather permitted.

Crews have been out picking up leaves weekly.

Brush truck is out picking up Holiday Trees.

Compost dumpsite was closed at the Street Dept. Due to nonresident dumping.

We grinded the brush at the dumpsite.

Staff have been getting plow equipment ready for the season. All trucks have been calibrated.

Crews repaired and set traffic light in median at Hwy 50 and Edwards Blvd damaged by a truck.

Working on some minor repairs. After inspections of Bucket Trucks.

Forestry crew have been trimming trees.

Forestry crew have also been working on some tree removals.

Bid proposal has been advertised for the City Flower bed maintenance.

After 27 yrs. Rex Green and Tom Debaere's 16 years have both retired. Thanks for all there years of service.

Staff have been doing needed repairs to down equipment along with scheduled maintenance.

We have hired two new employees. Robin, who is replacing Tom at City Hall and Clayton who is replacing Rex.

Public restrooms have been winterized and heat turned on.

Working with contractor to replace the water service too Seminary restrooms.

Al-ways is working on punch list from the 2024 street program.

Working with City Engineer on 2025 street program.

Crews were out gathering garbage cans and benches for winter maintenance.



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We got the names from the library and schools for the "name the plow truck" program. All the names are on the boards of the plow trucks.

Staff have been out repairing streetlights. If anyone calls about a light out, please forward them to the DPW.

Crews were busy with setting and cleaning up the Christmas Parade. Also putting up Christmas lights and decorations in the Parks and Riv.

Snow operations are going well. As of January 1st, we have had 7 events that crews have gone out on.



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Parking Operations Report January 2025

Current Parking Permits:

- 5,616 (5,262 Resident - 210 WalCo Resident - 185 Business)
- 9/40 Parking Lot Permits

2024 Revenue

Month	Parkmobile-App	Flowbird-Kiosks
2024-01	\$ -	\$ 97.00
2024-02	\$ 67,431.00	\$ 126,532.78
2024-03	\$ 60,018.50	\$ 113,719.92
2024-04	\$ 64,882.00	\$ 118,852.59
2024-05	\$ 110,678.50	\$ 199,156.91
2024-06	\$ 153,494.50	\$ 288,422.88
2024-07	\$ 180,583.00	\$ 332,667.45
2024-08	\$ 170,377.00	\$ 321,336.20
2024-09	\$ 117,130.00	\$ 230,428.99
2024-10	\$ 103,868.50	\$ 203,696.06
2024-11	\$ 38,060.50	\$ 52,493.68
2024-12	\$-	\$ 17.70
Total YTD	\$ 1,066,523.50	\$ 1,987,404.46
	Total 2024 YTD	\$ 3,053,927.96

% of Tickets sent to Collections 2024

33,526 tickets issued

2,613 tickets sent to Collections

564 tickets still open/outstanding

5,023 disputed and dismissed

Local EV charging stations within Lake Geneva, Wisconsin: 7 public charging station ports (Level 2 and Level 3) located in Grand Geneva at 7036 Grand Geneva Way. (chargehub.com)

2024 Total Impact -\$118,502 of Parking Revenue from Event Permits

-\$29,520 for 90 Sunday Parking Placards

Upcoming Events: Winterfest Jan 29-Feb 2, 2025

Impact -\$6,360

Impact is lower than previous years

Paid Parking Feb 1-2 during event

Winter Projects

- ~~Reconfigure Kiosks with TPS-add rule confirmation screen~~
- ~~Sign survey & order for replacement~~
- ~~Equipment preventative maintenance~~
- ~~Focus on Late and Collection Notices at Parking Clerk level~~
- Preparing Documents for archive
- New-to-Department Vehicle preparation for Use

Plan for Early 2025

- Installation of new kiosk at 858 Main St.
- Identification of Best Location for 2nd Kiosk
- Staffing
 - Implement the Full-Time PEO position
 - Hire 4 new PEO
- Order LSV for Department
- Training with TPS/Upsafety on equipment
- Training with Police Department on new radio system and body cameras
- Paint Seminary Park Parking Lot F for Use (upon determination of Boat Launch)
- Train for Quality of Citation with Integrity

Memo to City of Lake Geneva

To: Tom Earle, Director of Public Works **Date:** January 15, 2025

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

CC: Kassandra Vina, City of Lake Geneva

Subject: Kapur Updates – January 2025 PWC

Center Street and Interchange North

A meeting is scheduled for November 20th with the County to discuss CTH H (Interchange North) improvements.

South Street Crosswalks

Preparing final construction plans to be bid out with the 2025 Streets Program.

Lake Geneva Blvd Sidewalk

On Agenda for City Administrator Update regarding surveying residents on sidewalk location.

2025 Street Program & 5-year CIP planning

On Agenda.

HWY 120 / Townline SISP

On Agenda. Kapur is confirming coordination of SISP application, signal design and construction with newly appointed WisDOT project manager. Initial conversations have been conducted and WisDOT will be exploring options. We anticipate a follow-up with WisDOT the last week in January to determine best schedule.



Sunday Morning Parking Program

Parking Department issued house of worship-specific vehicle placards

Placards are distributed to non-resident (non-Walworth County) members of the congregation

Placards are maintained to utilize for guest congregants

Placards are numbered to discourage duplication

Placards are placed on driver's side of dashboard

Placards may only be utilized in the area surrounding the location listed on the placard

If a resident parking sticker is displayed with the placard, the resident permit will take precedence and be chalked

Revenue Impact

- Annual Cost per Placard \$328 per year
- Annual Cost Impact total \$29,520 for 90 permits

Consider

- Each City of Lake Geneva household receives 4 free Resident Parking Permits
- 41 weeks in Paid Parking Season
- A Walworth County Resident permit cost if used only for Sunday service is \$.97 per hour
- With the Senior Discount that amount is \$.79 per hour
- Most placards are issued to Walworth County Residents who do not want to purchase the available permit. Only one Church is using the placards as originally intended.
- Placards were never meant to take the place of Walworth County Resident permits. They were meant to be used for visitors and guests.

Confirm

- Approve/decline continuation of this program (if approved, confirm the following)
 - Construction of UCC Parking Lot is complete, therefore Food Pantry does not require street parking in future
 - Each house of worship should receive a set number of placards
 - Any additional placards issued should be approved of through the Common Council
 - Placards are a controlled item, and organizations are required to have accountability for each as issued and provide justification for issue
 - In moving forward, review of this program goes directly to Common Council

- Placards are to be issued for part-time visitors and guests from outside the local County area
- Placards will be delivered electronically for production by each receiving location.
- A list of addresses for placards granted and justifications will be provided quarterly by location program manager.
- Discovery of duplication will result in revocation of placards for entire congregation.
- Placards must be turned in by December 31 at the end of expiration year, failure to return all placards will result in reduction for the following year.

Number of permits issued 2023-2024

First Congregational United Church of Christ

No response to my request to speak with the program manager.

Issued 15 permits.

Service begins at 10:30 am. Church has a small parking lot.

UCC Food Pantry issued 6 permits while the parking lot was under construction. Valid parking on the 700 block of Wisconsin Street ONLY. Parking lot construction is complete.

Lake Geneva United Methodist Church

Issued 20 permits (assigned to members of congregation from local area within county.)

Service begins at 9 am. Church has a small parking lot.

Members do not want to pay for Walworth County Resident Permit.

Episcopal Church of the Holy Communion

Issued 45 permits -25 initial then requested an additional 20 (28 granted to households in WalCo, 6 for residents outside WalCo. All are regular members of the congregation.)

9 placards issued for visiting summer congregants.

Service begins at 10:30 am Church has limited parking spaces reserved for workers.

In 2022, 50 placards were issued. (25 initial and additional 25 later.)

First Church of Christ, Scientist

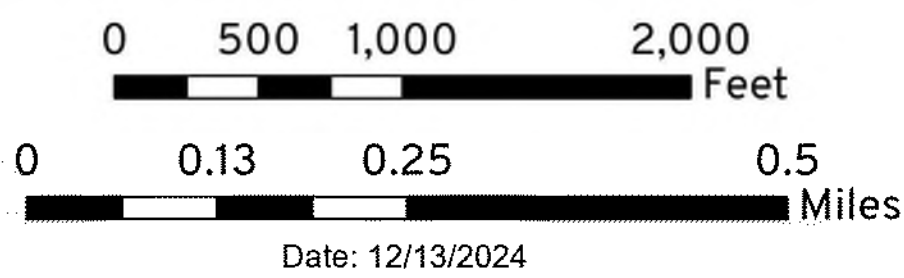
Issued 10 permits (2 granted to part-time, seasonal residents.)

Service begins at 10. Church has no parking lot and is entirely inside the paid parking zone.

Valid for parking for community organization listed between the hours of 9:30am-11:30am during the attendance of service.



