



# VILLAGE OF TWIN LAKES

105 East Main Street P O Box 1024 Twin Lakes, Wisconsin 53181

Phone (262) 877-2858 Fax (262) 877-4019

## VILLAGE BOARD MEETING

**Monday, September 19, 2022 – 6:30 p.m.**

**Village Hall, 105 E. Main Street, Twin Lakes, WI**

## AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL: TRUSTEES ANDRES, BOWER, FITZGERALD, KAROW, KASKIN, PERL, PRESIDENT SKINNER
4. APPROVAL OF MINUTES: August 15, 2022 Regular Board Meeting; September 6, 2022 Special Board Meeting;
5. APPROVAL OF VOUCHERS FOR PAYMENT: Corporate Checking (including General Fund, Sanitation, Capital Projects-E/M, Sewer Utility, Lake Rehab, Sewer Hook-Up, Sewer Replacement, and Tax Account): 35043-35120 (VOID: 35053, 35058, 35059, 35101, 35117 Manual Check #272-273 Payroll Related Checking and State/Federal Tax Wires: 18308-18317 Expenses – \$1,461,207.85.
6. PUBLIC COMMENTS AND QUESTIONS: The Village Board will receive comments on agenda items only.
7. PRESIDENT AND TRUSTEE REPORTS
  - A. TRUSTEE SHARON BOWER - ADMINISTRATION, FINANCE, JUDICIARY, LICENSING
    1. Consideration of a motion to approve Resolution 2022-9-1 Requesting Exemption from County Library Tax for the 2023 budget.
    2. Discussion and possible action regarding Ordinance 2022-9-2 Pertaining to Special Events.
  - B. TRUSTEE KEVIN FITZGERALD - STREETS & ROADS, EQUIPMENT, STREET LIGHTS, WEEDS, LAKE PLANNING AND PROTECTION
    1. Discussion and possible action regarding Ordinance 2022-9-1 Pertaining to Stop Streets and Parking Limitations.
    2. Discussion and possible action regarding Change Order #1 from Asphalt Contractors for the 2022 Road Project.
    3. Consideration of a motion to approve Pay Request #2 from Asphalt Contractors in the amount of \$178,435.70.
  - C. TRUSTEE BILL KASKIN - CEMETERY, SANITATION, RECYCLING, SENIORS

- D. TRUSTEE AARON KAROW - BUILDING AND ZONING, PLAN COMMISSION, AND PUBLIC BUILDINGS**
1. August 2022 Building Permits: 40; Valuation: \$866,238.00; Fees Collected: \$18,478.79.
  2. Public Hearing to receive public comment on Resolution R2022-9-2 Vacating the Public Right-of Way known as Lake Drive.
  3. Consideration of a motion to approve R2022-9-2 Vacating the Public Right-of Way known as Lake Drive.
  4. Consideration of a motion to approve Pay Request #11 from Scherrer Construction in the amount of \$28,360.00.
  5. Consideration of a motion to approve Pay Request #12 from Scherrer Construction in the amount of \$80,476.35.
- E. TRUSTEE KEN PERL - POLICE, FIRE, LAKE CONTROL, PARKS AND BEACHES**
1. Discussion and possible action regarding a quote from GenComm for the radio antenna at the Police Department.
- F. TRUSTEE BARB ANDRES - SEWER, HEALTH AND ENVIRONMENT, YOUTH, LIBRARY**
1. Consideration of a motion to approve Pay Request #14 from JJ Henderson for \$551,003.79
- G. VILLAGE PRESIDENT HOWARD SKINNER**
1. Discussion and possible action regarding a lawn sprinkler system for Village Hall.
  2. Consideration of a motion to approve a Temporary Class “B” / “Class B” Retailer’s License to American Legion Post 544 for October 14<sup>th</sup> from 7 p.m. to 11:30 p.m.

**8. ADJOURN**

**\*\*\*MATTERS MAY BE TAKEN IN ORDER OTHER THAN LISTED\*\*\***

*Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the Clerk Treasurer’s office in advance so the appropriate accommodations can be made.*

**VILLAGE OF TWIN LAKES  
RESOLUTION NO. R2022-9-1**

**A RESOLUTION REQUESTING EXEMPTION FROM THE  
COUNTY LIBRARY TAX FOR 2023 BUDGET FOR THE  
VILLAGE OF TWIN LAKES**

WHEREAS, the Kenosha County Board levies a county library tax as authorized under Section 43.64(1) of the Wisconsin Statutes, and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that a municipality may exempt itself from the county library tax by levying a tax for public library service and appropriating and expending for a library fund as defined by Section 43.52(1) of the Wisconsin Statutes an amount during 2023 at least equal to the county tax rate in 2022 multiplied by the 2022 equalized valuation of property in the municipality, as determined on or about August 9, 2022, and

WHEREAS, the Village of Twin Lakes will appropriate in 2022 and expend in 2023 an amount at least equal to \$329,877, which is the amount necessary to exempt all properties in the Village of Twin Lakes from the county library tax as calculated above,

NOW THEREFORE BE IT RESOLVED, that the Village of Twin Lakes hereby requests Kenosha County Board of Supervisors that all properties in the Village of Twin Lakes be exempted from the payment of the county library tax in 2023 as provided in Section 43.64(2).

BE IT FURTHER RESOLVED, that confirmed copies of this resolution be forwarded by the Village Clerk to:

DIRECTOR  
Kenosha County Library System  
7979 38<sup>th</sup> Street  
Kenosha, WI 53140

Dated this 19<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
Sabrina Waswo  
Village Clerk

\_\_\_\_\_  
Howard K Skinner  
Village President

Members Voting:

\_\_\_\_\_ Aye  
\_\_\_\_\_ Nay  
\_\_\_\_\_ Absent  
\_\_\_\_\_ Abstained

**VILLAGE OF TWIN LAKES**

**ORDINANCE NO. 2022-9-2**

**An Ordinance Amending**

**Chapter 8.90 Of The Twin Lakes Code Of Ordinances Pertaining To Special Events**

The President and the Trustees of the VILLAGE OF TWIN LAKES, Kenosha County, Wisconsin, do herewith ordain as follows, to wit:

**SECTION I**

Chapter 8.90 of the Twin Lakes Code of Ordinances, pertaining to special events in public places, is hereby amended to read as follows:

**“Chapter 8.90**

**890.050 Permit process.**

A. The sponsor or promoter of any special event is required to make application for a special event permit to the Village Clerk for review by the Village Board and/or any of its designated departments or agencies no less than ~~4 weeks~~ **8 weeks** prior to the date(s) of the planned event on an application form to be provided by the Village Clerk. The Village reserves the right to require additional information that it deems appropriate and necessary for its review after the submission of the application. The Village further reserves the right to modify the event application or the number of days required herein for filing or notification when appropriate under the circumstances.

**SECTION II**

All Ordinances or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

**SECTION III**

This Ordinance shall take effect immediately upon passage and publication as provided by law, and the Village Clerk/Treasurer shall so amend the Village of Twin Lakes Code of Ordinances, and shall indicate the date and number of this creating Ordinance therein.

Dated this 19<sup>th</sup> day of September, 2022.

ATTEST:

VILLAGE OF TWIN LAKES

\_\_\_\_\_  
Sabrina Waswo, Village Clerk

\_\_\_\_\_  
Howard K. Skinner, Village President

Members Voting:

\_\_\_\_\_ Aye  
\_\_\_\_\_ Nay  
\_\_\_\_\_ Absent  
\_\_\_\_\_ Abstained

# VILLAGE OF TWIN LAKES

## ORDINANCE NO. 2022-9-1

### An Ordinance Amending Section 10.28 Of The Twin Lakes Code Of Ordinances Pertaining to Stop Streets and Parking Limitations

The President and the Trustees of the VILLAGE OF TWIN LAKES, Kenosha County, Wisconsin, do herewith ordain as follows, to wit:

#### SECTION I

Section 10.28.070 of the Twin Lakes Code of Ordinances pertaining to Stop Streets is hereby amended to read as follows:

#### **10.28.070 Stop Streets.**

All vehicles shall come to a complete stop before entering or proceeding on streets or intersections that have posted stop signs. All stop signs shall be approved by a majority vote of the Village Board prior to posting, and a master list of all approved stop signs shall be maintained by the Village Clerk/Treasurer at the Village Hall. (Ord. 92-1-2).

#### **BADGER AVENUE**

Vehicles traveling South shall stop before entering the intersection of W Main St

**Vehicles traveling North shall stop before entering the intersection of Homestead Dr.**

#### SECTION II

All Ordinance or parts of Ordinances contravening the terms and conditions of this Ordinance are hereby to that extent repealed.

#### SECTION III

This Ordinance shall take effect immediately upon passage and publication as provided by law, and the Village Clerk shall so amend the Village of Twin Lakes Code of Ordinances, and shall indicate the date and number of this creating Ordinance therein.

Dated this 19<sup>th</sup> day of September, 2022.

ATTEST:

VILLAGE OF TWIN LAKES

\_\_\_\_\_  
Sabrina Waswo, Village Clerk

\_\_\_\_\_  
Howard K. Skinner, Village President

Members Voting: \_\_\_ Aye \_\_\_ Nay \_\_\_ Absent \_\_\_ Abstained



7.) B.) 2.

**CHANGE ORDER No. 1**

Date of Issuance: September 12, 2022

Effective Date: September 12, 2022

Owner: Village of Twin Lakes	Owner's Contract No.: N/A
Project: 2022 Street and Utility Construction	Date of Contract: 5/17/2022
Contractor: Asphalt Contractors, Inc.	Engineer's Project No.: TL-36

**The Contract Documents are modified as follows upon execution of this Change Order:**

This Change Order changes the construction contract cost based on the following Work Change Directives:

WCD #	Description	Cost Increase / (Decrease)
1	Add sumps to the 3 manholes; change hydrant piping from 12" to 10" dia.	\$2,500.00
2	Relocate sanitary lateral at 219 Pawley Avenue	\$4,319.00
3	Spot repair of sanitary lateral – 211 Pawley Avenue	\$ 739.00
4	Spot repair of sanitary lateral – 208 Thomas Court	\$2,281.00
5	Installation of new 6" storm lateral – 114 Pawley Avenue	\$2,846.00
6	Relay 12" pipe stubs at Inlets #48 & #49	\$3,382.43
<b>CHANGE ORDER TOTAL:</b>		<b>\$16,057.43</b>

**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$ 991,581.50

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion date: 10/31/2022

Ready for final payment (days or date): 10/31/2022

[Increase] [Decrease] from previously approved  
Change Orders No. N/A

\$ 0

[Increase] [Decrease] from previously approved Change Orders  
No. N/A

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Price prior to this Change Order:

\$ 991,581.50

Contract Times prior to this Change Order:

Substantial completion date: 10/31/2022

Ready for final payment (days or date): 10/31/2022

[Increase] [Decrease] of this Change Order:

\$ 16,057.43

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Price incorporating this Change Order:

\$ 1,007,638.93

Contract Times with all approved Change Orders:

Substantial completion date: 10/31/2022

Ready for final payment (days or date): 10/31/2022

RECOMMENDED:

By: 

ACCEPTED:

By: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_

Engineer (Authorized Signature)

Date: 9/12/2022

Owner (Authorized Signature)

Date: \_\_\_\_\_

Contractor (Authorized Signature)

Date: \_\_\_\_\_

Approved by Funding Agency  
(if applicable):

\_\_\_\_\_

Date: \_\_\_\_\_



September 9, 2022

Ms. Laura Roesslein  
Village Administrator  
Village of Twin Lakes  
108 E. Main Street  
Twin Lakes, WI 53181

Subject: Village of Twin Lakes – 2022 Street and Utility Improvements – Pay Request #2

Dear Laura:

The 2022 Street and Utility Improvements Project was awarded to Asphalt Contractors, Inc. in May 2022. The contractor's underground excavation subcontractor, Wanasek Corporation, has completed the storm sewer improvements on Pawley Avenue and Thomas Court, and these two streets were also paved this week and are awaiting restoration. Per the contractor's schedule, work will progress on Barry, Toms, and Hunt over the next 2 weeks along with the lift station driveways.

Town and Country Engineering has reviewed Pay Request #2 in the amount of **\$178,435.70** and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including retainage of 5% of the completed work amount. Construction of this project is anticipated to continue for the next 2 months, and to be complete later this year.

If you have any questions or concerns regarding this recommendation, please feel free to contact me at 262.925.3210, or at [gdroessler@tcengineers.net](mailto:gdroessler@tcengineers.net).

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Greg J. Droessler', is written over a horizontal line.