City of Lake Geneva
Capital Improvement Projects



Date: 12/13/2024



Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs for the City of Lake Geneva



Task Order 39: 2025 Lake Geneva Streets

Classification	Project Engineer II		Staff Engineer II		Technician III		Project Surveyor		Survey Crew		Total Labor	
Average Hourly Wage (2025)	\$135.00		\$119.00		\$113.00		\$136.00		\$124.00			
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task Description												
Lakewood Drive												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	16	\$ 1,988.00
Design/Plan Preparation			16	\$ 1,904.00							16	\$ 1,904.00
Quantities and Details		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
QAQC	4	\$ 540.00	8	\$ 952.00							12	\$ 1,492.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	32	\$ 3,808.00	4	\$ 452.00	6	\$ 816.00	12	\$ 1,488.00	58	\$ 7,104.00
Broad Street												
Survey and Mapping		\$ -		\$ -	6	\$ 678.00	4	\$ 544.00	8	\$ 992.00	18	\$ 2,214.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	6	\$ 678.00	6	\$ 816.00	12	\$ 1,488.00	70	\$ 8,552.00
Edgewood Drive												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	2	\$ 272.00	4	\$ 496.00	10	\$ 1,220.00
Design/Plan Preparation		\$ -	16	\$ 1,904.00							16	\$ 1,904.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	4	\$ 540.00	4	\$ 476.00		\$ -		\$ -		\$ -	8	\$ 1,016.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	28	\$ 3,332.00	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	48	\$ 5,860.00
Alley NS George/Termini to WE Madison/Tolman												
Survey and Mapping		\$ -		\$ -	6	\$ 678.00	4	\$ 544.00	8	\$ 992.00	18	\$ 2,214.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey Boundary Work/Research		\$ -		\$ -		\$ -	12	\$ 1,632.00		\$ -	12	\$ 1,632.00
Exhibits/legals Descriptions		\$ -		\$ -	12	\$ 1,356.00	4	\$ 544.00		\$ -	16	\$ 1,900.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	18	\$ 2,034.00	20	\$ 2,720.00	8	\$ 992.00	92	\$ 11,316.00
Alley WE Broad/Center to NS Geneva/Main												
Design/Plan Preparation		\$ -	16	\$ 1,904.00	4	\$ 452.00	4	\$ 544.00	4	\$ 496.00	28	\$ 3,396.00
Quantities and Details		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
QAQC	4	\$ 540.00	8	\$ 952.00							12	\$ 1,492.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	4	\$ 540.00	32	\$ 3,808.00	4	\$ 452.00	6	\$ 816.00	8	\$ 992.00	54	\$ 6,608.00
Alley WE Center/Mill to NS Geneva/Main												
Survey and Mapping		\$ -		\$ -	4	\$ 452.00	4	\$ 544.00	4	\$ 496.00	12	\$ 1,492.00
Design/Plan Preparation		\$ -	24	\$ 2,856.00							24	\$ 2,856.00
Quantities and Details		\$ -	8	\$ 952.00							8	\$ 952.00
QAQC	6	\$ 810.00	8	\$ 952.00		\$ -		\$ -		\$ -	14	\$ 1,762.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	6	\$ 810.00	40	\$ 4,760.00	4	\$ 452.00	6	\$ 816.00	8	\$ 992.00	64	\$ 7,830.00
S Lake Shore Drive												
Design/Plan Preparation		\$ -	8	\$ 952.00	4	\$ 452.00	4	\$ 544.00	8	\$ 992.00	24	\$ 2,940.00
Quantities and Details		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
QAQC	2	\$ 270.00	4	\$ 476.00							6	\$ 746.00
Survey and Staking		\$ -		\$ -		\$ -	2	\$ 272.00	4	\$ 496.00	6	\$ 768.00
Subtotal	2	\$ 270.00	16	\$ 1,904.00	4	\$ 452.00	6	\$ 816.00	12	\$ 1,488.00	40	\$ 4,930.00
Project Manual/Administration												
Administration		\$ -	8	\$ 952.00		\$ -		\$ -		\$ -	8	\$ 952.00
Incorporate South Street Pedestrian Plans		\$ -	8	\$ 952.00							8	\$ 952.00
Advertisement/Project Manual	8	\$ 1,080.00	24	\$ 2,856.00		\$ -		\$ -		\$ -	32	\$ 3,936.00
Attend Bid Opening		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
Post Bid Opening Activities		\$ -	4	\$ 476.00		\$ -		\$ -		\$ -	4	\$ 476.00
Meetings as Required	16	\$ 2,160.00	8	\$ 952.00		\$ -		\$ -		\$ -	24	\$ 3,112.00
Special Assessment Report for sidewalks and final quantities	16	\$ 2,160.00	24	\$ 2,856.00		\$ -		\$ -		\$ -	40	\$ 5,016.00
2025 CIP & road rating updates	20	\$ 2,700.00	56	\$ 6,664.00		\$ -		\$ -		\$ -	76	\$ 9,364.00
Subtotal	60	\$ 8,100.00	136	\$ 16,184.00		\$ -		\$ -		\$ -	196	\$ 24,284.00
Construction Observation & Administration												
Resurfacing Streets, Pedestrian Path, ADA Ramps, curb repairs		\$ -		\$ -	320	\$ 36,160.00		\$ -		\$ -	320	\$ 36,160.00
Alleys		\$ -		\$ -	160	\$ 18,080.00		\$ -		\$ -	160	\$ 18,080.00
Construction Administration		\$ -		\$ -	120	\$ 13,560.00		\$ -		\$ -	120	\$ 13,560.00
Subtotal		\$ -		\$ -	600	\$ 67,800.00		\$ -		\$ -	600	\$ 67,800.00
TOTALS	92	\$ 12,420.00	364	\$ 43,316.00	644	\$ 72,772.00	54	\$ 7,344.00	68	\$ 8,432.00	1222	\$ 144,284.00

Summary of Expenses		Cost	Total
Estimated Expenses / Mileage (LS)		\$1,500.00	\$ 1,500.00
Totals			\$ 1,500.00
Expenses:		\$ 1,500.00	
Project Total:		\$ 145,784.00	

TASK ORDER NUMBER #39 CIVIL ENGINEERING SERVICES

This task order is made as of January 13, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the design and specification preparation, bidding, and construction management for the 2025 Lake Geneva Street Program. The City is proposing a resurfacing of 955 linear feet of public roadways, 1,020 linear feet of alleys, and pedestrian improvements as necessary along project route. The task order also includes seal coating of 2,130 linear feet of roadways.

This project includes the asphalt resurfacing of:

Streets:	Lakewood Drive	Lake View Drive to Evergreen Lane
	Broad Street	Wrigley Drive to Main Street
	Edgewood Drive	Monte Vista Drive to 100' North
Alleys:	Alley Reconstruction	George to Madison/Tolman
	Alley Reconstruction	WE Broad/Center to NS Geneva/Main
	Alley Reconstruction	WE Center/Mill to NS Geneva/Main
Seal Coating:	S Lake Shore Drive	City Owned Right of Way Between Big Foot Beach State Park Road and Pilgrim Church Drive

In addition to the above paving work the proposed task order includes

- Survey and design for accessible ramps throughout the various project limits to meet Federal Requirements for handicap accessibility.
- Storm sewer investigation with repairs being completed as necessary on all streets.
- Sidewalk repairs, curb & gutter repairs, asphalt patches and additional utility improvements will be coordinated within the roadway improvement limits.

Also to be bid out with the 2025 Lake Geneva Street Program are the following pedestrian improvements designed in Task Order 32.

South Street and Wells Street Intersection Pedestrian Crossing Improvements
Wells Street and Schools Intersection Pedestrian Crossing Improvements



Section A. – Scope of Services

Engineer shall perform the following Services:

Street Program Construction Plans

1. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of alleys noted above.
2. Provide topographic survey and mapping, field reviews and plan preparation for the reconstruction of all accessible ramps within the project limits. All ramps will be designed to meet Federal Accessible standards and conform with the City adopted PROWAG standards to the maximum extent practicable. Specific engineering details for accessible ramp replacements will be provided.
3. Provide a plan set to present the streets to be improved, limits of the resurfacing and type of resurfacing to be completed. Streets as listed above will be provided on the plans. Plans will include location and detail of pavement and asphalt removals, new asphaltic paving, curb, gutter, and apron replacement.
4. Provide a summary table to present a breakdown of quantities by street segment as information to bidder. Information may include but not limited to the length, width, square yardage of repair, number of manholes, number of inlets, type of asphalt and length of curb replacement (if necessary).
5. Provide construction cost estimates for all streets, sidewalk, and utility improvements.
6. Provide utility coordination of all private utilities for all streets including utility location for survey of street improvements requiring grading or utility improvements/repairs.
7. Complete annual update to the City 5-year capital improvement plan as required.
8. Provide details as needed to complete work.
9. Prepare and provide Project Manual including but not limited to Advertisement for Bids, Instruction to Bidders, Bid Form, Bidder's Qualification Statement, Agreement, and General Conditions of Contract, Supplementary Conditions, and Special Provisions.
10. Prepare for and attend the bid opening.
11. Review project bids, make recommendation for award, and coordinate notice of award, agreement, and notice to proceed documentation.