Gregory J. Droessler, P.E.  
Vice-President





ENGINEERS' JOINT CONTRACT  
DOCUMENTS COMMITTEE

# Contractor's Application for Payment No. 2

To (Owner): Village of Twin Lakes 105 East Main Street Twin Lakes, WI 53181		From (Contractor): Asphalt Contractors, Inc. 1701 Main Street Union Grove, WI 53182	Via (Engineer): Town & Country Engineering, Inc. 10505 Corporate Drive, Suite 105A Pleasant Prairie, WI 53158
Project: 2022 Street and Utility Improvements		Application Date: 9/9/2022	
Owner's Contract No.: _____	Contractor's Project No.: _____	Engineer's Project No.: TL 36	

## Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
CO 1	\$2,070.00		\$ 991,581.50
CO 2	\$4,319.00		\$ 15,627.43
CO 3	\$729.00		\$ 1,007,208.93
CO 4	\$2,846.00		\$ 304,601.05
CO 5	\$2,281.00		
CO 6	\$3,382.43		
TOTALS	\$15,627.43	\$0.00	
NET CHANGE BY CHANGE ORDERS	\$15,627.43		

1. ORIGINAL CONTRACT PRICE..... \$ 991,581.50
2. Net change by Change Orders..... \$ 15,627.43
3. Current Contract Price (Line 1 + 2)..... \$ 1,007,208.93
4. TOTAL COMPLETED AND STORED TO DATE..... \$ 304,601.05
5. RETAINAGE:
  - a. 5.0% X \$ 503,604.47 Work Completed..... \$ 15,230.05
  - b. 0.0% X \$ 0.00 Stored Material..... \$ -
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 15,230.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 289,371.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 110,935.30
8. AMOUNT DUE THIS APPLICATION..... \$ 178,435.70

## 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 Contractor Signature

Contractor Signature

By: *William Stark*

Date: 9/9/2022

Payment of: \$ 178,435.70 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 9/9/2022 (Date)

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

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)



To: Village of Twin Lakes, 105 East Main Street, Twin Lakes, WI 53181  
 From: Asphalt Contractors, Inc., 1701 Main Street, Union Grove, WI 53182  
 Project: 2022 Street and Utility Improvements  
 Engineer's Project Number: TL 36

For work accomplished through: 8/31/2022  
 Payment Request date: 9/2/2022

(OWNER)  
 (CONTRACTOR)

ITEM NO.	DESCRIPTION OF WORK	CONTRACTOR'S SCHEDULE OF VALUES	PREVIOUS REQUESTS	THIS PERIOD	TOTAL COMPLETED
		QUANT. UNITS UNIT PRICE AMOUNT	QUANT. AMOUNT	QUANT. AMOUNT	QUANT. AMOUNT
<b>BASE BID - STREET RESURFACING</b>					
1.	12" HDPE Storm Sewer	370 lin. ft. \$ 60.00 \$ 22,200.00	278 \$ 16,680.00	92.0 \$ 5,520.00	370.0 \$ 22,200.00
2.	18" HDPE Storm Sewer	440 lin. ft. \$ 73.00 \$ 32,120.00	170 \$ 12,410.00	261.0 \$ 19,053.00	431.0 \$ 31,463.00
3.	24" HDPE Storm Sewer	240 lin. ft. \$ 90.00 \$ 21,600.00	231 \$ 20,790.00	-2.0 \$ (180.00)	229.0 \$ 20,610.00
4.	30" HDPE Storm Sewer	80 lin. ft. \$ 114.00 \$ 9,120.00	78 \$ 8,892.00	-3.0 \$ (342.00)	75.0 \$ 8,550.00
5.	36" HDPE Storm Sewer	160 lin. ft. \$ 133.00 \$ 21,280.00	154 \$ 20,482.00	-5.0 \$ (665.00)	149.0 \$ 19,817.00
6.	48" Storm Sewer Manholes	4 each \$ 3,060.00 \$ 12,240.00	4 \$ 12,240.00	0.0 \$ -	4.0 \$ 12,240.00
7.	60" Storm Sewer Manholes	3 each \$ 4,030.00 \$ 12,090.00	2 \$ 8,060.00	1.0 \$ 4,030.00	3.0 \$ 12,090.00
8.	Precast Area Inlets	7 each \$ 2,780.00 \$ 19,460.00	5 \$ 13,900.00	2.0 \$ 5,560.00	7.0 \$ 19,460.00
9.	36" Precast Endwall	1 each \$ 3,320.00 \$ 3,320.00	1 \$ 3,320.00	0.0 \$ -	1.0 \$ 3,320.00
10.	12" Precast Endwall	1 each \$ 1,100.00 \$ 1,100.00	0 \$ -	1.0 \$ 1,100.00	1.0 \$ 1,100.00
11.	Adjust Manhole Casting	24 each \$ 740.00 \$ 17,760.00	0 \$ -	0.0 \$ -	0.0 \$ -
12.	12" C900 PVC Water Main	175 lin. ft. \$ 133.00 \$ 23,275.00	0 \$ -	170.0 \$ 22,610.00	170.0 \$ 22,610.00
13.	Dry Hydrant	1 each \$ 6,560.00 \$ 6,560.00	0 \$ -	1.0 \$ 6,560.00	1.0 \$ 6,560.00
14.	Mountable Curb	50 lin. ft. \$ 55.00 \$ 2,750.00	0 \$ -	109.0 \$ 5,995.00	109.0 \$ 5,995.00
15.	Pulverizing and Grading of Existing Asphalt Pavement	18,540 sq. yds. \$ 3.70 \$ 68,598.00	0 \$ -	3,000.0 \$ 11,100.00	3,000.0 \$ 11,100.00
16.	4" Mill of Existing Asphalt Pavement	1,450 sq. yds. \$ 6.90 \$ 10,005.00	0 \$ -	0.0 \$ -	0.0 \$ -
17.	Grading and Shaping Shoulders	7,600 lin. ft. \$ 5.15 \$ 39,140.00	0 \$ -	0.0 \$ -	0.0 \$ -
18.	Excavation and Disposal of Bad Subbase	750 cu yd. \$ 26.00 \$ 19,500.00	0 \$ -	11.1 \$ 287.30	11.1 \$ 287.30
19.	Crushed Aggregate Base Course Replacement of Excavation of Bad Subbase	680 tons \$ 20.00 \$ 13,600.00	0 \$ -	22.1 \$ 442.00	22.1 \$ 442.00
20.	2" Hot-Mix Asphalt Lower Course, Type 4 LT	2,540 tons \$ 79.00 \$ 200,660.00	0 \$ -	413.10 \$ 32,634.90	413.1 \$ 32,634.90
21.	Clean & Tack	19,990 sq. yd. \$ 0.55 \$ 10,994.50	0 \$ -	0.0 \$ -	0.0 \$ -
22.	2" Hot-Mix Asphalt Surface Course, Type 5 LT	2,540 tons \$ 83.00 \$ 210,820.00	0 \$ -	381.53 \$ 31,666.99	381.5 \$ 31,666.99
23.	Traffic Control	1 lump sum \$ 28,000.00	0 \$ -	0.4 \$ 11,200.00	0.4 \$ 11,200.00
24.	Erosion Control	1 lump sum \$ 15,000.00	0 \$ -	0.0 \$ -	0.0 \$ -
25.	Pulverizing and Grading of Existing Asphalt Pavement	3,780 sq. yds. \$ 1.85 \$ 6,993.00	0 \$ -	0.0 \$ -	0 \$ -
26.	Removal and Grading of Existing Lift Station Driveways	490 sq. yds. \$ 23.00 \$ 11,270.00	0 \$ -	0.0 \$ -	0 \$ -
27.	Grading and Shaping Shoulders	2,980 lin. ft. \$ 5.15 \$ 15,347.00	0 \$ -	0.0 \$ -	0 \$ -
28.	Excavation and Disposal of Bad Subbase	715 cu yd. \$ 26.00 \$ 18,590.00	0 \$ -	0.0 \$ -	0 \$ -
29.	Crushed Aggregate Base Course Replacement of Excavation of Bad Subbase	650 tons \$ 20.00 \$ 13,000.00	0 \$ -	0.0 \$ -	0 \$ -
30.	2" Hot-Mix Asphalt Lower Course, Type 4 LT	540 tons \$ 90.00 \$ 48,600.00	0 \$ -	0.0 \$ -	0 \$ -
31.	Clean & Tack	4,270 sq. yd. \$ 0.70 \$ 2,989.00	0 \$ -	0.0 \$ -	0 \$ -
32.	2" Hot-Mix Asphalt Surface Course, Type 5 LT	540 tons \$ 90.00 \$ 48,600.00	0 \$ -	0.0 \$ -	0 \$ -
33.	Erosion Control	1 lump sum \$ 5,000.00	0 \$ -	0.0 \$ -	0 \$ -
<b>SUBTOTAL WORK ITEMS</b>		\$ 991,581.50	\$ 116,774.00	\$ 156,572.19	\$ 273,346.19

	PLAN	CHARGE	AMOUNT	CREDIT	TOTAL	BALANCE	PAYMENT	DATE PAID	REMARKS
1.	Plan Change	1.00	\$ 2,070.00	\$ -	1	\$ 2,070.00	1	\$ 2,070.00	
2.	Relay Sanitary Lateral at 219 Pawley Ave	1.00	\$ 4,319.00	-	1	\$ 4,319.00	1	\$ 4,319.00	
3.	Spot Repair Lateral at 21 Pawley Ave.	1.00	\$ 729.00	-	1	\$ 729.00	1	\$ 729.00	
5.	Sump Lateral at 114 Pawley Ave	1.00	\$ 2,846.00	-	1	\$ 2,846.00	1	\$ 2,846.00	
4.	Relay 12" of 04" SRD35 at 1108 Thomas Ct	1.00	\$ 2,281.00	-	1	\$ 2,281.00	1	\$ 2,281.00	
6.	Relay 8" to 12" for Future Storm INL 48/49	1.00	\$ 3,382.43	-	1	\$ 3,382.43	1	\$ 3,382.43	
		0.00	\$ -	-	0	\$ -	0	\$ -	
			\$ -	-	0	\$ -	0	\$ -	
			\$ -	-	0	\$ -	0	\$ -	
			\$ -	-	0	\$ -	0	\$ -	
			\$ 15,627.43	-	1	\$ 15,627.43	1	\$ 15,627.43	
<b>TOTAL WORK ITEMS AND CHANGE ORDERS</b>									
\$ 1,022,836.36				\$ 116,774.00	\$ 187,827.05	\$ 304,601.05			

	\$	\$	\$	\$
TOTAL WORK ITEMS AND CHANGE ORDERS	1,022,836.36	116,774.00	187,827.05	304,501.05
			15,627.43	

**FINAL RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF TWIN LAKES  
VACATING THE PUBLIC RIGHT-OF-WAY KNOWN AS LAKE DRIVE**

The Village Board of the Village of Twin Lakes, Kenosha County, Wisconsin, do resolve as follows:

**WHEREAS**, the public interest requires the vacation of Lake Drive, more particularly depicted and described in the attached and incorporated Exhibit A hereto; and,

**WHEREAS**, the Village was requested by the owners of the abutting frontage to commence proceedings to vacate the right-of-way shown on Exhibit A, and the Village scheduled and held a public hearing with respect to such vacation, and published a Class 3 notice of the same as provided in § 66.1003(8), Wisconsin Statutes, and served a copy of the notice on the owners of all of the frontage of the lots and lands abutting on the portions of the road rights-of-way to be vacated; and,

**WHEREAS**, a copy of the above Resolution was also provided to the Secretary of the Wisconsin Department of Transportation, and a Lis Pendens incorporating the Resolution was recorded in the Kenosha County Register of Deeds Office, pursuant to Wisconsin Statutes §§ 66.1003(8)(a) and 840.11, respectively; and,

**WHEREAS**, the Village's Plan Commission, at its meeting on August 3, 2022, recommended the vacation of the right-of-way as proposed herein; and,

**WHEREAS**, a public hearing was held on September 19, 2022, at 6:30 p.m., in accordance with the Class 3 notice thereof, and no objections to the vacation were made;

**NOW, THEREFORE, BE IT RESOLVED**, that the Village Board finds that the public interest requires the vacation of said right-of-way, and said right-of-way is hereby vacated, pursuant to the authority vested in the Village Board of the Village of Twin Lakes by Sec. 66.1003 of the Wisconsin Statutes; and,

**BE IT FURTHER RESOLVED**, that such vacated right-of-way shall revert to the abutting property owners on either side of the vacated right-of-way, as provided in Sec. 66.1005(1); and,

**BE IT FURTHER RESOLVED**, that this resolution shall be final, and shall take effect from and after its passage and recording by the Village of Twin Lakes pursuant to law.

Adopted by the Village Board of the Village of Twin Lakes, Kenosha County, Wisconsin, this 19<sup>th</sup> day of September, 2022.

**VILLAGE OF TWIN LAKES**

By: \_\_\_\_\_  
Howard K. Skinner, Village President

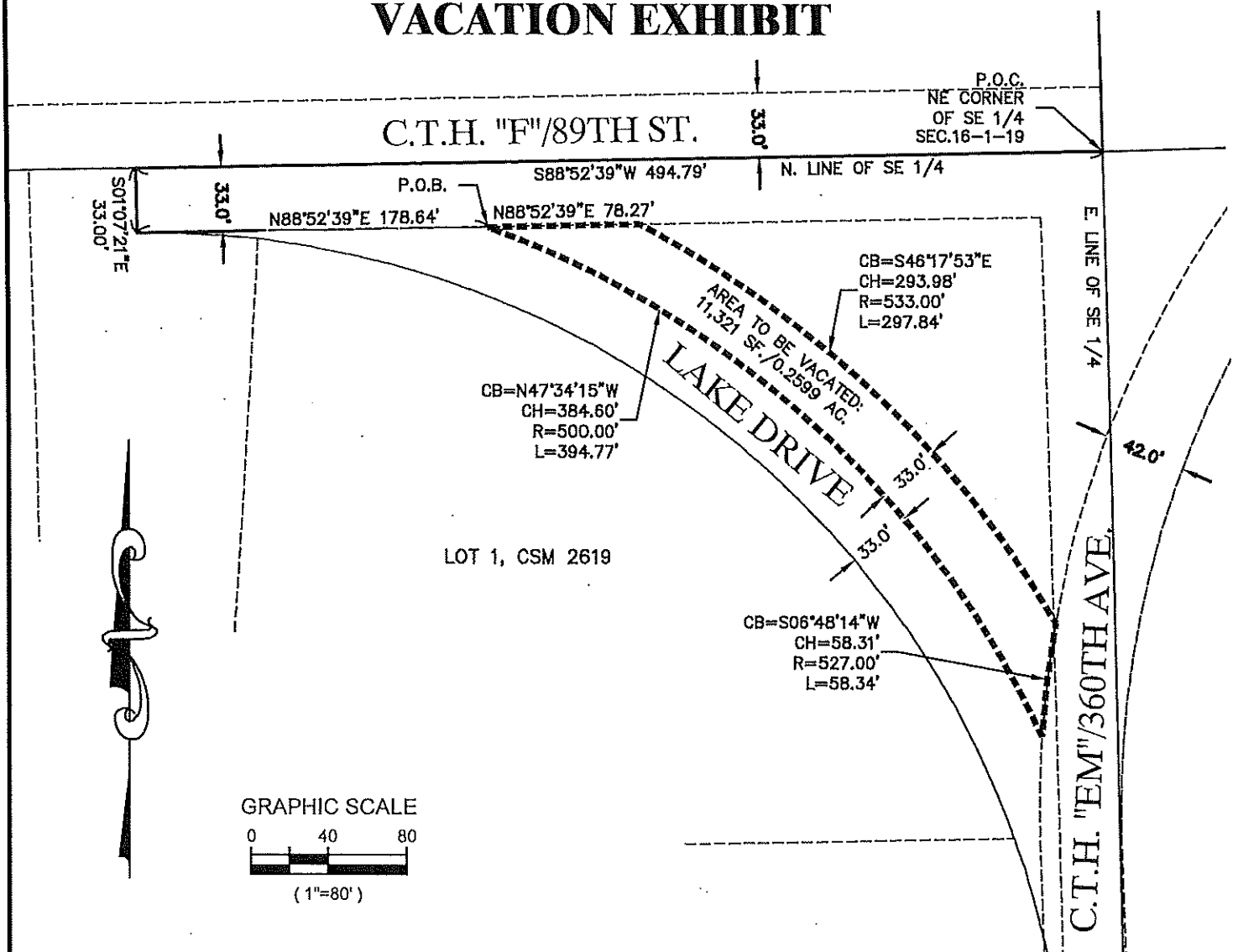
Attest: \_\_\_\_\_  
Sabrina Waswo, Village Clerk