12. Attend meetings as required and provide update memos to the Department of Public Works.

Construction Management Activities

13. Provide administrative services to manage client coordination/invoicing, project schedules, contract change order documentation, establish project logs, formatting monthly contract quantity estimating and contractor invoicing and contract closeout documentation for base bid projects.
14. Provide construction survey staking for necessary items within the construction contract. This survey provides for a “one time” staking for a particular item. If the contractor damages any stakes, they shall be responsible for the cost to replace those damaged stakes.
15. Process payment requests from the contractor for their work and prepare recommendation for payment for City approval. Complete final close out documentation and acceptance of improvements memorandum. **(This task is completed monthly and is completed for all work approved for the prior month.)**
16. The Engineer will be responsible for notifying, scheduling, conducting, documenting, and distributing minutes of the preconstruction conference.
17. Prepare and provide project update memorandum and provide copies of the daily journal entries to City staff upon request.
18. Attend meetings and coordinate with adjacent property owners and business as needed.
19. Upon project completion, all utility data and as-built information will be transferred to the City GIS system for permanent records. In addition, as-builts, and AutoCAD information will be provided for City record.
20. It is anticipated the construction work under the 2025 City of Lake Geneva – Paving Program will begin in Spring 2025 and be completed Fall 2025. This schedule has been provided for estimating purposes only. Engineer and construction services are estimated on the engineering and survey staff being on site as needed and completing project paperwork for a construction period of up to 12 weeks. Any additional time restrictions to the contractor (such as work restricted to before memorial day or after labor day) will result in extended construction period.



Section B. – Compensation 145784

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed one hundred forty-five thousand seven hundred and eighty-four dollars (\$145,784.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi Rauch

Signature: _____

Signature:

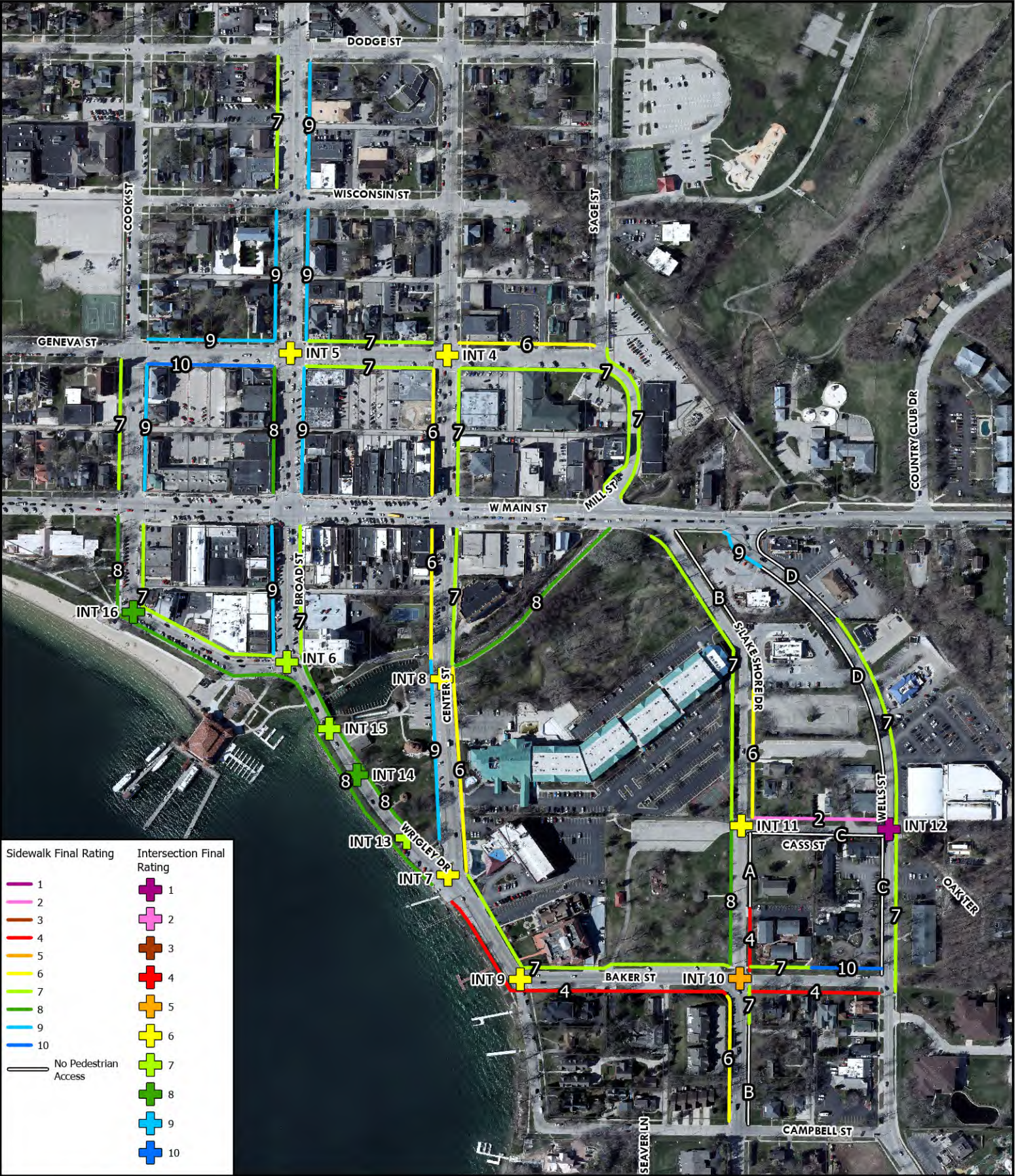
Title: _____

Title: Project Engineer/Associate

Date: _____

Date: 1/12/2025

Street Name	Minium Right of Way	Number of Obstructions	Type of obstructions (minium)	# of Obstructions per 100' feet	Cross Slope	Proximity to Sidewalk	Length	Width Score	Cross Slope Score	Obstructions Score	Proximity Score	Rating Score	Rating	Final Score
N. Wells	0	3	2 Electric Pole, Sign	0.82	10	less than 200 ft	365	0	75	75	50	40.9	7	D
S. Wells	0	15	8 Trees, 2 Electric poles, Fire Hydrant, 4 Signs	1.73	40	Connected	865	0	0	50	100	31.82	8	D
W Wells (Cass-Baker)	20	7	3 Trees, 1 Electric poles, 3 signs	1.75	15	less than 200 ft	400	100	50	50	50	68.18	5	C
S. Cass (LakeShore-Wells)	20	6	3 Electric poles, 2 signs, 1 electric box	1.5	32	less than 200 ft	390	100	0	50	50	54.55	6	C
E. LakeShore (Cass-Baker)	19	3	2 Trees, 1 signs	0.779	2	Connected	385	100	100	75	100	97.73	2	A
E.Lakeshore (Baker-Campbell)	20	4	1 Trees, 3 signs	1.38	23	Connected	290	100	25	50	100	75	4	B
E.Lakeshore (Main-Cass)	13	15	3 Electric poles, 8 signs, 3 manholes, water valve	1.69	25	Connected	890	100	25	50	100	75	4	B



Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs for the City of Lake Geneva



Task Order 41

Classification	Project Engineer III		Project Engineer II		Staff Engineer II		Total Labor	
Average Hourly Wage (2025)	\$163.00		\$135.00		\$119.00			
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Task Description								
Project Application Form	5	\$815.00	2	\$270.00	2	\$238.00	9	\$1,323.00
Conceptual Signal Layout with Project Location Map	6	\$978.00			2	\$238.00	8	\$1,216.00
Project Evaluation Factor (PEF) worksheet coordination and IHSDM Analysis (if warranted)	9	\$1,467.00					9	\$1,467.00
New Traffic Signal – Warrant Documentation					2	\$238.00	2	\$238.00
DOT Coordination (up to 3 Meetings) and Review Comments	8	\$1,304.00					8	\$1,304.00
Meetings With City	4	\$652.00	2	\$270.00	2	\$238.00	8	\$1,160.00
QA/QC	2	\$326.00	2	\$270.00				\$596.00
TOTALS	34	\$5,542.00	4	\$540.00	8	\$952.00	46	\$7,034.00

Summary of Expenses
Estimated Expenses / Mileage (LS)
Totals

Cost	Total
\$500.00	\$500.00
	\$500.00

Expenses:	\$500
Project Total:	\$7,534

TASK ORDER NUMBER #41

CIVIL ENGINEERING SERVICES

This task order is made as of January 14, 2025, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the preparation and coordination for submission of the SISP (Signals and ITS (intelligent transportation systems) Standalone Program) application and supplementary documents. The City is proposing a new traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120. Coordination with the Wisconsin Department of Transportation about how the future Highway 120 Project will impact this intersection is included (up to 3 meetings and 2 rounds of comments). It is understood that a separate task order for the design, bidding, and construction management of this project will be necessary.

Section A. – Scope of Services

Engineer shall perform the following Services:

Application Preparation

1. Prepare Project Application Form to accurately describe the desired improvements and make a compelling case for the need for the implementation of a traffic signal at the intersection of Townline Road and Edwards Boulevard/Highway 120.
2. Prepare attachments that fulfill application requirements and enhance the clarity and persuasiveness of the application.
 - a. Map of location with conceptual signal layout
 - b. Project Evaluation Factor (PEF) worksheet coordination/IHSDM Analysis if warranted
 - c. New Traffic Signal – Warrant Documentation

Application Preparation

3. Attend City meetings as required and provide update memos to the Department of Public Works.
4. Coordinate with Wisconsin Department of Transportation with the upcoming State Highway 120 project to incorporate any necessary geometric changes with the SISP application.



Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed seven thousand five hundred dollars (\$7,500.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Naomi Rauch

Signature: _____

Signature:  _____

Title: _____

Title: Project Engineer/Associate

Date: _____

Date: 01-14-2025



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

City of Lake Geneva DPW

Prepared For: Tom Earle

262-248-6644

dpwdirector@cityoflakegeneva.gov

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box





Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Quote Worksheet

	MSRP
Base Price	\$50,635.00
Dest Charge	\$1,995.00
Total Options	\$4,505.00
Subtotal	\$57,135.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$7,263.00)
Subtotal Discount	(\$7,263.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$49,872.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$49,872.00

Comments:

2025 Ford F250 4WD Super Cab with 8' box to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date



Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Standard Equipment

Mechanical	
	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
	3.73 Axle Ratio (STD)
	GVWR: 10,000 lb Payload Package
	50-State Emissions System
	Transmission w/Oil Cooler
	Electronic Transfer Case
	Part-Time Four-Wheel Drive
	68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
	160 Amp Alternator
	Class V Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	3457# Maximum Payload
	HD Shock Absorbers
	Front Anti-Roll Bar
	Firm Suspension
	Hydraulic Power-Assist Steering
	34 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Front Suspension w/Coil Springs
	Solid Axle Rear Suspension w/Leaf Springs
	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
	Regular Box Style
	Steel Spare Wheel
	Full-Size Spare Tire Stored Underbody w/Crankdown

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Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (✔ Complete)

Exterior

- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Reverse Opening Rear Doors
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Boxside Steps
- Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light
- Perimeter/Approach Lights

Entertainment

- Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
- Radio: AM/FM Stereo w/MP3 Player -inc: 6 speakers
- Fixed Antenna
- SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
- 2 LCD Monitors In The Front

Interior

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (✔ Complete)

Interior	
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	Power Rear Windows
	FordPass Connect 5G Mobile Hotspot Internet Access
	Rear Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Fade-To-Off Interior Lighting
	Full Vinyl/Rubber Floor Covering
	Pickup Cargo Box Lights
	Smart Device Remote Engine Start
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Trip Computer
	Outside Temp Gauge
	Digital/Analog Appearance

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Interior

Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration

Safety-Mechanical

AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
X2B	2025 Ford Super Duty F-250 SRW XL 4WD SuperCab 8' Box	\$50,635.00
COLORS		
CODE	DESCRIPTION	
Z1	Oxford White	
ENGINE		
CODE	DESCRIPTION	MSRP
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
600A	Order Code 600A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
WHEELS		
CODE	DESCRIPTION	MSRP
64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00
TIRES		
CODE	DESCRIPTION	MSRP
TD8	Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)	\$0.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box (✔ Complete)

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
Z1	Oxford White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$100.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
473	Snow Plow Prep Package -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
96D	XL Driver Assist Package	\$730.00

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
67B	410 Amp Dual Alternators -inc: 250 Amp + 160 Amp	\$115.00
86M	Dual AGM 68 AH Battery	\$210.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$445.00
592	LED Roof Clearance Lights	\$95.00
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box

(Complete)

Additional Equipment - Interior		
Code	Description	MSRP
66S	Upfitter Switches (6) -inc: Located in overhead console	\$165.00
874	360-Degree Camera Package -inc: wired auxiliary trailer camera compatibility, Rear Parking Sensors, reverse brake assist, LED Center High-Mounted Stop Lamp (CHMSL) Camera, LED center high-mounted stop lamp (CHMSL), 360-Degree Camera, picture in picture capability, BLIS w/Cross-Traffic Alert, trailer coverage	\$1,150.00
Options Total		\$4,505.00

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Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.



Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (X2B) XL 4WD SuperCab 8' Box ( Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$50,635.00
Total Options	\$4,505.00
Vehicle Subtotal	\$55,140.00
Destination Charge	\$1,995.00
Grand Total	\$57,135.00

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Data Version: 24361. Data Updated: Jan 2, 2025 6:43:00 PM PST.

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Neil Waswo, Tom Earle
From: Bridget Barry, Mumangi Nyangureta
CC: Naomi Rauch, Mike Timmers
Date: January 14, 2025
Re: Pay Request #4 for 2024 Lake Geneva Street Program

A review of the Request for **Payment No. 4** from **Wolf Paving** for the **2024 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$10,465.98** 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>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$10,465.98	\$799,035.20	\$809,501.18
Retainage (5% until 50% complete)		(\$19,924.82)	(\$19,924.82)
Total Approved for Payment	\$10,465.98	\$779,110.38	\$789,576.36

Contract Base Bid, based on plan quantities:	\$796,992.95
Contract Base Bid, including change orders:	\$876,992.95

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

Please send Payment to: **Wolf Paving**

Attention:

Bryan Baker
1320 Walnut Ridge Dr.
Suite 100
Harland, WI 53029

Contractor's Application for Payment No.

3

Application Period:		Application Date: 11/15/2024	
To City of Lake Geneva 626 Geneva Street, Lake Geneva WI 53147 (Owner):	From (Contractor): Wolf Paving	Via (Engineer): Kapur & Associates 1224 S. Pine St. Burlington WI 53105	
Project: 2024 Lake Geneva Street Program	Contract: 2024 Lake Geneva Street Program		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 24.0268	

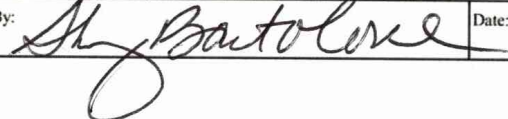
**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO.1	\$63,506.00	
CO.2	\$16,500.00	
TOTALS	\$80,006.00	
NET CHANGE BY CHANGE ORDERS	\$80,006.00	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 1/15/2025

1. ORIGINAL CONTRACT PRICE.....	\$	\$796,992.95
2. Net change by Change Orders.....	\$	\$80,006.00
3. Current Contract Price (Line 1 + 2).....	\$	\$876,998.95
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$829,426.00
5. RETAINAGE:		
a. 5% X \$398,496.48 Work Completed.....	\$	\$19,924.82
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$19,924.82
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$809,501.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$799,035.20
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,465.98
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$19,924.82

Payment of: \$ Ten thousand four hundred sixty five dollars and ninety eight cents
 (Line 8 or other - attach explanation of the other amount)

is recommended by:

 1/15/24
 (Engineer) (Date)

Payment of: \$
 (Line 8 or other - attach explanation of the other amount)

is approved by:

 (Owner) (Date)

Approved by:

 Funding or Financing Entity (if applicable) (Date)



POND VIEW LN (AT DODGE 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		
204.0110	Removing Asphaltic Surface (Driveways)	SY	20	\$ 11.00	\$ 220.00	12.00	-	-	-	12.00	\$ 132.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1755	\$ 4.35	\$ 7,634.25	1,356.78	403.22	-	-	1760.00	\$ 7,656.00
204.0150	Removing Curb & Gutter	LF	88	\$ 6.00	\$ 528.00	82.00	-	-	-	82.00	\$ 492.00
205.0100	Excavation Common - EBS (Undistributed)	CY	120	\$ 15.00	\$ 1,800.00	3.20	84.40	-	-	87.60	\$ 1,314.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$ 19.00	\$ 1,900.00	4.15	-	-	-	4.15	\$ 78.85
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	120	\$ 19.00	\$ 2,280.00	4.49	-	-	-	4.49	\$ 85.31
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	265	\$ 82.00	\$ 21,730.00	-	257.45	-	-	257.45	\$ 21,110.90
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	3.85	-	-	-	3.85	\$ 924.00
465.0120	Asphalt Surface Driveways	TON	5	\$ 185.00	\$ 925.00	1.85	-	-	-	1.85	\$ 342.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	88	\$ 63.00	\$ 5,544.00	82.00	-	-	-	82.00	\$ 5,166.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$ 900.00	\$ 2,700.00	2.00	-	-	-	2.00	\$ 1,800.00
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	2	\$ 80.00	\$ 160.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	203	\$ 1.75	\$ 355.25	-	144.00	-	-	144.00	\$ 252.00
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	30.00	-	-	30.00	\$ 70.50
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$ 250.00	\$ 500.00	-	-	1.00	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 16,000.00	\$ 16,000.00	1.00	-	-	-	1.00	\$ 16,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	40	\$ 7.80	\$ 312.00	-	-	8.80	-	8.80	\$ 68.64
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	355	\$ 5.00	\$ 1,775.00	12.00	-	-	-	12.00	\$ 60.00
POND VIEW LN SUBTOTAL				\$ 71,669.00		POND VIEW LN SUBTOTAL - Paid to Date				\$ 56,527.45	
Subtotal \$ per Estimate - Pond View Ln						\$ 31,755.40	\$ 24,453.41	\$ 318.64	\$ -		