MEMBERS VOTING:

\_\_\_\_\_ Aye \_\_\_\_\_ Nay \_\_\_\_\_ Absent \_\_\_\_\_ Abstained



# VACATION EXHIBIT



Part of the Northeast 1/4 of the Southeast 1/4 of Section 16, Township 1 North, Range 19 East, in the Village of Twin Lakes, Kenosha County, Wisconsin, described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of said Section 16; thence South 88°52'39" West along the North line of said Southeast 1/4 Section for a distance of 494.79 feet to a point; thence South 01°07'21" East 33.00 feet to a point on the South line of C.T.H. "F"; thence North 88°52'39" East along said South line 178.64 feet to the existing centerline of Lake Drive and the point of beginning; thence North 88°52'39" East continuing along said South line 78.27 feet to a point; thence Southeasterly 297.84 feet along the Easterly line of Lake Drive and the arc of a curve whose center lies to the Southwest, whose radius is 533.00 feet, and whose chord bears South 46°17'53" East 293.98 feet to a point on the West line of C.T.H. "EM" (also known as 360th Avenue); thence Southwesterly 58.34 feet along said West line and the arc of a curve whose center lies to the East, whose radius is 527.00 feet, and whose chord bears South 06°48'14" West 58.31 feet to a point on the existing centerline of Lake Drive; thence Northwesterly 394.77 feet along the aforesaid centerline and the arc of curve, whose center lies to the Southwest, whose radius is 500.00 feet, and whose chord bears North 47°34'15" West 384.60 feet to the point of beginning.

Said Lands contain 11,321 sq.ft. or 0.2599 acres.

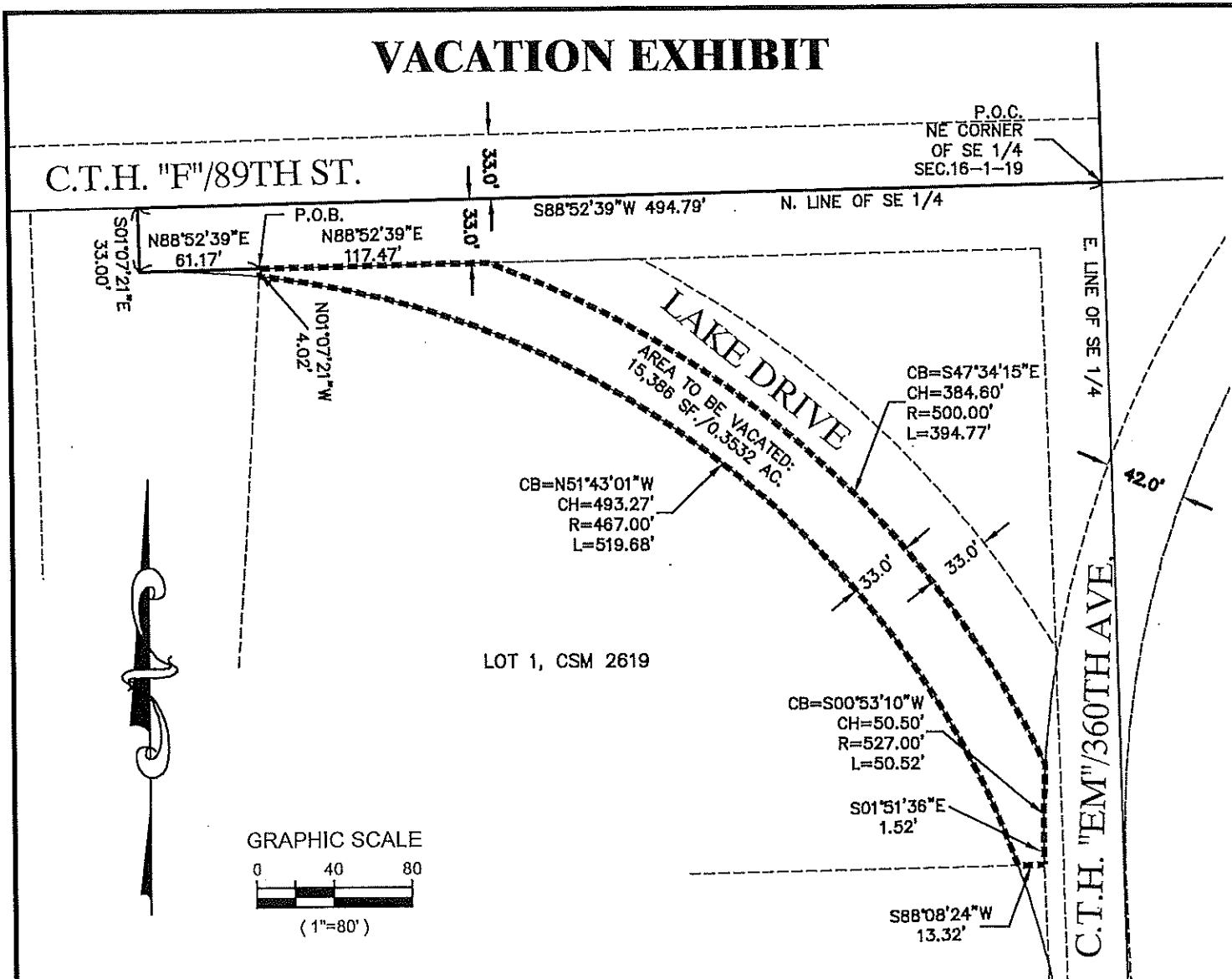
Date: January 4, 2022

Drawing No: 168206-KAC

**raSmith**  
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road  
Brookfield, WI 53005-5938  
(262) 781-1000  
rasmith.com

# VACATION EXHIBIT



Part of the Northeast 1/4 of the Southeast 1/4 of Section 16, Township 1 North, Range 19 East, in the Village of Twin Lakes, Kenosha County, Wisconsin, described as follows:

Commencing at the Northeast corner of the Southeast 1/4 of said Section 16; thence South 88°52'39" West along the North line of said Southeast 1/4 Section for a distance of 494.79 feet to a point; thence South 01°07'21" East 33.00 feet to a point on the South line of C.T.H. "F" (89th Street); thence North 88°52'39" East along the said South line 61.17 feet to the point of beginning; thence North 88°52'39" East continuing along said South line 117.47 feet to a point on the existing centerline of Lake Drive; thence Southeasterly 394.77 feet along said centerline and the arc of a curve whose center lies to the Southwest, whose radius is 500.00 feet, and whose chord bears South 47°34'15" East 384.60 feet to a point on the West line of C.T.H. "EM" (also known as 360th Avenue); thence Southwesterly 50.52 feet along said West line and the arc of a curve whose center lies to the East, whose radius is 527.00 feet, and whose chord bears South 00°53'10" West 50.50 feet to a point; thence South 01°51'36" East along said West line 1.52 feet to a point; thence South 88°08'24" West 13.32 feet to a point; thence Northwesterly 519.68 feet along the West line of Lake Drive and the arc of a curve whose center lies to the Southwest, whose radius is 467.00 feet, and whose chord bears North 51°43'01" West 493.27 feet to a point; thence North 01°07'21" West 4.02 feet to the point of beginning.

Said Lands contain 15,386 sq.ft. or 0.3532 acres.

Date: January 4, 2022

Drawing No: 168206-KAC

**raSmith**  
CREATIVITY BEYOND ENGINEERING

16745 W. Bluemound Road  
Brookfield, WI 53005-5938  
(262) 781-1000  
rasmith.com

SHEET 1 OF 1

The logo for Kueny Architects, L.L.C. is a horizontal rectangular box with a light orange-to-white gradient. The text "KUENY ARCHITECTS, L.L.C." is centered in a dark, sans-serif font. To the right of the text is a stylized orange triangle pointing upwards and to the right. To the left of the box, there are several thin black lines forming a grid-like structure, and a light blue rectangular area is partially visible behind the box.

## KUENY ARCHITECTS, L.L.C.

**Date:** 9/2/2022  
**To:** Village of Twin Lakes  
**From:** Kueny Architects, LLC  
**Subject:** Application for Payment  
**Project:** Village of Twin Lakes - New Village Hall

Dear Laura

Enclosed find application for payment number Eleven (11) in the approved amount of \$28,360.00 along with waiver of lien release from Scherrer Construction for the New Village Hall project.

Please review, if this meets your approval forward to Scherrer Construction along with their payment.

If there are any questions, please contact our office.

Sincerely,

Jon P. Wallenkamp, AIA, ALA



TO: Village of Twin Lakes  
108 E Main Street  
Twin Lakes, WI 53181

PROJECT: Twin Lakes New Village Ha

APPLICATION  
NUMBER: 11

PERIOD TO: 6/30/2022

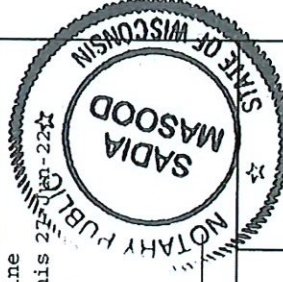
FROM: SCHERRER CONST. CO., INC. ARCHITECT: Kueny Architects, LLC  
P.O. BOX 740 10505 Corporate Drive  
601 BLACKHAWK DRIVE Suite 100 6021  
BURLINGTON, WI 53105 Pleasant Prairie, WI 5315

INVOICE  
NUMBER: 6021  
CONTRACT  
DATE: 07/14/2020

CHANGE ORDER SUMMARY:			
Change Orders approved ADDITIONS		DEDUCTIONS	
in previous months by Owner... TOTAL---->		0	0
Approved This Month			
Number	Date Approved		
TOTALS		0	0
NET CHANGE BY CHANGE ORDERS		0	

APPLICATION FOR PAYMENT SUMMARY:	
ORIGINAL CONTRACT SUM.....	\$2,900,486.00
NET CHANGE BY CHANGE ORDERS.....	\$0.00
CONTRACT SUM TO DATE.....	\$2,900,486.00
TOTAL COMPLETED & STORED TO DATE.....	\$2,768,200.00
TOTAL RETAINAGE.....	\$29,004.86
TOTAL EARNED LESS RETAINAGE.....	\$2,739,195.14
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$2,710,835.14
CURRENT PAYMENT DUE..	\$28,360.00

State of Wisconsin, County of Racine  
Subscribed and sworn to before me this 27th day of June, 2022



Notary Public: *Sadia Masood*  
My Commission Expires: June 29, 2024

SCHERRER CONSTRUCTION CO., INC.

By: *Mark Kmzniewski* Date: 27-Jun-22

Mark Kmzniewski  
Project Manager

REVIEWED BY ARCHITECT:

By: *Jon Wallenkamp* Date: 9/9/2022 \$ 28,360.00

\*\*\*\*PAYMENT DUE 1 July 31, 2022 THANK YOU\*\*\*\*

=====

PROJECT: Twin Lakes Village Hall

APPLICATION DATE: 27-Jun-22

PERIOD TO: 6/30/2022

INVOICE NUMBER: 6021

PROJEC

ITEM NO.	DESCRIPTION OF WORK	CURRENT SCHEDULED VALUE		WORK COMPLETED		MATERIALS PRESENTLY STORED		TOTAL COMPLETED & STORED		BALANCE TO FINISH	ITEM NO.
				PREVIOUS PERIOD	THIS PERIOD				%		
1	General Conditions	180,759		177,588	0.00	0		177,588	98%	3,171	1
2	Fee	83,908		80,568	0.00	0		80,568	96%	3,340	2
3	Owner Contingency & Savings	94,985		54,023	0.00	0		54,023	57%	40,962	3
4	Insurance	6,418		6,418	0.00	0		6,418	100%	0	4
5	Bond	19,638		19,638	0.00	0		19,638	100%	0	5
6	Well	23,805		23,805	0.00	0		23,805	100%	0	6
7	Site Utilities & Earthwork	219,159		185,500	0.00	0		185,500	85%	33,659	7
8	Asphalt Paving	65,430		35,000	0.00	0		35,000	53%	30,430	8
9	Landscaping	22,624		0	12,000.00	0		12,000	53%	10,624	9
10	Concrete	254,696		254,696	0.00	0		254,696	100%	0	10
11	Masonry	240,163		240,163	0.00	0		240,163	100%	0	11
12	Structural Steel	92,781		92,781	0.00	0		92,781	100%	0	12
13	Carpentry	204,225		204,225	0.00	0		204,225	100%	0	13
14	Millwork	40,650		40,650	0.00	0		40,650	100%	0	14
15	Waterproofing/Damproofing	55,500		55,500	0.00	0		55,500	100%	0	15
16	Insulation	16,590		16,590	0.00	0		16,590	100%	0	16
17	Foam	3,620		3,620	0.00	0		3,620	100%	0	17
18	Roofing/Sheet Metal	115,000		115,000	0.00	0		115,000	100%	0	18
19	Doors, Frames & Hardware	25,000		25,000	0.00	0		25,000	100%	0	19
20	Aluminum Storefront	122,746		122,746	0.00	0		122,746	100%	0	20
21	Steel Studs & Drywall	230,618		230,618	0.00	0		230,618	100%	0	21
22	Acoustical	72,530		72,530	0.00	0		72,530	100%	0	22
23	Flooring	35,000		35,000	0.00	0		35,000	100%	0	23
24	Ceramic Tile	14,600		14,600	0.00	0		14,600	100%	0	24
25	Grind & Seal Concrete	12,741		12,741	0.00	0		12,741	100%	0	25
26	Gyp Underlayment	22,695		22,695	0.00	0		22,695	100%	0	26
27	Painting	24,100		24,100	0.00	0		24,100	100%	0	27
28	Specialties	14,159		14,159	0.00	0		14,159	100%	0	28
29	Signage	8,686		8,686	0.00	0		8,686	100%	0	29
30	Blinds	5,660		0	5,660.00	0		5,660	100%	0	30
31	Elevator	68,400		68,400	0.00	0		68,400	100%	0	31
32	Plumbing	86,000		86,000	0.00	0		86,000	100%	0	32
33	HVAC	157,400		153,700	3,700.00	0		157,400	100%	0	33
34	Electrical	260,200		243,100	7,000.00	0		250,100	96%	10,100	34
35		0		0		0		0	0%	0	35
36		0		0					0%	0	36
37		0		0					0%	0	37
		2,900,486		2,739,840	28,360.00	0		2,768,200	95%	132,286	0



TABLE OF VALUES REVISIONS DUE TO CHANGE ORDERS

T: Twin Lakes Village Hall

DATE: 27-Jun-22

DESCRIPTION	ORIGINAL SCHEDULED VALUE	PREVIOUS C.O ALLOCATION	CHANGE ORDERS APPROVED THIS PERIOD				CURRENT SCHEDULED VALUE
General Conditions	180,759	0					180,759
Fee	83,908	0					83,908
Owner Contingency & Savings	35,000	59,985					94,985
Insurance	6,418	0					6,418
Bond	19,638	0					19,638
Well	23,805	0					23,805
Site Utilities & Earthwork	219,159	0					219,159
Asphalt Paving	65,430	0					65,430
Landscaping	22,624	0					22,624
Concrete	254,696	0					254,696
Masonry	240,163	0					240,163
Structural Steel	92,781	0					92,781
Carpentry	204,225	0					204,225
Millwork	40,650	0					40,650
Waterproofing/Damproofing	55,500	0					55,500
Insulation	16,590	0					16,590
Foam	3,620	0					3,620
Roofing/Sheet Metal	115,000	0					115,000
Doors, Frames & Hardware	25,000	0					25,000
Aluminum Storefront	122,746	0					122,746
Steel Studs & Drywall	230,618	0					230,618
Acoustical	72,530	0					72,530
Flooring	35,000	0					35,000
Ceramic Tile	14,600	0					14,600
Grind & Seal Concrete	12,741	0					12,741
Gyp Underlayment	22,695	0					22,695
Painting	24,100	0					24,100
Specialties	14,159	0					14,159
Signage	8,686	0					8,686
Blinds	5,660	0					5,660
Elevator	68,400	0					68,400
Plumbing	86,000	0					86,000
HVAC	157,400	0					157,400
Electrical	260,200	0					260,200
		0					0
							0
							0
TOTALS	2,840,501	59,985	0	0	0	0	2,900,486



Waiver of Construction Lien, Payment  
Bond and Lien on Funds



June 30 2022

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by Village of Twin Lakes

(owner), is located at 108 E Main Street; Twin Lakes, WI 53181  
in the County of Kenosha Wisconsin is described as

New Village Hall for Twin Lakes  
and this waiver pertains to a portion of the work to be performed by Scherrer Construction Co., Inc.  
(prime contractor).

This waiver covers all labor, material and supplies for construction alteration, erection, and repairs furnished by the undersigned under a contract with Village of Twin Lakes  
through the dated of this waver in Partial: \$28,360.00

Company Name Scherrer Construction Co., Inc.  
By [Signature]  
Its Project Manager

Subcontract Waiver Form  
Wisconsin Chapter, AGC

<b>Village of Twin Lakes</b>				<b>CONTRACT AMOUNT</b>
<b>Scherrer Construction</b>				\$2,900,486.00
		Change Orders		\$10,864.00
		<b>TOTAL CONTRACT</b>		<b>\$2,911,350.00</b>
		Application for payment		-\$2,819,671.49
		<b>Balance to Finish</b>		<b>\$91,678.51</b>
Date	Pay App. #	Amount Certified	PCO #	Approved Change Order
4/12/21	1	\$189,673.20	10	\$10,864.00
5/11/21	2	\$240,424.10		
6/7/21	3	339885.3*		
	3R	\$294,885.30		Subtract Elevator
9/16/21	4	\$227,666.95		
10/5/21	5	\$942,672.30		
11/9/21	6	\$397,629.00		
12/13/21	7	\$255,785.00		
2/14/22	8	\$75,562.00		
3/31/22	9	\$43,507.29		
6/13/22	10	\$43,030.00		
8/31/22	11	\$28,360.00		
8/30/22	12	\$80,476.35		
		<b>\$2,819,671.49</b>	<b>CO</b>	
				<b>\$10,864.00</b>

The logo for Kueny Architects, L.L.C. is a horizontal rectangular box with a light orange-to-white gradient. The text "KUENY ARCHITECTS, L.L.C." is centered in a dark, sans-serif font. In the bottom right corner of the box, there is a stylized orange triangle pointing upwards and to the right.

## KUENY ARCHITECTS, L.L.C.

**Date:** 9/2/2022  
**To:** Village of Twin Lakes  
**From:** Kueny Architects, LLC  
**Subject:** Application for Payment  
**Project:** Village of Twin Lakes - New Village Hall

Dear Laura

Enclosed find application for payment number Twelve (12) in the approved amount of \$80,476.35 along with waiver of lien release from Scherrer Construction for the New Village Hall project.

Please review, if this meets your approval forward to Scherrer Construction along with their payment.

If there are any questions, please contact our office.

Sincerely,

Jon P. Wallenkamp, AIA, ALA



TO: Village of Twin Lakes  
108 E Main Street  
Twin Lakes, WI 53181

PROJECT: Twin Lakes New Village Ha

APPLICATION NUMBER: 12

PERIOD TO: 7/31/22

FROM: SCHERRER CONST. CO., INC. ARCHITECT: Kueny Architects, LLC  
P.O. BOX 740 10505 Corporate Drive 6087  
601 BLACKHAWK DRIVE Suite 100  
BURLINGTON, WI 53105 Pleasant Prairie, WI 5315

INVOICE NUMBER: 6087

CONTRACT DATE: 07/14/2020

CHANGE ORDER SUMMARY:		
Change Orders approved ADDITIONS	DEDUCTIONS	
in previous months by Owner... TOTAL--->	0	0
Approved This Month		
Number Date Approved	10,864	
TOTALS	10,864	0
NET CHANGE BY CHANGE ORDERS	10,864	

APPLICATION FOR PAYMENT SUMMARY:	
ORIGINAL CONTRACT SUM.....	\$2,900,486.00
NET CHANGE BY CHANGE ORDERS.....	\$10,863.99
CONTRACT SUM TO DATE.....	\$2,911,349.99
TOTAL COMPLETED & STORED TO DATE.....	\$2,848,784.99
TOTAL RETAINAGE.....	\$29,113.50
TOTAL EARNED LESS RETAINAGE.....	\$2,819,671.49
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$2,739,195.14
CURRENT PAYMENT DUE..	\$80,476.35
State of Wisconsin, County of Racine Subscribed and sworn to before me this 23-Aug-22	
Notary Public: <i>[Signature]</i> My Commission expires: June 29, 2024	
REVIEWED BY ARCHITECT:	
By: <i>[Signature]</i> Date: 9/9/2022	\$ 80,476.35



SCHERRER CONSTRUCTION CO., INC.

By: *[Signature]* Date: 23-Aug-22

Mark Kuzniowski  
Project Manager

\*\*\*PAYMENT DUE 1 August 31, 2022 THANK YOU\*\*\*

-----

APPLICATION DATE: 23-Aug-22

PROJECT: Twin Lakes Village Hall

PERIOD TO: 7/31/22

INVOICE NUMBER: 6087

ITEM NO.	DESCRIPTION OF WORK	CURRENT SCHEDULED VALUE		WORK COMPLETED		MATERIALS PRESENTLY STORED		TOTAL COMPLETED & STORED		BALANCE TO FINISH	
			PERIOD	PREVIOUS PERIOD	THIS PERIOD				%		
1	General Conditions	180,759		177,588	0.00	0		177,588	98%	3,171	
2	Fee	83,908		80,568	0.00	0		80,568	96%	3,340	
3	Owner Contingency & Savings	94,985		54,023	40,962.00	0		94,985	100%	0	
4	Insurance	6,418		6,418	0.00	0		6,418	100%	0	
5	Bond	19,638		19,638	0.00	0		19,638	100%	0	
6	Wall	23,805		23,805	0.00	0		23,805	100%	0	
7	Site Utilities & Earthwork	219,159		185,500	13,659.00	0		204,159	93%	15,000	
8	Asphalt Paving	65,430		35,000	0.00	0		35,000	53%	30,430	
9	Landscaping	22,624		12,000	0.00	0		12,000	53%	10,624	
10	Concrete	254,696		254,696	0.00	0		254,696	100%	0	
11	Masonry	240,163		240,163	0.00	0		240,163	100%	0	
12	Structural Steel	92,781		92,781	0.00	0		92,781	100%	0	
13	Carpentry	204,225		204,225	0.00	0		204,225	100%	0	
14	Millwork	40,650		40,650	0.00	0		40,650	100%	0	
15	Waterproofing/Damproofing	55,500		55,500	0.00	0		55,500	100%	0	
16	Insulation	16,590		16,590	0.00	0		16,590	100%	0	
17	Foam	3,620		3,620	0.00	0		3,620	100%	0	
18	Roofing/Sheet Metal	115,000		115,000	0.00	0		115,000	100%	0	
19	Doors, Frames & Hardware	25,000		25,000	0.00	0		25,000	100%	0	
20	Aluminum Storefront	122,746		122,746	0.00	0		122,746	100%	0	
21	Steel Studs & Drywall	230,618		230,618	0.00	0		230,618	100%	0	
22	Acoustical	72,530		72,530	0.00	0		72,530	100%	0	
23	Flooring	35,000		35,000	0.00	0		35,000	100%	0	
24	Ceramic Tile	14,600		14,600	0.00	0		14,600	100%	0	
25	Grind & Seal Concrete	12,741		12,741	0.00	0		12,741	100%	0	
26	Gyp Underlayment	22,695		22,695	0.00	0		22,695	100%	0	
27	Painting	24,100		24,100	0.00	0		24,100	100%	0	
28	Specialties	14,159		14,159	0.00	0		14,159	100%	0	
29	Signage	8,686		8,686	0.00	0		8,686	100%	0	
30	Blinds	5,660		5,660	0.00	0		5,660	100%	0	
31	Elevator	68,400		68,400	0.00	0		68,400	100%	0	
32	Plumbing	86,000		86,000	0.00	0		86,000	100%	0	
33	HVAC	157,400		157,400	0.00	0		157,400	100%	0	
34	Electrical	260,200		250,100	10,100.00	0		260,200	100%	0	
35	Change Order #10	10,864		0	10,863.99	0		10,864	100%	0	
36	-	0		0	0.00	0		0	0%	0	
37	-	0		0	0.00	0		0	0%	0	
		2,911,350		2,768,200	80,584.99	0		2,848,785	98%	62,565	0

SCHEDULE OF VALUES REVISIONS DUE TO CHANGE ORDERS

PROJECT: Twin Lakes Village Hall

DATE: 23-Aug-22

ITEM NO.	DESCRIPTION	ORIGINAL SCHEDULED VALUE	PREVIOUS C.O ALLOCATION	CHANGE ORDERS APPROVED THIS PERIOD				CURRENT SCHEDULED VALUE
1	General Conditions	180,759	0					180,759
2	Fee	83,908	0					83,908
3	Owner Contingency & Savings	35,000	59,985					94,985
4	Insurance	6,418	0					6,418
5	Bond	19,638	0					19,638
6	Well	23,805	0					23,805
7	Site Utilities & Earthwork	219,159	0					219,159
8	Asphalt Paving	65,430	0					65,430
9	Landscaping	22,624	0					22,624
10	Concrete	254,696	0					254,696
11	Masonry	240,163	0					240,163
12	Structural Steel	92,781	0					92,781
13	Carpentry	204,225	0					204,225
14	Millwork	40,650	0					40,650
15	Waterproofing/Damprooing	55,500	0					55,500
16	Insulation	16,590	0					16,590
17	Foam	3,620	0					3,620
18	Roofing/Sheet Metal	115,000	0					115,000
19	Doors, Frames & Hardware	25,000	0					25,000
20	Aluminum Storefront	122,746	0					122,746
21	Steel Studs & Drywall	230,618	0					230,618
22	Acoustical	72,530	0					72,530
23	Flooring	35,000	0					35,000
24	Ceramic Tile	14,600	0					14,600
25	Grind & Seal Concrete	12,741	0					12,741
26	Gyp Underlayment	22,695	0					22,695
27	Painting	24,100	0					24,100
28	Specialties	14,159	0					14,159
29	Signage	8,686	0					8,686
30	Blinds	5,660	0					5,660
31	Elevator	68,400	0					68,400
32	Plumbing	86,000	0					86,000
33	HVAC	157,400	0					157,400
34	Electrical	260,200	0					260,200
35	Change Order #10		10,864					10,864
36								0
37								0
	TOTALS	2,840,501	70,849	0	0	0	0	2,911,350

Waiver of Construction Lien, Payment  
Bond and Lien on Funds



July 31 2022

For good and valuable consideration, the undersigned hereby irrevocably and unconditionally waives and releases any and all (a) rights and claims for a construction or other lien on land and buildings being constructed, altered, erected or repaired and to the appurtenances thereunto, (b) rights and claims on any payment bond(s) furnished in conjunction with said construction, alteration, erection or repair, and (c) rights and claims for lien on money, bonds, or warrants due or to become due to the prime contractor therefor. The property covered by this waiver is owned by

Village of Twin Lakes

(owner), is located at

108 E Main Street; Twin Lakes, WI 53181

in the County of

Kenosha

Wisconsin is described as

New Village Hall for Twin Lakes

and this waiver pertains to a portion of the work to be performed by

Scherrer Construction Co., Inc.