DODGE ST (BETWEEN POND VIEW LN / MCDONALD RD)											
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		
204.0110	Removing Asphaltic Surface (Driveways)	SY	10	\$ 11.00	\$ 110.00	8.00	-	-	-	8.00	\$ 88.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1005	\$ 4.35	\$ 4,371.75	1,016.67	-	-	-	1016.67	\$ 4,422.51
204.0150	Removing Curb & Gutter	LF	55	\$ 6.00	\$ 330.00	58.00	-	-	-	58.00	\$ 348.00
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$ 15.00	\$ 1,050.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$ 19.00	\$ 1,045.00	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$ 19.00	\$ 1,330.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 90.00	\$ 13,950.00	-	129.56	-	-	129.56	\$ 11,660.40
465.0110	Asphaltic Surface Patching	TON	14	\$ 285.00	\$ 3,990.00	1.30	-	-	-	1.30	\$ 370.50
465.0120	Asphalt Surface Driveways	TON	5	\$ 485.00	\$ 2,425.00	1.25	-	-	-	1.25	\$ 606.25
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	55	\$ 64.00	\$ 3,520.00	58.00	-	-	-	58.00	\$ 3,712.00
611.8105	Adjusting Catch Basin Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	6	\$ 900.00	\$ 5,400.00	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$ 145.00	\$ 725.00	5.00	-	-	-	5.00	\$ 725.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	630	\$ 5.50	\$ 3,465.00	-	-	624.00	-	624.00	\$ 3,432.00
646.6120	Marking Stop Line Epoxy 18-Inch	LF	14	\$ 22.00	\$ 308.00	-	-	14.00	-	14.00	\$ 308.00
690.0150	Sawing Asphalt	LF	153	\$ 1.75	\$ 267.75	-	88.00	-	-	88.00	\$ 154.00
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25	-	10.00	-	-	10.00	\$ 23.50
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	1.00	-	1.00	\$ 250.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	25	\$ 19.80	\$ 495.00	-	-	3.60	-	3.60	\$ 71.28
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	200	\$ 5.00	\$ 1,000.00	-	-	-	-	0.00	\$ -
DODGE ST SUBTOTAL				\$	51,897.75	DODGE ST SUBTOTAL - Paid to Date \$ 33,171.44					
Subtotal \$ per Estimate - Dodge St						\$ 17,272.26	\$ 11,837.90	\$ 4,061.28	\$ -		

CIRCLE DR (AT MILLER RD)													
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				
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	27.00	-	-	-	27.00	\$ 297.00		
204.0110	Removing Asphaltic Surface (Driveways)	SY	25	\$ 11.00	\$ 275.00	18.00	-	-	-	18.00	\$ 198.00		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1285	\$ 4.35	\$ 5,589.75	1,356.78	-	-	-	1356.78	\$ 5,901.99		
204.0150	Removing Curb & Gutter	LF	290	\$ 6.00	\$ 1,740.00	290.00	-	-	-	290.00	\$ 1,740.00		
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$ 15.00	\$ 1,350.00	16.00	-	-	-	16.00	\$ 240.00		
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$ 19.00	\$ 1,425.00	26.86	-	-	-	26.86	\$ 510.34		
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	85	\$ 19.00	\$ 1,615.00	21.12	-	-	-	21.12	\$ 401.28		
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 78.00	\$ 1,560.00	27.00	-	-	-	27.00	\$ 2,106.00		
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	155	\$ 85.00	\$ 13,175.00	-	171.32	-	-	171.32	\$ 14,562.20		
465.0110	Asphaltic Surface Patching	TON	24	\$ 240.00	\$ 5,760.00	12.73	-	-	-	12.73	\$ 3,055.20		
465.0120	Asphalt Surface Driveways	TON	25	\$ 185.00	\$ 4,625.00	-	-	4.34	-	4.34	\$ 802.90		
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	290	\$ 61.00	\$ 17,690.00	290.00	-	-	-	290.00	\$ 17,690.00		
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	2.00	-	-	-	2.00	\$ 1,500.00		
611.8110	Adjusting Manhole Covers	EACH	2	\$ 900.00	\$ 1,800.00	2.00	-	-	-	2.00	\$ 1,800.00		
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	2.00	\$ 290.00		
630.0500	Seed Water	MGAL	6	\$ 80.00	\$ 480.00	-	-	-	-	0.00	\$ -		
690.0150	Sawing Asphalt	LF	422	\$ 1.75	\$ 738.50	-	34.00	-	-	34.00	\$ 59.50		
690.0250	Sawing Concrete	LF	66	\$ 2.35	\$ 155.10	-	79.00	-	-	79.00	\$ 185.65		
SPV.0105.01	Traffic Control	LS	1	\$ 7,500.00	\$ 7,500.00	1.00	-	-	-	1.00	\$ 7,500.00		
	Restore Disturbed Areas - Includes Topsoil (625.0100),												
SPV.0180.01	Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	150	\$ 7.80	\$ 1,170.00	-	-	22.70	-	22.70	\$ 177.06		
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	260	\$ 5.00	\$ 1,300.00	-	-	-	-	0.00	\$ -		
CIRCLE DR SUBTOTAL				\$	69,958.35	CIRCLE DR SUBTOTAL - Paid to Date				\$	59,017.12		
Subtotal \$ per Estimate - Circle Dr						\$	43,229.81	\$	14,807.35	\$	979.96	\$	-

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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	40	\$ 11.00	\$ 440.00	15.60	-	-	-	15.60	\$ 171.60
204.0150	Removing Curb & Gutter	LF	80	\$ 6.00	\$ 480.00	72.00	-	-	-	72.00	\$ 432.00
204.0155	Removing Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	130.00	-	-	-	130.00	\$ 1,430.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 680.00	\$ 2,720.00	8.37	-	-	-	8.37	\$ 5,691.60
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 67.00	\$ 5,360.00	72.00	-	-	-	72.00	\$ 4,824.00
602.0405	Concrete Sidewalk 4-Inch	SF	890	\$ 7.00	\$ 6,230.00	774.00	-	-	-	774.00	\$ 5,418.00
602.0415	Concrete Sidewalk 6-Inch	SF	290	\$ 8.00	\$ 2,320.00	340.00	-	-	-	340.00	\$ 2,720.00
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$ 55.00	\$ 1,100.00	20.00	-	-	-	20.00	\$ 1,100.00
611.8105	Adjusting Catch Basin Covers	EACH	2	\$ 750.00	\$ 1,500.00	-	-	-	-	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	6	\$ 80.00	\$ 480.00	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	2	\$ 22.00	\$ 44.00	-	-	2.00	-	2.00	\$ 44.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	30	\$ 18.00	\$ 540.00	-	-	12.00	-	12.00	\$ 216.00
690.0150	Sawing Asphalt	LF	220	\$ 1.75	\$ 385.00	-	220.00	-	-	220.00	\$ 385.00
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	-	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	91.00	-	91.00	\$ 709.80
HENRY ST SUBTOTAL				\$ 28,038.00		HENRY ST SUBTOTAL - Paid to Date				\$ 27,004.00	
Subtotal \$ per Estimate - Henry St						\$ 25,367.20	\$ 667.00	\$ 969.80	\$ -		

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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	45	\$ 11.00	\$ 495.00	20.00	-	-	-	20.00	\$ 220.00
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	178.00	-	-	-	178.00	\$ 1,068.00
204.0155	Remove Concrete Sidewalk	SY	105	\$ 11.00	\$ 1,155.00	99.00	-	-	-	99.00	\$ 1,089.00
465.0110	Asphaltic Surface Patching	TON	6	\$ 550.00	\$ 3,300.00	5.87	5.21	-	-	11.08	\$ 6,094.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	210	\$ 61.00	\$ 12,810.00	178.00	-	-	-	178.00	\$ 10,858.00
602.0405	Concrete Sidewalk 4-Inch	SF	1215	\$ 7.00	\$ 8,505.00	850.00	-	-	-	850.00	\$ 5,950.00
602.0415	Concrete Sidewalk 6-Inch	SF	25	\$ 8.00	\$ 200.00	365.00	-	-	(365.00)	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$ 55.00	\$ 4,400.00	80.00	-	-	-	80.00	\$ 4,400.00
611.8115	Adjusting Inlet Covers	EACH	2	\$ 750.00	\$ 1,500.00	1.00	-	-	-	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	2	\$ 145.00	\$ 290.00	2.00	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	3	\$ 80.00	\$ 240.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$ 285.00	\$ 570.00	-	-	1.50	-	1.50	\$ 427.50
646.6120	Marking Stop Line Epoxy 18-Inch	LF	5	\$ 22.00	\$ 110.00	-	-	27.00	-	27.00	\$ 594.00
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	25	\$ 18.00	\$ 450.00	-	-	123.30	-	123.30	\$ 2,219.40
690.0150	Sawing Asphalt	LF	380	\$ 1.75	\$ 665.00	-	380.00	-	-	380.00	\$ 665.00
690.0250	Sawing Concrete	LF	100	\$ 2.35	\$ 235.00	-	100.00	-	-	100.00	\$ 235.00
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	-	-	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	55	\$ 7.80	\$ 429.00	-	-	110.90	-	110.90	\$ 865.02
NORTH ST SUBTOTAL				\$ 40,864.00		NORTH ST SUBTOTAL - Paid to Date				\$ 39,724.92	
Subtotal \$ per Estimate - North St						\$ 34,773.50	\$ 3,765.50	\$ 4,105.92	\$ (2,920.00)		