(prime contractor).

This waiver covers all labor, material and supplies for construction alteration, erection, and repairs furnished by the undersigned

under a contract with Village of Twin Lakes

through the dated of this waver in

Partial: \$80,476.35

Company Name

Scherrer Construction Co., Inc.

By

Its

Project Manager

Subcontract Waiver Form  
Wisconsin Chapter, AGC

<b>Village of Twin Lakes</b>				<b>CONTRACT AMOUNT</b>
<b>Scherrer Construction</b>				\$2,900,486.00
		Change Orders		\$10,864.00
		<b>TOTAL CONTRACT</b>		<b>\$2,911,350.00</b>
		Application for payment		-\$2,819,671.49
		<b>Balance to Finish</b>		<b>\$91,678.51</b>
Date	Pay App. #	Amount Certified	PCO #	Approved Change Order
4/12/21	1	\$189,673.20	10	\$10,864.00
5/11/21	2	\$240,424.10		
6/7/21	3	339885.3*		
	3R	\$294,885.30		Subtract Elevator
9/16/21	4	\$227,666.95		
10/5/21	5	\$942,672.30		
11/9/21	6	\$397,629.00		
12/13/21	7	\$255,785.00		
2/14/22	8	\$75,562.00		
3/31/22	9	\$43,507.29		
6/13/22	10	\$43,030.00		
8/31/22	11	\$28,360.00		
8/30/22	12	\$80,476.35		
		<b>\$2,819,671.49</b>	<b>CO</b>	
				<b>\$10,864.00</b>



7.)E.)1.

Adam Grosz

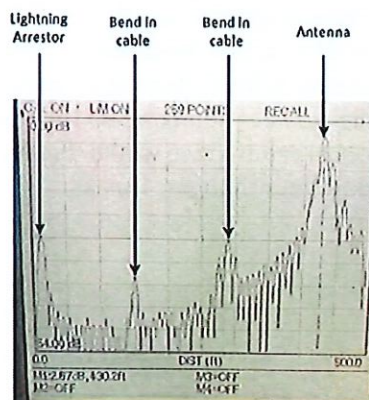
From: Jon Eckert <Jon.Eckert@gencomm.com>  
Sent: Wednesday, September 7, 2022 6:42 PM  
To: Adam Grosz  
Subject: RE: Antenna Replacement

Adam,

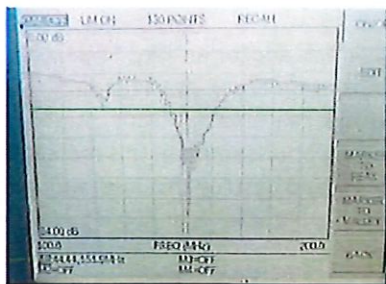
I tested both the antenna cables and the antennas – see pictures below. The graphs shown below are for the police cable and antenna, and fire cable and antenna graphs looked similar.

There is a little over 400 feet of cable from the basement to the top antenna. The cable comes on large wooden spools and for a cable of that length, the diameter of the spool would be over 5 feet high and 3 feet wide, and that's just for one of two cables going out to the tower. Because of their size, cables of that length are ordered per project and not kept in stock.

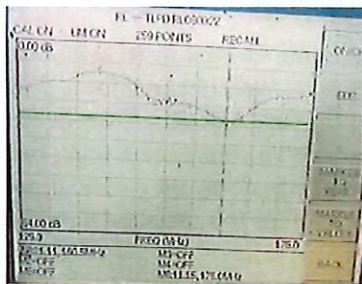
The antenna travels through PVC pipe to the cell tower and up the inside of tower to the antenna locations. Because the cable is run underground inside the PVC pipe and up the inside of the tower, it's prone to getting twisted up with the other cables. I would have to consult with the tower company for the labor cost, but a rough estimate to replace one of the cables would be \$6,000 to \$8,000 (parts and labor).



Sweep of police antenna cable August 2022 - Passes



Sweep of the police antenna from June 2016  
The horizontal green line is the pass/fail line. The X-axis is the frequency where the antenna functions the best. The Y-axis is the return loss. The further below the green line, the higher the gain of the antenna.  
This is what a sweep of a good antenna looks like.



Sweep of the police antenna from August 2022  
The horizontal green line is the pass/fail line. The X-axis is the frequency where the antenna functions the best. The Y-axis is the return loss. The further below the green line, the higher the gain of the antenna.  
This antenna barely passes, at your operating frequency.

Thank you,

Jon Eckert

2880 Commerce Park Drive  
Madison, WI 53719

Madison - (608)271-4848  
Milwaukee - (262)439-2000  
Eau Claire - (715)225-7604  
WI Rapids - (715)424-3050

800-356-3200 | [www.gencomm.com](http://www.gencomm.com)

## SALES QUOTE

**Sales Quote No: 26041**

**Date:** 8/9/22

**Account No: 2648**

**Bill To:** Twin Lakes Police  
P.O. Box 549  
Twin Lakes, WI 53181  
USA

**Ship To:** Twin Lakes Police  
920 Lance Drive  
Twin Lakes, WI 53181  
USA

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Jon Eckert		Spee-Dee Delivery	NET 30 Days	9/8/22

## Notes

Item No	Description	Quantity	UM	Price	Amount
PROJECT	Replace police and fire base antennas on cell tower	1.00	Each	\$7,338.54	\$7,338.54

Returns & exchanges are accepted within 30 days of purchase and require an RMA Number. Items must be in unused condition and in original packaging. Special order items are non-returnable and may not be canceled once shipped from vendor.

<b>Subtotal</b>	\$7,338.54
<b>Freight</b>	\$0.00
<b>Sales Tax</b>	\$0.00
<b>Sales Order Total</b>	\$7,338.54



September 9, 2022

Ms. Laura Roesslein  
Village Administrator  
Village of Twin Lakes  
108 E. Main Street  
Twin Lakes, WI 53181

Subject: Village of Twin Lakes – 2021 Wastewater Upgrades Project – Pay Request #14

Dear Ms. Roesslein:

The 2021 Wastewater Upgrades at the Village's wastewater treatment facility and lift stations was awarded to Joseph J. Henderson & Sons, Inc. (JJH) in May, 2021. This month the contractor has completed the following elements of the project and requests payment:

- Ongoing project management and site supervision of the work.
- Completion of the installation and startup of the oxidation ditch equipment.
- Demolition of the old garage, as well as various equipment throughout the WWTF site.
- Completion of the framing of the new garage, and siding of the existing screening building.
- Painting of the oxidation ditch equipment, as well as the new piping and equipment in the sludge processing building and the existing fiberglass cover on the sludge tank.
- Installation of the various pumps, blowers, and weir gates.
- Delivery of the new clarifier equipment.
- Installation of the new potable water treatment equipment at the WWTF site.
- Installation of the ventilation equipment at the WWTF site in various structures.
- Ongoing work by the electricians installing new conduit, wiring, MCCs, and panels in buildings throughout the wastewater plant site and lift stations.

Town and Country Engineering has reviewed Invoice #82016 (Pay Request #14) in the amount of **\$551,003.79** and recommends payment by the Village. This payment reflects the payment terms of the signed agreement, including a reduction of the retainage to 2.5% of the entire contract amount once more than 50% of the work is complete. Per the agreement, work is to be substantially complete late this year.

If you have any questions or concerns regarding this recommendation, please feel free to contact me at 262.925.3210, or at [gdroessler@tcengineers.net](mailto:gdroessler@tcengineers.net).

Sincerely,  
TOWN & COUNTRY ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read 'Gregory J. Droessler', is written over a horizontal line.

Gregory J. Droessler, P.E.  
Vice-President

**JOSEPH J. HENDERSON & SON, INC.**

4288 Old Grand Avenue  
Gurnee, IL 60031  
847/244-3222  
847/244-9572 FAX

**LETTER OF TRANSMITTAL**

TO: Town & Country Engineering, Inc.  
10505 Corporate Drive, Suite 105A  
Pleasant Prairie, WI 53158

Date :	9/7/2022	Job No. :	1396-00
Attention :	Gregory Droessler		
Re :	2021 Wastewater Upgrades WWTF & Lift Station		
	901 Gatewood Drive		
	Twin Lakes, WI 53181		

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via \_\_\_\_\_ the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications

☐ Copy of Letter ☐ Change Order ☐ \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
3	8/31/2022	82016	JJH Invoice in the amount of \$551,003.79
3	8/31/2022	14	G702 and G703
3	8/31/2022	14	Sworn Statement
3	8/31/2022	14	Progress Estimate - Unit Price Work
3	8/31/2022	14	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below:

☒ For approval ☐ Approved as submitted ☐ Resubmit \_\_\_\_\_ copies for approval

☐ For your use ☐ Approved as noted ☐ Submit \_\_\_\_\_ copies for distribution

☒ As requested ☐ Returned for corrections ☐ Return \_\_\_\_\_ corrected prints

☐ For review and comment ☐ \_\_\_\_\_

☐ FOR BIDS DUE \_\_\_\_\_ 20 \_\_\_\_\_ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS:

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COPY TO: \_\_\_\_\_

SIGNED: Christine Tate, Project Accountant*If enclosures are not as noted, kindly notify us at once.*



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue  
Gurnee, IL 60031  
(847) 244-3222

# INVOICE

## 82016

**Village of Twin Lakes**  
108 East Main Street  
Twin Lakes, WI 53181

Date: August 31, 2022  
Job: 1396-00  
Customer: 10-TWINL

2021 Wastewater Upgrades WWTF & Lift Station  
901 Gatewood Drive  
Twin Lakes, WI 53181

Original Contract	\$11,828,000.00
Approved Change Order	\$138,160.59
Current Contract	<u>\$11,966,160.59</u>

Work Completed to Date	\$7,656,894.93
Less Retentions	\$299,154.01
Net Completed to Date	<u>\$7,357,740.92</u>

Less Net Previously Billed	\$6,806,737.13
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Net Due This Invoice	\$551,003.79
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Balance to Complete	\$4,608,419.67
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**AMOUNT NOW DUE**

**\$551,003.79**

*THANK YOU FOR YOUR BUSINESS !*



# APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT G702

TO (OWNER):		Village of Twin Lakes 108 East Main Street Twin Lakes, WI 53181	PROJECT:	2021 Wastewater Upgrades WWTF & Lift St. APPLICATION NO: 14	Distribution to:	OWNER ARCHITECT CONTRACTOR
FROM:		Joseph J. Henderson & Son, Inc. 4288 Old Grand Avenue Gurnee, IL 60031	VIA (ARCHITECT):	Town & Country Engineering, Inc. 2912 Marketplace Drive, Unit 102 Madison, WI 53719	PERIOD TO:	31-Aug-22
CONTRACT FOR:			JJH PROJECT NO:	1396-00	CONTRACT DATE:	6/1/2021

# CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
TOTAL		\$138,160.59	
Approved this Month			
Number	Date Approved		
TOTALS			\$138,160.59

Net change by Change Orders \$138,160.59

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

CONTRACTOR: JOSEPH J. HENDERSON & SON, INC.

By:   
David Henderson, President

Date: 8-31-2022

# ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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

G702-1983

State of: Illinois County of: Lake  
Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2022  
Notary Public: Christine A. Tate  
My Commission expires: November 5, 2025  
OFFICIAL SEAL  
NOTARY PUBLIC, STATE OF ILLINOIS  
My Commission Expires November 5, 2025

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703 is attached

1. ORIGINAL CONTRACT SUM..... \$11,828,000.00
2. Net change by Change Orders..... \$138,160.59
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$11,966,160.59
4. TOTAL COMPLETED & STORED TO DATE..... \$7,656,894.93  
(Column G on G703)

## 5. RETAINAGE:

- a. 2.5% of Contract Amount..... \$299,154.01  
(Column D+E on G703)
  - b. 2.5% of Stored Material.....  
(Column F on G703)
- Total Retainage (line 5a+5b or Total in Column I of G703)..... \$299,154.01

## 6. TOTAL EARNED LESS RETAINAGE.....

(Line 4 less Line 5 Total)..... \$7,357,740.92

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....

PAYMENT (Line 6 from prior Certificate)..... \$6,806,737.13

8. CURRENT PAYMENT DUE..... \$551,003.79

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$4,608,419.67  
(Line 3 less Line 6)

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

14

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JH PROJECT NO.:

8/31/2022

8/31/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
1	General Conditions									
2	Bonds and Insurance	\$87,101.00	\$87,101.00		\$0.00		\$0.00	\$87,101.00	\$0.00	\$3,414.35
3	Job Site Cleanup	\$39,400.00	\$24,000.00		\$1,216.00		\$0.00	\$25,216.00	\$14,184.00	\$988.47
4	Preconstruction Project Management	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$20,000.00	\$0.00	\$784.00
5	Supervision	\$115,000.00	\$77,700.00		\$7,000.00		\$0.00	\$84,700.00	\$30,300.00	\$3,320.24
6	Non Owner Testing	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$20,000.00	\$0.00	\$784.00
7	Safety	\$23,900.00	\$14,325.00		\$971.00		\$0.00	\$15,296.00	\$8,604.00	\$599.60
8	Site Layout	\$18,000.00	\$15,000.00		\$0.00		\$0.00	\$15,000.00	\$3,000.00	\$588.00
9	Submittal Exchange	\$8,520.00	\$8,520.00		\$0.00		\$0.00	\$8,520.00	\$0.00	\$333.98
10	Gas and Diesel Fuel	\$11,400.00	\$7,941.00		\$0.00		\$0.00	\$7,941.00	\$3,459.00	\$311.29
11	Job Trailers and Job Office Expense	\$17,580.00	\$10,058.00		\$1,193.20		\$0.00	\$11,251.20	\$6,328.80	\$441.05
12	Lull and Skid Steer	\$11,400.00	\$7,890.00		\$0.00		\$0.00	\$7,890.00	\$3,510.00	\$309.29
13	Job Pickup Trucks	\$13,600.00	\$8,660.00		\$44.00		\$0.00	\$8,704.00	\$4,896.00	\$341.20
14	Job Communications Equipment	\$4,590.00	\$2,842.00		\$95.60		\$0.00	\$2,937.60	\$1,652.40	\$115.15
15	Temporary Utilities	\$5,000.00	\$3,400.00		\$0.00		\$0.00	\$3,400.00	\$1,600.00	\$133.28
16	Temporary Toilets	\$5,100.00	\$3,047.00		\$217.00		\$0.00	\$3,264.00	\$1,836.00	\$127.95
	Winter Conditions	\$16,300.00	\$16,300.00		\$0.00		\$0.00	\$16,300.00	\$0.00	\$638.96
	Unit Price Allowance	\$270,500								
17	Structural Excavation	\$48,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$48,000.00	\$0.00
18	Trench Excavation	\$31,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$31,500.00	\$0.00
19	Structural Fill	\$78,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$78,000.00	\$0.00
20	Reinforced Concrete	\$75,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$75,000.00	\$0.00
21	Crushed Aggregate Base Course	\$18,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$18,000.00	\$0.00
22	Geotextile Fabric	\$2,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$2,000.00	\$0.00
23	Concrete Sidewalk	\$5,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$5,500.00	\$0.00
24	Masonry Tuck Pointing	\$12,500.00	\$0.00		\$0.00		\$0.00	\$0.00	\$12,500.00	\$0.00
	Allowance	\$207,000								
25	Soils Testing	\$15,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$15,000.00	\$0.00
26	Electric Utility	\$12,000.00	\$28,681.52		\$0.00		\$0.00	\$28,681.52	-\$16,681.52	\$1,124.32
27	Gas Utility	\$4,000.00	\$3,845.84		\$0.00		\$0.00	\$3,845.84	\$154.16	\$150.76
28	Tank Cleaning/Solids Disposal	\$100,000.00	\$65,227.74		\$0.00		\$0.00	\$65,227.74	\$34,772.26	\$2,556.93
29	Office Equipment	\$5,000.00	\$0.00		\$0.00		\$0.00	\$0.00	\$5,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

14

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

J.H. PROJECT NO.:

8/31/2022

8/31/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
30	Lab Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
31	Polymer Tote Storage Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
33	Shop Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
34	Metal Shelter (UV Disinfection Tank Cover)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
35	SCADA Computer Equipment	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
36	Pre-Negotiated Equipment Allowance	\$518,379							
37	Screen - Envirocare	\$95,329.00	\$85,796.10	\$0.00	\$0.00	\$0.00	\$85,796.10	\$9,532.90	\$3,363.21
38	Install	\$20,306.00	\$8,654.00	\$0.00	\$0.00	\$0.00	\$8,654.00	\$11,652.00	\$339.24
39	Biological Treatment Equipment	\$330,600.00	\$297,540.00	\$33,060.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$12,959.52
40	Install	\$106,853.00	\$35,262.00	\$71,591.00	\$0.00	\$0.00	\$106,853.00	\$0.00	\$4,188.64
41	Sludge Thickener - Huber Tech	\$92,450.00	\$83,205.00	\$9,245.00	\$0.00	\$0.00	\$83,205.00	\$9,245.00	\$3,261.64
42	Install	\$13,778.00	\$10,000.00	\$3,778.00	\$0.00	\$0.00	\$10,000.00	\$3,778.00	\$392.00
43	Demolition	\$116,000.00	\$22,540.00	\$35,460.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$2,273.60
44	By-Pass Pumping	\$54,590.00	\$12,598.00	\$0.00	\$0.00	\$0.00	\$12,598.00	\$41,992.00	\$493.84
44	Excavation - DK Contractors								
a	Clear & Grub - Complete	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$392.00
b	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$392.00
c	Temporary Entrances	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$392.00
d	Staging Area	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$517.44
e	Asphalt Removals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
f	Site Concrete Removals	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$98.00
g	Building Demolition	\$64,000.00	\$59,000.00	\$5,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$2,508.80
h	Misc. Removals.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$78.40
i	Topsoil Removals	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00	\$352.80
j	Site Excavation	\$86,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$28,000.00	\$2,273.60
k	Sub-grading Building Site	\$18,000.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$7,200.00	\$423.36
l	Foundation Excavation	\$30,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$3,000.00	\$1,058.40
m	Rammed Aggregate Piers Spoils	\$34,875.00	\$34,875.00	\$0.00	\$0.00	\$0.00	\$34,875.00	\$0.00	\$1,367.10
n	Foundation Backfill-Granular	\$30,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$940.80
o	Slab on Grade Subbase	\$58,000.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$8,700.00	\$1,932.56
p	Topsoil Respread	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER:

14

APPLICATION DATE:

8/31/2022

PERIOD TO:

8/31/2022

JUH PROJECT NO.:

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
q r s t	Stone Under Exterior Concrete Stone Base for Asphalt Rds. & Parking Bldg. Mobilization Supervision	\$7,000.00 \$33,000.00 \$6,000.00 \$14,100.00	\$0.00 \$0.00 \$4,500.00 \$10,575.00	\$0.00 \$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$4,500.00 \$10,575.00	\$7,000.00 \$33,000.00 \$1,500.00 \$3,525.00	\$0.00 \$0.00 \$176.40 \$414.54
45	Excavation - JUH	\$130,662.00	\$114,714.75	\$0.00			\$0.00	\$114,714.75	\$15,947.25	\$4,496.82
46	Seeding	\$21,015.00	\$0.00	\$0.00			\$0.00	\$0.00	\$21,015.00	\$0.00
47	Aggregate Piers	\$193,500.00	\$193,500.00	\$0.00			\$0.00	\$193,500.00	\$0.00	\$7,585.20
48	Chain Link Fence	\$52,000.00	\$0.00	\$0.00			\$0.00	\$0.00	\$52,000.00	\$0.00
49	Concrete	\$805,000.00	\$785,086.00	\$0.00			\$0.00	\$785,086.00	\$19,914.00	\$30,775.37
50	Rebar Furnish	\$90,120.00	\$90,120.00	\$0.00			\$0.00	\$90,120.00	\$0.00	\$3,532.70
51	Rebar Install	\$88,099.00	\$87,175.20	\$0.00			\$0.00	\$87,175.20	\$923.80	\$3,417.27
52	Precast Concrete	\$14,950.00	\$14,950.00	\$0.00			\$0.00	\$14,950.00	\$0.00	\$586.04
53	Masonry Mobilization Building 75 Building 92 Building 55 Building 50 Lift Station 4 Lift Station 8 Lift Station 9 Lift Station 10	\$9,500.00 \$42,000.00 \$15,300.00 \$11,000.00 \$7,400.00 \$3,300.00 \$1,700.00 \$1,700.00 \$3,300.00	\$7,250.00 \$42,000.00 \$15,300.00 \$2,200.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,250.00 \$42,000.00 \$15,300.00 \$2,200.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,250.00 \$0.00 \$0.00 \$8,800.00 \$400.00 \$3,300.00 \$1,700.00 \$1,700.00 \$3,300.00	\$284.20 \$1,646.40 \$599.76 \$86.24 \$274.40 \$0.00 \$0.00 \$0.00 \$0.00
54	Structural Steel	\$109,250.00	\$109,250.00	\$0.00			\$0.00	\$109,250.00	\$0.00	\$4,282.60



CONTINUATION SHEET

A/A DOCUMENT G703

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Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

14

8/31/2022

8/31/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
55	Steel Erection	\$57,701.00	\$14,425.00	\$0.00	\$0.00	\$0.00	\$14,425.00	\$43,276.00	\$566.46
56	Framing	\$382,000.00	\$286,516.00	\$19,084.00	\$0.00	\$0.00	\$305,600.00	\$76,400.00	\$11,979.52
57	Trusses	\$24,835.00	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00	\$0.00	\$973.53
58	Waterproofing	\$15,000.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$1,875.00	\$514.50
59	Roofing								
	Building 20 Labor	\$17,445.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$16,572.00	\$873.00	\$649.62
	Building 20 Material	\$4,659.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	\$0.00	\$182.63
	Building 35 Labor	\$13,874.00	\$13,180.00	\$0.00	\$0.00	\$0.00	\$13,180.00	\$694.00	\$516.66
	Building 35 Material	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$0.00	\$107.45
	Building 75 Labor	\$17,368.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$868.00	\$646.80
	Building 75 Material	\$5,539.00	\$5,539.00	\$0.00	\$0.00	\$0.00	\$5,539.00	\$0.00	\$217.13
	Building 90 Labor	\$26,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,587.00	\$0.00
	Building 90 Material	\$12,857.00	\$12,857.00	\$0.00	\$0.00	\$0.00	\$12,857.00	\$0.00	\$503.99
	Building 92 Labor	\$32,088.00	\$24,066.00	\$0.00	\$0.00	\$0.00	\$24,066.00	\$8,023.00	\$943.39
	Building 92 Material	\$31,541.00	\$31,541.00	\$0.00	\$0.00	\$0.00	\$31,541.00	\$0.00	\$1,236.41
60	Caulking	\$2,500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,900.00	\$23.52
61	Hollow Metal	\$64,290.00	\$64,290.00	\$0.00	\$0.00	\$0.00	\$64,290.00	\$0.00	\$2,520.17
62	Floor Hatches	\$5,845.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	\$0.00	\$229.12
63	Overhead Doors	\$17,530.00	\$0.00	\$17,530.00	\$0.00	\$0.00	\$17,530.00	\$0.00	\$687.18
64	Wood Windows	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$125.44
65	Glass & Glazing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
66	Resilient Flooring	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
67	Painting	\$686,420.00							

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14

APPLICATION NUMBER:

APPLICATION DATE: 8/31/2022

PERIOD TO: 8/31/2022

1396-00

JJH PROJECT NO.:

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			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	Mobilize	\$5,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$1,400.00	\$141.12
	Str 10 Raw Sewage Pump Station	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$0.00
	Str 20 Ex Screen Bldg.	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00
	Str 30 Ex Aeration Tanks Elec Bldg.	\$20,954.00	\$10,954.00	\$0.00	\$0.00	\$0.00	\$20,954.00	\$0.00	\$821.40
	Str 35 New Aeration Tanks Elec Bldg.	\$2,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00	\$78.40
	Str 40 Secondary Clarifier 1	\$94,323.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$86,723.00	\$297.92
	Str 45 Secondary Clarifier 2	\$94,323.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$86,723.00	\$297.92
	Str 50 Ex Service Bldg.	\$57,123.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$48,423.00	\$341.04
	Str 55 Ex Lab and Chem Bldg.	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,200.00	\$0.00
	Str 70 Ex UV Dis	\$188,225.00	\$8,800.00	\$14,000.00	\$0.00	\$0.00	\$22,800.00	\$165,425.00	\$893.76
	Str 75 Sludge Thickening Bldg.	\$31,158.00	\$4,900.00	\$3,800.00	\$0.00	\$0.00	\$8,700.00	\$22,458.00	\$341.04
	Str 81 New Sludge Storage 1	\$2,114.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$914.00	\$47.04
	Str 85 Ex Sludge Storage 2	\$27,163.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17,163.00	\$392.00
	Str 90 Ex Control Bldg. and Garage	\$26,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,731.00	\$0.00
	Str 92 New Garage #1	\$2,563.00	\$0.00	\$1,281.00	\$0.00	\$0.00	\$1,281.00	\$1,282.00	\$50.22
	LS1	\$11,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,903.00	\$0.00
	LS2	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399.00	\$0.00
	LS4	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00
	LS6	\$8,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00
	LS7	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00
	LS8	\$15,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,266.00	\$0.00
	LS9	\$13,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,196.00	\$0.00
	LS10	\$12,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,679.00	\$0.00
68	Specialties, Metal Lockers, Fire Ext, Toilet & Bath Access	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.00	\$0.00
69	Rotary Lobe Pumps	\$103,000.00	\$92,700.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$10,300.00	\$3,633.84
70	Install	\$8,320.00	\$3,120.00	\$5,200.00	\$0.00	\$0.00	\$8,320.00	\$0.00	\$326.14
71	Flight Submersible Mixers	\$125,000.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$12,500.00	\$4,410.00
72	Install	\$13,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,778.00	\$0.00
73	Rotary Lobe Blowers	\$66,800.00	\$60,120.00	\$0.00	\$0.00	\$0.00	\$60,120.00	\$6,680.00	\$2,356.70
74	Install	\$4,800.00	\$3,200.00	\$1,600.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$188.16
75	Weir and Slide Gates	\$9,000.00	\$8,100.00	\$900.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$352.80
76	Install	\$15,004.00	\$6,000.00	\$9,004.00	\$0.00	\$0.00	\$15,004.00	\$0.00	\$588.16
77	Membrane Disc Diffusers	\$33,930.00	\$30,537.00	\$0.00	\$0.00	\$0.00	\$30,537.00	\$3,393.00	\$1,197.05