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		
204.0100	Removing Concrete Pavement (Driveways)	SY	20	\$ 11.00	\$ 220.00	3.80	-	-	-	3.80	\$ 41.80
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	70	\$ 11.00	\$ 770.00	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	210	\$ 6.00	\$ 1,260.00	189.00	-	-	-	189.00	\$ 1,134.00
204.0155	Remove Concrete Sidewalk	SY	65	\$ 11.00	\$ 715.00	8.00	-	62.00	-	70.00	\$ 770.00
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	-	-	65.00	(35.00)	30.00	\$ 3,000.00
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	-	-	20.00	-	20.00	\$ 2,000.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	40	\$ 145.00	\$ 5,800.00	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	50	\$ 140.00	\$ 7,000.00	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	5	\$ 590.00	\$ 2,950.00	4.90	-	-	-	4.90	\$ 2,891.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	30	\$ 77.00	\$ 2,310.00	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$ 72.00	\$ 2,880.00	60.00	-	-	-	60.00	\$ 4,320.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	165	\$ 67.00	\$ 11,055.00	129.00	-	-	-	129.00	\$ 8,643.00
602.0405	Concrete Sidewalk 4-Inch	SF	1680	\$ 7.00	\$ 11,760.00	32.00	-	1,686.50	-	1718.50	\$ 12,029.50
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$ 55.00	\$ 2,750.00	-	-	50.00	-	50.00	\$ 2,750.00
611.8110	Adjusting Manhole Covers	EACH	1	\$ 900.00	\$ 900.00	-	-	-	-	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	4	\$ 80.00	\$ 320.00	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	20	\$ 18.00	\$ 360.00	-	-	15.00	-	15.00	\$ 270.00
690.0150	Sawing Asphalt	LF	350	\$ 1.75	\$ 612.50	-	350.00	-	-	350.00	\$ 612.50
690.0250	Sawing Concrete	LF	120	\$ 2.35	\$ 282.00	-	120.00	-	-	120.00	\$ 282.00
SPV.0105.01	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00	1.00	-	-	-	1.00	\$ 7,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	140	\$ 7.80	\$ 1,092.00	-	-	285.30	-	285.30	\$ 2,225.34
DODGE ST SUBTOTAL				\$ 61,116.50		DODGE ST SUBTOTAL - Paid to Date				\$ 48,549.14	
Subtotal \$ per Estimate - Dodge St						\$ 24,921.80	\$ 894.50	\$ 26,232.84	\$ (3,500.00)		

GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN CTH 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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	30	\$ 15.00	\$ 450.00	23.00	-	-	-	23.00	\$ 345.00
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00	31.00	-	-	-	31.00	\$ 465.00
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	19.00	-	-	-	19.00	\$ 285.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	24.00	-	-	-	24.00	\$ 2,016.00
465.0110	Asphaltic Surface Patching	TON	4	\$ 750.00	\$ 3,000.00	6.79	-	-	-	6.79	\$ 5,092.50
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	30	\$ 84.00	\$ 2,520.00	31.00	-	-	-	31.00	\$ 2,604.00
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 7.00	\$ 1,120.00	19.00	-	146.20	-	165.20	\$ 1,156.40
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	0.00	\$ -

690.0150	Sawing Asphalt	LF	50	\$ 1.75	\$ 87.50		50.00	-	-	50.00	\$ 87.50			
690.0250	Sawing Concrete	LF	15	\$ 2.35	\$ 35.25		15.00	-	-	15.00	\$ 35.25			
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	-	1.00	-	-	1.00	\$ 3,000.00			
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	17.40	-	17.40	\$ 344.52			
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$	13,340.75	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date				\$	15,431.17			
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$	10,940.50	\$	3,122.75	\$	1,367.92	\$	-	

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		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 15.00	\$ 375.00		31.70	-	-	31.70	\$ 475.50
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	7	\$ 15.00	\$ 105.00		-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	30	\$ 15.00	\$ 450.00		21.70	-	-	21.70	\$ 325.50
204.0155	Removing Concrete Sidewalk	SY	12	\$ 15.00	\$ 180.00		10.60	-	-	10.60	\$ 159.00
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00		31.70	-	-	31.70	\$ 2,662.80
465.0110	Asphaltic Surface Patching	TON	1	\$ 2,250.00	\$ 2,250.00		1.00	-	-	1.00	\$ 2,250.00
601.0110	Concrete Curb Type D	LF	30	\$ 84.00	\$ 2,520.00		30.00	-	-	30.00	\$ 2,520.00
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$ 7.00	\$ 700.00		95.00	-	-	95.00	\$ 665.00
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00		-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	65	\$ 1.75	\$ 113.75		26.00	-	-	26.00	\$ 45.50
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50		15.00	-	-	15.00	\$ 35.25
SPV.0105.01	Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00		1.00	-	-	1.00	\$ 3,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00		-	8.10	-	8.10	\$ 160.38
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL				\$ 12,095.25		NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date \$ 12,298.93					
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ -	\$ 12,138.55	\$ 160.38	\$ -		

LAKE GENEVA BOAT PARKING LOT F											
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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	2775	\$ 10.00	\$ 27,750.00	-	2,805.11	-	-	2805.11	\$ 28,051.10
204.0150	Removing Curb & Gutter	LF	360	\$ 6.00	\$ 2,160.00	-	-	468.00	-	468.00	\$ 2,808.00
204.0155	Remove Concrete Sidewalk	SY	135	\$ 11.00	\$ 1,485.00	-	-	147.80	-	147.80	\$ 1,625.80
205.0100	Excavation Common	CY	1317	\$ 15.00	\$ 19,755.00	-	-	810.60	-	810.60	\$ 12,159.00
205.0100	Excavation Common - EBS (Undistributed)	CY	640	\$ 15.00	\$ 9,600.00	-	-	393.90	-	393.90	\$ 5,908.50
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	1615	\$ 19.00	\$ 30,685.00	-	-	1,293.61	-	1293.61	\$ 24,578.59
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	1280	\$ 19.00	\$ 24,320.00	-	-	620.00	-	620.00	\$ 11,780.00
416.0180	Concrete Driveway 8-Inch	SY	30	\$ 84.00	\$ 2,520.00	-	-	30.10	-	30.10	\$ 2,528.40
460.5223	HMA Pavement Type 3LT 58-28 S	TON	391	\$ 81.00	\$ 31,671.00	-	453.42	40.23	-	493.65	\$ 39,985.65
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	309	\$ 87.00	\$ 26,883.00	-	280.03	-	-	280.03	\$ 24,362.61
530.0110	Culvert Pipe Corrugated Polyethylene 10-Inch	LF	18	\$ 165.00	\$ 2,970.00	-	-	18.00	-	18.00	\$ 2,970.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	360	\$ 66.00	\$ 23,760.00	-	-	468.00	-	468.00	\$ 30,888.00
602.0405	Concrete Sidewalk 6-Inch	SF	1700	\$ 8.00	\$ 13,600.00	-	-	1,549.37	-	1549.37	\$ 12,394.96
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	22.00	-	22.00	\$ 1,210.00
628.2004	Erosion Mat Urban Class I Type B (NON-NETTED)	SY	215	\$ 2.00	\$ 430.00	-	-	1,626.60	-	1626.60	\$ 3,253.20
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	2.00	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	15	\$ 80.00	\$ 1,200.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II	EACH	1	\$ 285.00	\$ 285.00	-	-	3.00	-	3.00	\$ 855.00
646.1020	Marking Line Epoxy 4-Inch (White)	LF	1280	\$ 5.50	\$ 7,040.00	-	-	1.90	-	1.90	\$ 10.45
646.5020	Marking Arrow Epoxy	EACH	1	\$ 310.00	\$ 310.00	-	-	-	-	0.00	\$ -
646.5120	Marking Word Epoxy "ONLY"	EACH	1	\$ 325.00	\$ 325.00	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	115	\$ 1.75	\$ 201.25	-	101.00	-	-	101.00	\$ 176.75
690.0250	Sawing Concrete	LF	32	\$ 2.35	\$ 75.20	-	56.00	-	-	56.00	\$ 131.60
SPV.0105.01	Traffic Control	LS	1	\$ 22,000.00	\$ 22,000.00	-	0.50	0.50	-	1.00	\$ 22,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	363	\$ 7.80	\$ 2,831.40	-	-	1,737.10	-	1737.10	\$ 13,549.38
SPV.0180.02	Geotextile NX/750 (Undistributed)	SY	1375	\$ 5.00	\$ 6,875.00	-	-	2,408.00	-	2408.00	\$ 12,040.00
BOAT PARKING LOT F SUBTOTAL				\$	259,426.85	BOAT PARKING LOT F SUBTOTAL - Paid to Date				\$	253,556.99
Subtotal \$ per Estimate - Lake Geneva Boat Parking Lot F						\$	-	\$ 100,449.08	\$ 153,107.91	\$ -	