CONTINUATION SHEET

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14

8/31/2022

8/31/2022

1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
78	Install	\$15,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.00	\$0.00
79	Pumps	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$7,840.00
80	Install	\$5,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$0.00
81	UV Treatment	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$8,820.00
82	Install	\$20,306.00	\$20,306.00	\$0.00	\$0.00	\$0.00	\$20,306.00	\$0.00	\$796.00
83	Clarifier Rebuild	\$27,250.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$4,250.00	\$901.50
84	Install	\$16,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.00	\$0.00
85	Polyethylene Tank	\$12,500.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$1,250.00	\$441.00
86	Install	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
87	Chemical Metering	\$13,750.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$1,500.00	\$480.20
88	Install	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
89	Blending and Feed	\$27,500.00	\$24,750.00	\$0.00	\$0.00	\$0.00	\$24,750.00	\$2,750.00	\$970.20
90	Install	\$4,262.00	\$0.00	\$4,262.00	\$0.00	\$0.00	\$4,262.00	\$0.00	\$167.07
91	Aluminum Dome Cover Upon Submittal Approval Engineering and Material Delivered Installation	\$25,302.00 \$101,208.00 \$98,156.00	\$25,302.00 \$101,208.00 \$98,156.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$25,302.00 \$101,208.00 \$98,156.00	\$0.00 \$0.00 \$0.00	\$991.84 \$3,967.35 \$3,847.72
92	Peterson & Matz Coordination	\$3,875.00	\$3,875.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$151.90
93	Casework	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
94	Trolley Hoists	\$16,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,730.00	\$0.00
95	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00
	Mechanical								
96	Storm water drains	\$18,948.00	\$0.00	\$9,474.00	\$0.00	\$0.00	\$9,474.00	\$9,474.00	\$371.38
97	Lift Stations Demo & Improvements								
#4		\$33,573.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$31,573.00	\$78.40
#6		\$35,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,812.00	\$0.00
#8		\$28,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,537.00	\$0.00

CONTINUATION SHEET

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100	#9	\$6,715.00	\$6,715.00	\$0.00	\$0.00	\$0.00	\$6,715.00	\$0.00	\$263.23
101	#10	\$7,274.00	\$7,274.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$0.00	\$285.14
102	Yard Piping								
103	Copper Water Lines	\$72,247.00	\$36,124.00	\$0.00	\$0.00	\$0.00	\$36,124.00	\$36,123.00	\$1,416.06
104	Natural Gas	\$27,523.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$12,023.00	\$607.60
	Drains and Process Piping	\$240,000.00	\$181,184.92	\$0.00	\$0.00	\$0.00	\$181,184.92	\$58,815.08	\$7,102.45
105	Plant Interior Process								
106	Structure 10	\$12,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,996.00	\$0.00
107	Structure 20	\$7,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00
108	Structure 40	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749.00	\$0.00
109	Structure 50	\$264,004.00	\$154,003.00	\$0.00	\$0.00	\$0.00	\$154,003.00	\$110,001.00	\$6,036.92
110	Structure 55	\$74,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,980.00	\$0.00
111	Structure 70	\$170,767.00	\$32,169.00	\$0.00	\$0.00	\$0.00	\$32,169.00	\$138,618.00	\$1,261.02
112	Structure 75	\$228,605.00	\$217,184.00	\$0.00	\$0.00	\$0.00	\$217,184.00	\$11,421.00	\$9,513.61
113	Structure 80	\$5,430.00	\$5,430.00	\$0.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$212.86
114	Structure 81	\$7,581.00	\$3,790.00	\$0.00	\$3,791.00	\$0.00	\$7,581.00	\$0.00	\$297.18
115	Structure 90	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
	Structure 92	\$18,748.00	\$18,748.00	\$0.00	\$0.00	\$0.00	\$18,748.00	\$0.00	\$734.92
116	Plumbing								
	Mobilize	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$117.60
	Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$58.80
	Coordination	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$58.80
	Bond	\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00	\$59.39
	Building 35 - Labor	\$2,297.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$797.00	\$58.80
	Building 35 - Material	\$1,302.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$51.04
	Building 35 - Excavation	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$39.20
	Building 50 - Labor	\$8,421.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$7,421.00	\$39.20
	Building 50 - Material	\$6,302.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,302.00	\$39.20
	Building 55 - Labor	\$29,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,215.00	\$0.00
	Building 55 - Material	\$21,773.00	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$14,335.00	\$291.57
	Building 55 - Excavation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	Building 55 - Insulation	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00



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1398-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Building 75 - Labor	\$12,967.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$10,967.00	\$78.40
	Building 75 - Material	\$6,331.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$331.00	\$235.20
	Building 75 - Insulation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Building 90 - Labor	\$16,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,317.00	\$0.00
	Building 90 - Material	\$9,194.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$7,194.00	\$78.40
	Building 90 - Excavation	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
	Building 90 - Insulation	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
	Building 92 - Labor	\$21,443.00	\$11,000.00	\$5,124.00	\$0.00	\$16,124.00	\$5,319.00	\$832.06
	Building 92 - Material	\$26,233.00	\$25,613.00	\$0.00	\$0.00	\$25,613.00	\$620.00	\$1,004.03
	Building 92 - Insulation	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00
117	HVAC	\$355,500.00	\$96,434.00	\$55,750.00	\$0.00	\$152,184.00	\$203,316.00	\$5,965.61
	Electrical							
118	Motor Control Centers - LW Allen	\$388,400.00	\$173,840.00	\$70,000.00	\$0.00	\$243,840.00	\$144,560.00	\$9,558.53
119	SCADA - LW Allen	\$676,000.00	\$142,600.00	\$0.00	\$0.00	\$142,600.00	\$533,400.00	\$5,589.92
120	Controls - LW Allen	\$227,600.00	\$69,060.00	\$0.00	\$0.00	\$69,060.00	\$158,540.00	\$2,707.15
121	Generator Equipment	\$111,800.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$102,800.00	\$352.80
122	Distribution Equipment	\$73,000.00	\$41,200.00	\$4,500.00	\$0.00	\$45,700.00	\$27,300.00	\$1,791.44
123	WWTF Sitemap Material and Labor	\$387,500.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$7,500.00	\$14,896.00
124	WWTF Material and Labor	\$912,500.00	\$502,000.00	\$61,000.00	\$0.00	\$563,000.00	\$349,500.00	\$22,059.60
125	Lift Stations Material and Labor	\$328,200.00	\$148,000.00	\$8,500.00	\$0.00	\$156,500.00	\$171,700.00	\$6,134.80
126	Bond	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$1,391.80
127	Temporary Work & Misc.	\$37,000.00	\$25,000.00	\$7,000.00	\$0.00	\$32,000.00	\$5,000.00	\$1,254.40
128	JJH OH&P	\$381,937.00	\$226,806.48	\$17,586.99	\$0.00	\$244,393.47	\$137,543.53	\$8,583.90
129	Owner Change Order No. 1							
	WCD#1 - Motor Insulation							
	WCD#3 - Water Line Break & Associated Costs	-\$1,295.00	-\$1,295.00	\$0.00	\$0.00	-\$1,295.00	\$0.00	-\$50.76
	WCD#5 - Structure 81 Local Sludge Load Out Station	-\$1,141.41	-\$1,141.41	\$0.00	\$0.00	-\$1,141.41	\$0.00	-\$44.74
	WCD#6 - Screen Power Monitor and Load Monitor	\$1,308.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$308.00	\$39.20
	WCD#7 - LS#1 and LS#9 Service Upgrades	\$3,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$0.00
	WCD#8 - Structure 90 Windows	\$16,456.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$9,956.00	\$254.80
	WCD#9 - Structure 30 Painting	\$2,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957.00	\$0.00
		\$14,792.00	\$0.00	\$14,792.00	\$0.00	\$14,792.00	\$0.00	\$579.85

CONTINUATION SHEET

AIA DOCUMENT G703

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: 14  
 APPLICATION DATE: 8/31/2022  
 PERIOD TO: 8/31/2022  
 JJH PROJECT NO.: 1396-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	WCD#10 - Aerator Replacement	\$95,225.00	\$85,702.00	\$9,523.00	\$0.00	\$0.00	\$95,225.00	\$0.00	\$3,732.82
	WCD#11 - Photo Cell Additions	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$0.00
	WCD#12 - Structure 20 Level Sensor	\$1,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00	\$0.00
	WCD#13 - LS12 Meter Socket and UV Disconnects	\$3,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,823.00	\$0.00
	TOTAL	\$11,966,160.59	\$7,105,891.14	\$551,003.79	\$0.00	\$0.00	\$7,656,894.93	\$4,309,265.66	\$299,154.01



**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

**STATE OF ILLINOIS  
COUNTY OF LAKE**

Job No.: 1396-00

Date: 8/31/2022

Draw: 14

The affiant David Henderson being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with the Village of Twin Lakes, of the project on the following described premises in said County to wit: 2021 Wastewater Upgrades WWTF & Lift Station That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc. DK Contractors, Inc. Michel's Corporation Northern Illinois Fence, Inc. Nucor Harris Rebar Rockford, Inc. MKE Iron Erectors, Inc. Spancrete Industries, Inc. Mel Bjurstrom Masonry Fox River Components MoFab D & H Energy Management, LLC Muza Sheet Metal Co., LLC LaForce Nystrom, Inc. Builders Chicago Corporation Omni Glass & Paint Components Boeiger, LLC Xylem Water Solutions USA, Inc. Aerzen USA Corp. RW Gate Company Xylem Water Solutions USA, Inc. L.W. Allen, LLC Huber Technology, Inc. Enviro-Care/Saveco North America Trojan Technologies, Inc Evoqua Water Technologies, LLC Evoqua Water Technologies, LLC LAI, Ltd. Prominent Fluid Controls, Inc	J/H Work, General Conditions Demo, Site Grading, Excavation Aggregate Piers Chain Link Fence Rebar Furnish Concrete Reinforcing Hollow Core Precast Planks Masonry Trusses Structural Steel Building Insulation Roofing Hollow Metal Floor Hatches Overhead Doors Painting Rotary Lobe Pumps Flygt Submersible Mixers Rotary Lobe Blower Slide Gates Flexible Membrane Disc Diffusers Pumps Sludge Thickening Equipment Washer/Compactor Equipment UV Treatment Equipment Biological Treatment Equipment Final Clarifier Equipment Polyethylene Tank Chemical Metering Equipment	\$3,775,837.70 \$492,060.70 \$218,500.00 \$55,296.00 \$93,118.42 \$87,175.20 \$9,844.00 \$95,200.00 \$24,835.00 \$139,000.00 \$16,366.00 \$196,500.00 \$67,000.00 \$5,845.00 \$23,995.00 \$696,420.00 \$103,000.00 \$125,000.00 \$66,800.00 \$38,696.00 \$33,930.00 \$198,705.00 \$92,450.00 \$95,329.00 \$225,000.00 \$412,610.00 \$27,250.00 \$12,500.00 \$13,750.00	-\$95,381.98 \$8,795.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,415.00 \$0.00 \$13,900.00 \$691.30 \$14,636.70 \$3,350.00 \$0.00 \$0.00 \$10,343.50 \$9,270.00 \$0.00 \$6,012.00 \$3,195.60 \$3,053.70 \$19,870.50 \$9,320.50 \$0.00 \$22,500.00 \$39,608.00 \$2,300.00 \$1,125.00 \$1,225.00	\$2,296,733.95 \$325,157.10 \$218,500.00 \$0.00 \$93,118.42 \$87,175.20 \$7,544.00 \$65,565.00 \$24,835.00 \$125,100.00 \$6,221.70 \$131,730.30 \$63,650.00 \$5,845.00 \$0.00 \$57,060.00 \$83,430.00 \$112,500.00 \$54,108.00 \$8,100.00 \$27,483.30 \$178,834.50 \$74,884.50 \$85,796.10 \$202,500.00 \$358,472.00 \$0.00 \$10,125.00 \$11,025.00	\$248,600.87 \$17,882.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,300.00 \$1,170.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,031.50 \$0.00 \$0.00 \$0.00 \$20,860.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,700.00 \$0.00 \$0.00	\$1,230,502.88 \$149,020.88 \$0.00 \$55,296.00 \$0.00 \$0.00 \$0.00 \$28,485.00 \$0.00 \$13,900.00 \$10,144.30 \$64,769.70 \$3,350.00 \$0.00 \$23,995.00 \$593,328.50 \$19,570.00 \$12,500.00 \$12,692.00 \$9,895.60 \$6,446.70 \$19,870.50 \$17,565.50 \$9,532.90 \$22,500.00 \$56,138.00 \$6,550.00 \$2,375.00 \$2,725.00	\$216,784.54 \$18,341.25 \$0.00 \$0.00 \$0.00 \$0.00 \$2,300.00 \$1,300.00 \$0.00 \$0.00 \$6,913.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,035.00 \$0.00 \$0.00 \$0.00 \$22,956.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,000.00 \$0.00 \$0.00	\$2,449,952.84 \$351,835.70 \$218,500.00 \$0.00 \$93,118.42 \$87,175.20 \$9,844.00 \$74,150.00 \$24,835.00 \$139,000.00 \$6,913.00 \$146,367.00 \$67,000.00 \$5,845.00 \$0.00 \$103,435.00 \$92,700.00 \$112,500.00 \$60,120.00 \$31,956.00 \$30,537.00 \$198,705.00 \$83,205.00 \$85,796.10 \$225,000.00 \$396,080.00 \$23,000.00 \$11,250.00 \$12,250.00	\$1,325,884.86 \$140,225.00 \$55,296.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,050.00 \$0.00 \$0.00 \$9,453.00 \$50,133.00 \$0.00 \$0.00 \$23,995.00 \$592,985.00 \$10,300.00 \$12,500.00 \$6,680.00 \$6,700.00 \$3,393.00 \$0.00 \$9,245.00 \$9,532.90 \$0.00 \$16,530.00 \$4,250.00 \$1,250.00 \$1,500.00	65% 72% 100% 0% 100% 100% 100% 78% 100% 100% 42% 74% 100% 100% 0% 15% 90% 90% 90% 83% 90% 100% 90% 90% 100% 96% 84% 90% 89%	