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					
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$ 16.00	\$ 7,760.00	1,380.00	-	-	-	1380.00	\$ 22,080.00			
205.0100	Excavation Common	CY	210	\$ 15.00	\$ 3,150.00	-	-	-	-	0.00	\$ -			
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$ 15.00	\$ 480.00	-	-	104.10	-	104.10	\$ 1,561.50			
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$ 19.00	\$ 3,800.00	-	-	440.00	-	440.00	\$ 8,360.00			
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$ 19.00	\$ 1,216.00	-	-	305.29	-	305.29	\$ 5,800.51			
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON MAX. PER TRUCK). Item also includes tack coat	TON	250	\$ 109.00	\$ 27,250.00	-	240.35	-	-	240.35	\$ 26,198.15			
628.1504	Silt Fence	LF	1575	\$ 1.80	\$ 2,835.00	-	-	-	-	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	\$ -			
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	1.00	-	-	1.00	\$ 4,000.00			
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	840	\$ 7.80	\$ 6,552.00	-	-	843.90	-	843.90	\$ 6,582.42			
TOWNLINE ROAD BIKE PATH SUBTOTAL				\$	58,773.00	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date				\$	74,582.58			
Subtotal \$ per Estimate - Townline Road Bike Path						\$	22,080.00	\$	30,198.15	\$	22,304.43	\$	-	

GINO'S DRIVEWAY APRON - COMBINED											
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		
204.0110	Removing Asphaltic Surface - FULL DEPTH	SY	195	\$ 11.00	\$ 2,145.00	-	-	-	160.40	160.40	\$ 1,764.40

204.0150	Removing Curb & Gutter	LF	20	\$ 15.00	\$ 300.00	-	-	-	20.00	20.00	\$ 300.00
204.0155	Remove Concrete Sidewalk	SY	41	\$ 15.00	\$ 615.00	-	-	-	39.40	39.40	\$ 591.00
205.0100	Excavation Common - EBS (Undistributed)	CY	40	\$ 25.00	\$ 1,000.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	45	\$ 25.00	\$ 1,125.00	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$ 84.00	\$ 2,940.00	-	-	-	15.80	15.80	\$ 1,327.20
460.5223	HMA Pavement Type 3LT 58-28 S	TON	16	\$ 195.00	\$ 3,120.00	-	11.10	-	-	11.10	\$ 2,164.50
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	13	\$ 225.00	\$ 2,925.00	-	8.70	-	-	8.70	\$ 1,957.50
465.0110	Asphaltic Surface Patching	TON	9	\$ 960.00	\$ 8,640.00	-	11.30	-	-	11.30	\$ 10,848.00
601.0411	Concrete Curb & Gutter 30-Inch	LF	100	\$ 79.00	\$ 7,900.00	-	-	-	90.00	90.00	\$ 7,110.00
601.0600	Concrete Curb Pedestrian	LF	5	\$ 54.00	\$ 270.00	-	-	-	5.00	5.00	\$ 270.00
602.0405	Concrete Sidewalk 4-Inch	SF	30	\$ 7.00	\$ 210.00	-	-	-	119.00	119.00	\$ 833.00
602.0405	Concrete Sidewalk 6-Inch	SF	335	\$ 8.00	\$ 2,680.00	-	-	-	359.20	359.20	\$ 2,873.60
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	10	\$ 55.00	\$ 550.00	-	-	-	10.00	10.00	\$ 550.00
611.8115	Adjusting Inlet Covers	EACH	1	\$ 750.00	\$ 750.00	-	-	-	1.00	1.00	\$ 750.00
628.7020	Inlet Protection Type D	EACH	1	\$ 145.00	\$ 145.00	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$ 80.00	\$ 80.00	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	40	\$ 5.50	\$ 220.00	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (White)	LF	5	\$ 5.50	\$ 27.50	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	160	\$ 1.75	\$ 280.00	-	142.00	-	-	142.00	\$ 248.50
690.0250	Sawing Concrete	LF	30	\$ 2.35	\$ 70.50	-	27.00	-	-	27.00	\$ 63.45
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	10	\$ 19.80	\$ 198.00	-	-	-	26.10	26.10	\$ 516.78
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	-	1.00	-	-	1.00	\$ 4,500.00
GINO'S DRIVEWAY APRON SUBTOTAL				\$	40,691.00	GINO'S DRIVEWAY APRON SUBTOTAL - Paid to Date				\$	36,667.93
Subtotal \$ per Estimate - Gino's Driveway Apron				\$	-	\$	19,781.95	\$	-	\$	16,885.98

SPRING ST / GROVE ST ALLEY

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				
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$ 11.00	\$ 275.00	5.10	-	20.00	-	25.10	\$ 276.10		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	720	\$ 11.00	\$ 7,920.00	745.30	-	-	-	745.30	\$ 8,198.30		
204.0150	Removing Curb & Gutter	LF	80	\$ 15.00	\$ 1,200.00	76.00	-	-	-	76.00	\$ 1,140.00		
204.0155	Removing Concrete Sidewalk	SY	20	\$ 15.00	\$ 300.00	16.00	-	-	-	16.00	\$ 240.00		
205.0100	Excavation Common - EBS (Undistributed)	CY	2	\$ 100.00	\$ 200.00	100.00	0.20	-	-	100.20	\$ 10,020.00		
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	89.42	-	-	-	89.42	\$ 8,942.00		
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	3	\$ 100.00	\$ 300.00	83.37	-	-	-	83.37	\$ 8,337.00		
416.0180	Concrete Driveway 8-Inch	SY	25	\$ 84.00	\$ 2,100.00	26.00	-	-	-	26.00	\$ 2,184.00		
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605)	TON	3	\$ 550.00	\$ 1,650.00	3.70	-	-	-	3.70	\$ 2,035.00		
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	80	\$ 72.00	\$ 5,760.00	76.00	-	-	-	76.00	\$ 5,472.00		
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$ 8.00	\$ 1,280.00	84.00	-	-	-	84.00	\$ 672.00		
630.0500	Seed Water	MGAL	2	\$ 40.00	\$ 80.00	-	-	-	-	0.00	\$ -		
690.0150	Sawing Asphalt	LF	270	\$ 1.75	\$ 472.50		82.00	-	-	82.00	\$ 143.50		
690.0250	Sawing Concrete	LF	270	\$ 2.35	\$ 634.50		253.00	-	-	253.00	\$ 594.55		
SPV.0105.01	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00		1.00	-	-	1.00	\$ 4,500.00		
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	45	\$ 7.80	\$ 351.00	-	-	230.30	-	230.30	\$ 1,796.34		
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	150	\$ 5.00	\$ 750.00	238.00	62.70	-	-	300.70	\$ 1,503.50		
SPRING ST / GROVE ST ALLEY SUBTOTAL				\$	28,073.00	SPRING ST / GROVE ST ALLEY SUBTOTAL - Paid to Date				\$	56,054.29		
Subtotal \$ per Estimate - Spring St / Grove St Alley						\$	48,466.40	\$	5,571.55	\$	2,016.34	\$	-

EDWARDS BLVD SIDEWALK

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		
204.0155	Removing Concrete Sidewalk	SY	4	\$ 25.00	\$ 100.00	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	145	\$ 25.00	\$ 3,625.00	-	-	141.20	-	141.20	\$ 3,530.00
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	145	\$ 22.00	\$ 3,190.00	-	-	100.00	-	100.00	\$ 2,200.00
602.0405	Concrete Sidewalk 4-Inch	SF	5825	\$ 7.00	\$ 40,775.00	-	-	5,775.00	-	5775.00	\$ 40,425.00
628.7020	Inlet Protection Type D	EACH	3	\$ 145.00	\$ 435.00	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	35	\$ 40.00	\$ 1,400.00	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	3	\$ 285.00	\$ 855.00	-	-	3.00	-	3.00	\$ 855.00
690.0250	Sawing Concrete	LF	10	\$ 2.35	\$ 23.50	-	5.00	-	-	5.00	\$ 11.75
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$ 250.00	\$ 250.00	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	-	-	1.00	-	1.00	\$ 4,000.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40	SY	820	\$ 7.80	\$ 6,396.00	-	-	1,093.00	-	1093.00	\$ 8,525.40
EDWARDS BLVD SIDEWALK SUBTOTAL				\$	61,049.50	EDWARDS BLVD SIDEWALK SUBTOTAL - Paid to Date				\$	59,547.15
Subtotal \$ per Estimate - Edwards Blvd Sidewalk						\$	-	\$ 11.75	\$ 59,535.40	\$	-

CO1

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		
CO 4.1	Mill Patches 4" Deep (W. Main Street)	SY	214	\$ 78.00	\$ 16,692.00	-	64.20	-	-	64.20	\$ 5,007.60
CO 4.2	HMA Pavement Type 4LT 58-28 S 4" (Asphaltic Patching)	TON	50	\$ 305.00	\$ 15,250.00	-	12.00	-	-	12.00	\$ 3,660.00
CO 4.3	Mill 4" Deep for approximately 667 SY (from Maxwell st. 200 Ft East on W.Main St.)	SY	667	\$ 12.00	\$ 8,004.00	-	687.00	-	-	687.00	\$ 8,244.00
CO 4.4	HMA Pavement Type 4LT 58-28 S 4" (From Maxwell st. 200 Ft East on W.Main St)	TON	155	\$ 152.00	\$ 23,560.00	-	127.90	-	-	127.90	\$ 19,440.80
				Subtotal \$ per Estimate - CO1		\$ -	\$ 36,352.40	\$ -	\$ -		

CO2

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		
CO 1.1	HMA Pavement Type 4 LT 58-28 S	TON	125	\$ 132.00	\$ 16,500.00	-	158.64	-	-	158.64	\$ 20,940.48

Subtotal \$ per Estimate - CO2					
	\$	-	\$	20,940.48	\$ -
Subtotal \$ per Estimate		\$	258,806.88	\$	284,992.32
Retainage per Estimate		\$	(12,940.34)	\$	(6,984.48)
Total Paid per Estimate		\$	245,866.54	\$	278,007.84
				\$	275,160.82
				\$	10,465.98
TOTAL - BASE BID		\$	796,992.95	TOTAL - Paid to Date	
				Less Retainage Held	
				TOTAL - Paid to Date, Less Retainage	

Memo to City of Lake Geneva

To: Tom Earle – Director of Public Works **Date:** November 14, 2024

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

CC: Dave DeAngelis – City Administrator
Dan Draper – City Attorney

Subject: Symphony Bay Phase 5 – Roadway Approval Recommendation

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 5 subdivision. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Ballad Drive (Sonata Way to Maestro Circle), Cadence Circle (Harmony Dr to Canon Dr), Harmony Drive (Cadence Cir to Sonata Way), Maestro Circle (Sonata Way to Ballad Dr), Rossini Drive (Harmony Dr to Ballad Dr), Sonata Way (Cadence Cir to Harmony Dr), & Tenor Court (Maestro Cir to Termini). Please see the attached map for more clarification.

The City currently retains a letter of credit in the amount of **\$562,832.18** that covers the required maintenance bond of 20% of the improvements per the developer's agreement.



CITY OF LAKE GENEVA - 2024 PUBLIC ROAD ASSESSMENT
Prepared by: Kapur & Associates, Inc.

Symphony Bay, Phase 5 Construction (installed in 2022; surface completed in 2024)

	Storm Sewer Items																	Roadway Items					
Location	12" RCP (LF)	15" RCP (LF)	18" RCP (LF)	24" RCP (LF)	30" RCP (LF)	36" RCP (LF)	48" RCP (LF)	54" RCP (LF)	Manhole 4-FT Dia (EA)	Catch Basin 4-FT Dia (EA)	Manhole 5-FT Dia (EA)	Manhole 6-FT Dia (EA)	Manhole 7-FT Dia (EA)	Catch Basin 7-FT Dia (EA)	Manhole 8-FT Dia (EA)	Manhole 9-FT Dia (EA)	Catch Basin 2'x3' (EA)	Aggregate Base (TON)	Curb & Gutter (LF)	HMA Binder (TON)	HMA Surface (TON)	Concrete Sidewalk (SF)	DWF Ramps (SF)
Ballad Drive - CB 41-A to STO MH 41 (+ CB 41-B)	65.00								1.00								2.00						
Ballad Drive - CB 16-A to STO MH 16 (+ CB 16-B)	24.00		30.00							1.00	1.00						1.00						
Ballad Drive - STO MH 16 to STO MH 17				162.00							1.00												
Ballad Drive - STO MH 17 to CB 17-B (+ CB 17-C)		24.00		28.00							1.00						1.00						
Ballad Drive - CB 17-B to STO MH 38					116.00										1.00								
Cadence Circle - STO MH 71 to STO MH 72				118.00					1.00		1.00												
Cadence Circle - STO MH 72 to CB 35-A (+ CB 35-B)		23.00		98.00										1.00			1.00						
Cadence Circle - CB 35-A to STO MH 35						120.00							1.00										
Cadence Circle - STO MH 89 to CB 35-A				24.00																			
Harmony Drive - STUB to STO MH 29 (+ CB 29-A & CB 29-B)	34.00			101.00					1.00								2.00						
Harmony Drive - STO MH 29 to STO MH 30 (+ CB 30-A & CB 30-B)	34.00			300.00					1.00								2.00						
Harmony Drive - STO MH 30 to STO MH 31 (+ CB 31-A & CB 31-B)	34.00			152.00					1.00								2.00						
Harmony Drive - STO MH 31 to STO MH 32				30.00					1.00								2.00						
Harmony Drive - STO MH 32 to STO MH 33						167.00					1.00												
Harmony Drive - STO MH 33 to STO MH 34 (+ CB 34-A & CB 34-B)	34.00						67.00					1.00					2.00						
Harmony Drive - STO MH 34 to STO MH 35						25.00																	
Harmony Drive - STO MH 35 to STO MH 36 (+ CB 36)	10.50							150.00					1.00				1.00						
Harmony Drive - STO MH 36 to STO MH 37 (+ CB 37)	32.00						154.00						1.00				1.00						
Maestro Circle - STO MH 37 to CB 38-C (+ CB 38-D)	22.50						208.00							1.00			1.00						
Maestro Circle - CB 38-C to CB 38-A (+ CB 38-B)	22.50						220.00							1.00			1.00						
Maestro Circle - CB 38-A to STO MH 38						30.00																	
Maestro Circle - STO MH 38 to STO MH 39								193.00								1.00							
Maestro Circle - STO MH 41 to STO MH 40 (+ CB 40-A & CB 40-B)	172.00								1.00								2.00						
Maestro Circle - CB 102-F to CB 102-E	21.50													1.00			1.00						
Maestro Circle - CB 101-F to CB 101-E		20.50												2.00									
Rossini Drive - STO MH 32 to CB 32-A (+ CB 32-B)	23.00				144.50							1.00					1.00						
Rossini Drive - CB 32-A to STO MH 81 (+ CB 81-A & CB 81-B)	177.00								1.00								2.00						
Rossini Drive - STO MH 82 to STO MH 83 (+ CB 83-A & CB 83-B)		25.00	142.00						1.00								2.00						
Rossini Drive - STO MH 83 to STO MH 16				30.00																			
Sonata Way - EX STO MH 9 to STO MH 10 (+ CB 10-A & CB 10-B)	208.00								1.00								2.00						
Sonata Way - STUB to STO MH 12	84.00								1.00														
Sonata Way - STO MH 12 to STO MH 13 (+ CB 13-A & CB 13-B)	114.00								1.00								2.00						
Sonata Way - STO MH 13 to STO MH 14	192.00								1.00														
Sonata Way - STO MH 14 to STO MH 15 (+ CB 15-A & CB 15-B)		34.00		119.00					1.00								2.00						
Sonata Way - STO MH 15 to STO MH 37				34.50																			
Tenor Court - CB 100-A to CB 100-B	14.00																2.00						
Ballad Drive - I/S at Sonata Way to I/S at Maestro Circle																		3383	1540	263	204	3825	50
Cadence Circle - I/S at Harmony Drive to I/S at Canon Drive																		1687	800	131	102	1425	20
Harmony Drive - I/S at Cadence Circle to I/S at Sonata Way																		7580	2590	589	458	6550	40
Maestro Circle - I/S at Ballad Drive to I/S at Sonata Way																		2034	902	158	123	2200	30
Rossini Drive - I/S at Ballad Drive to I/S at Harmony Drive																		3650	1712	283	220	4300	30
Sonata Way - I/S at Cadence Circle to I/S at Harmony Drive																		6180	1842	479	373	4355	60
Tenor Court - I/S at Maestro Circle to Termini																		1772	649	138	107	1625	
Quantity Subtotal	1318.00	126.50	172.00	1196.50	260.50	379.00	762.00	193.00	14.00	1.00	5.00	2.00	3.00	6.00	1.00	1.00	35.00	26286	10035	2041	1587	24280	230
Cost per unit	\$ 45.00	\$ 50.00	\$ 60.00	\$ 70.00	\$ 90.00	\$ 115.00	\$ 160.00	\$ 200.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00	\$ 6,000.00	\$ 6,500.00	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	\$ 20.00	\$ 15.00	\$ 70.00	\$ 80.00	\$ 6.50	\$ 40.00
Cost Subtotal	\$ 59,310.00	\$ 6,325.00	\$ 10,320.00	\$ 83,755.00	\$ 23,445.00	\$ 43,585.00	\$ 121,920.00	\$ 38,600.00	\$ 28,000.00	\$ 2,500.00	\$ 15,000.00	\$ 7,000.00	\$ 18,000.00	\$ 39,000.00	\$ 8,000.00	\$ 10,000.00	\$ 70,000.00	\$ 525,720.00	\$ 150,525.00	\$ 142,870.00	\$ 126,960.00	\$ 157,820.00	\$ 9,200.00

TOTAL \$ 1,697,855.00

Symphony Bay - Phase 5



Legend

- Street Names
- Private Roads
- County Municipalities
- Tax Parcels (Air Photo)
- General Parcels For Documents
- Alley
- Right-Of-Way
- Hydrology
- ETZ
- City Limits

Imagery_2022

- Red: Band_1
- Green: Band_2
- Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

Note

0 223.35 446.7
Feet
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