1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Velodyne	Polymer Blending & Feed Equipment	\$27,500.00	\$2,475.00	\$22,275.00	\$0.00	\$5,225.00	\$24,750.00	\$0.00	\$24,750.00	\$2,750.00	90%
CTS Covers	Aluminum Dome Cover	\$224,666.00	\$11,233.30	\$213,432.70	\$0.00	\$11,233.30	\$224,666.00	\$0.00	\$224,666.00	\$0.00	100%
Peterson & Matz, Inc.	Project Coordination	\$3,875.00	\$0.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$3,875.00	\$0.00	100%
Bradford Systems Corp.	Casework	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	0%
USA Fire Protection, Inc.	Fire Protection	\$5,611.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$0.00	\$5,611.00	0%
Martin Petersen Co., Inc.	Plumbing	\$187,000.00	\$7,249.20	\$59,731.20	\$5,511.60	\$121,757.20	\$86,388.00	\$6,124.00	\$72,492.00	\$114,508.00	39%
Southport Engineered Systems	HVAC	\$453,665.00	\$15,218.40	\$86,790.60	\$50,175.00	\$316,699.40	\$96,434.00	\$55,750.00	\$152,184.00	\$301,481.00	34%
Premier Power Professionals	Electrical	\$3,220,574.00	\$169,840.00	\$1,386,810.00	\$141,750.00	\$1,692,014.00	\$1,540,900.00	\$157,500.00	\$1,698,400.00	\$1,522,174.00	53%
Core & Main LP	Flanged Pipe, Fittings, Nuts, Bolts	\$220,403.57	\$0.00	\$210,383.57	\$0.00	\$10,020.00	\$210,383.57	\$0.00	\$210,383.57	\$10,020.00	95%
Dorner Valves	Valves	\$148,993.00	\$12,907.41	\$116,166.69	\$0.00	\$32,826.31	\$129,074.10	\$0.00	\$129,074.10	\$19,918.90	87%
ORIGINAL CONTRACT TOTALS		\$11,966,160.59	\$299,154.01	\$6,806,737.13	\$551,003.79	\$4,608,419.67	\$7,105,891.14	\$551,003.79	\$7,656,894.93	\$4,309,265.66	64%

AMOUNT OF ORIGINAL CONTRACT	WORK COMPLETED TO DATE	\$7,656,894.93
EXTRAS TO CONTRACT	LESS AMOUNT RETAINED	\$299,154.01
TOTAL CONTRACT AND EXTRAS		\$7,357,740.92
CREDITS TO CONTRACT	NET AMOUNT EARNED	\$6,806,737.13
ADJUSTED TOTAL CONTRACT	NET PREVIOUSLY PAID	\$551,003.79
	AMOUNT DUE THIS PAYMENT	\$4,608,419.67
	BALANCE TO COMPLETE (INC. RETENTION)	

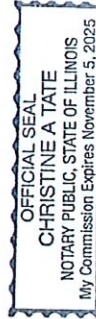
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 96% of the cost of work completed to date.  
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 31<sup>st</sup> day of August, 2022.

JOSEPH J. HENDERSON & SON, INC.

NOTARY PUBLIC

David Henderson, President



# PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)  
COUNTY OF LAKE } SS

GTY# \_\_\_\_\_  
LOAN # \_\_\_\_\_

SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_ Village of Twin Lakes  
to furnish \_\_\_\_\_ General Contractor  
for the premises known as \_\_\_\_\_ 2021 Wastewater Upgrades WWTF & Lift Station  
of which \_\_\_\_\_ Village of Twin Lakes is the Owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Five Hundred Fifty One Thousand Three Dollars and 79/100  
\$551,003.79 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this \_\_\_\_\_ 31 day of \_\_\_\_\_ August, 2022

Signature and Seal: \_\_\_\_\_

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)  
COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is David Henderson, President

of the \_\_\_\_\_ Joseph J. Henderson & Son, Inc.

who is the contractor for the \_\_\_\_\_ 2021 Wastewater Upgrades WWTF & Lift Station

work on the building located at \_\_\_\_\_ 901 Gatewood Drive Twin Lakes, WI 53181

owned by \_\_\_\_\_ Village of Twin Lakes

\$ 11,966,160.59

That the total amount of the contract including extras is

on which he has received payment of

\$6,806,737.13

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$11,966,160.59	\$6,806,737.13	\$551,003.79	\$4,608,419.67
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,966,160.59	\$6,806,737.13	\$551,003.79	\$4,608,419.67

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 31 day of \_\_\_\_\_ August, 2022

Signature: \_\_\_\_\_

Subscribed and sworn to before me this

\_\_\_\_\_ 31 day of \_\_\_\_\_ August, 2022



Notary Signature & Seal



7.) G. I.

- Residential
- Commercial
- Municipal
- Estates
- Athletic Fields



Over 30 Years Experience - Installation - Maintenance - Repair

**The Irrigation Professionals**

**MARK WHITWORTH, President**

38009-31 St. - Burlington, WI 53105 - (262)539-3474 - Fax (262)539-3006

E-mail - [northernmist@tds.net](mailto:northernmist@tds.net) Website - [www.northernmist.net](http://www.northernmist.net)

**From: Northern Mist Lawn Sprinkler**

[www.wisconsinsprinklers.com](http://www.wisconsinsprinklers.com)

**PROPOSAL SUBMITTED TO:** \_\_\_\_\_ **DATE** August 3, 2022

**NAME:** Twin Lakes Village Hall

**ADDRESS:** 105 E. Main Street

**CITY:** Twin Lakes **STATE:** WI **ZIP:** 53181

**PHONE:** 262-206-2691 Stan publicworks@twinlakeswi.net

We hereby submit specifications and estimates for a Lawn Sprinkler system for the above property. This system is designed to water the grass / plants. This system will contain 42 Hunter Pro Spray sprinkler heads and 19 Hunter PGP Ultra sprinkler heads. 8 electric valves will operate this system in 8 separate sections. (1) Hunter Pro - C controller (s) will activate the valves and time the watering cycles.

The price of this system is \$ 9,907.00. This includes all materials, labor, plumbing, taxes, permits and one years normal service consisting of fall turn-off and spring turn-on. The property owner is requested to call for all appointments for spring and fall service. We will not be responsible for damaging any unmarked cables or other elements. This includes dog fences, landscape lighting, etc.

- Owner's plumber to furnish 1" copper stub to exterior of building
- Necessary boring under South entrance front walkway to be provided by others. (Northern Mist can subcontract directional boring if desired)
- Flower beds in close proximity to building to be irrigated via drip lines

We hereby propose to furnish labor and materials, complete and in accordance with the above specifications, for the sum of Nine Thousand, Nine Hundred Seven dollars, \$ 9,907.00, with payment to be made as follows; 1/3 to be paid down and the balance to be paid upon completion: payable to Northern Mist Lawn Sprinkler. Note: This proposal may be withdrawn by us if not accepted within 30 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

**AUTHORIZED SIGNATURE**

Jake Whitworth

(ELECTRONIC SIGNATURE)



PROUD MEMBER

**ACCEPTANCE OF PROPOSAL**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date \_\_\_\_\_ Signature \_\_\_\_\_

# RJ Underground Inc

5330 50th Street  
Kenosha, WI 53144  
(262) 605-8933

**Bid No**

B770

**Bid Submitted Date**

08/31/2022

**Bid Date**

08/31/2022

**Bill To:** Northern Mist Lawn Sprinkler  
38009 31st Street  
Burlington, WI 53105

**Re:** Village Hall Sprinkler Sleeve

## SCOPE OF WORK

Twin Lakes, WI

Directional Drill Approx. 25 LF for 3" HDPE Irrigation Sleeve. Lump Sum Price: \$4,000.00

Price INCLUDES: Mobilization, Utility Exposing, 3" HDPE Pipe and Directional Drilling.

Price DOES NOT INCLUDE: Any Staking/Layout, Private Utility Marking, Excavation, Concrete/Asphalt Removal/Replacement, All Excess Spoil Removal, Erosion Control, Connections, Restoration (Hard or Soft), Traffic Control, Bonding, Permits, or Fees.

### \*\*\*Notes\*\*\*

The General Contractor will be responsible for having the bore paths staked and All Private Utilities in the bore path marked prior to RJ Underground Inc's arrival. This proposal is based on ground conditions favorable to directional drilling. If rock or other subsurface materials unfavorable to directional drilling are encountered in the bore path R J Underground, Inc. reserves the right to adjust its pricing accordingly. Pipe ends will be left "pig-tailed" out of the ground. The Standard Terms and Conditions are a part of this proposal.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Total Due \$ 4,000.00

## RJ UNDERGROUND, INC. STANDARD TERMS AND CONDITIONS

1. CONTRACTOR/OWNER shall provide sufficient access and assist RJ UNDERGROUND, INC. with its equipment to the entry/exit side or sides to enable RJ UNDERGROUND, INC. to set up drilling and pullback equipment for the project. Any costs incurred to gain access shall be assumed by the CONTRACTOR/OWNER.
2. CONTRACTOR/OWNER understands that RJ UNDERGROUND, INC. and its personnel are not pipeline design engineers and have not designed the work to be performed by RJ UNDERGROUND, INC. or made any determination of its suitability for the purpose sought to be achieved by CONTRACTOR/OWNER. Therefore, RJ UNDERGROUND, INC. shall not be responsible for any problems, delays, lost cost or expense (either foreseen or unforeseen) caused by errors or defects in any part of the project design or the design and/or specifications applicable to RJ UNDERGROUND, INC.'s work.
3. If rock or other subsurface physical conditions differ materially from those indicated to RJ UNDERGROUND, INC. and as a result cause increase or decrease in RJ UNDERGROUND, INC.'s cost of, or the time required for performance of, any part of RJ UNDERGROUND, INC.'s work whether or not changed as a result of such conditions, an equitable adjustment (determined by RJ Underground, Inc.) shall be made and the contract between the CONTRACTOR/OWNER and RJ UNDERGROUND, INC. modified accordingly.
4. CONTRACTOR/OWNER shall obtain, provide, and pay for all permits and fees required to perform the work undertaken by RJ UNDERGROUND, INC.
5. RJ UNDERGROUND, INC. shall provide a Certificate of Insurance at the request of CONTRACTOR/OWNER.
6. THIS PROPOSAL is effective for 30 days from the date of proposal.
7. If RJ UNDERGROUND, INC. is delayed by any act or omission of the CONTRACTOR/OWNER, CONTRACTOR/OWNER's agents, or CONTRACTOR/OWNER's other independent contractors, CONTRACTOR/OWNER shall pay RJ UNDERGROUND, INC. standby rate of \$500.00 per each hour of delay.
8. If RJ UNDERGROUND, INC. is required to cease its operation because of an inadvertent mud fracture or any circumstances arising from this fracture that are insurmountable and beyond the control of RJ UNDERGROUND, INC., RJ UNDERGROUND, INC. reserves the right to recover all direct and indirect job costs (which have been completed to date), including equipment rental, 30% overhead and 15% profit.
9. CONTRACTOR/OWNER will provide all necessary excavation, all landscape restoration, grading and cleanup of the jobsite, will provide all water for drilling operations, will locate all existing PRIVATE substructures and PRIVATE utilities, will provide all necessary traffic control for both entry and exit locations, and will pay for all costs associated with the disposal of drilled solids and drilling fluids as needed for the drilling, pre-reaming, and pullback activities.
10. CONTRACTOR/OWNER shall pay for services rendered in full within thirty days of completion of the job or receipt of an invoice, whichever ever occurs first. If for any reason RJ UNDERGROUND, INC. is called on to provide any of the aforementioned services in TERM AND CONDITION NO. 9 an appropriate back charge (determined by RJ Underground, Inc.) will be applied to all and any necessary invoices. Any invoice thirty days overdue is subject to 10% per month interest charge. That any costs of collection on monies owed shall be born on the CONTRACTOR/OWNER. This includes, but is not limited to, court costs, attorney fees and interest.
11. That the parties agree that the governing law is the State of Wisconsin and the jurisdiction of the contract is Kenosha County, Wisconsin.
12. RJ UNDERGROUND, INC. must be listed as "Subcontractor" on all Utility Locate Tickets.

ACCEPTANCE OF TERMS AND CONDITIONS: \_\_\_\_\_

*By signing this sheet an agreement has been made between the signing entity and RJ Underground, Inc. and all terms and conditions described above have become legally binding.*



7.) 6.) 1.



DESIGN BUILD

35 Years Experience

Peters Landscapes LLC  
 35720-52nd St.  
 Burlington, WI 53105  
 C: 262- 210-3779  
 peterslandscapes@gmail.com

## Estimate

Date

7/25/2022

## Name / Address

Village Of Twin Lakes  
 105 E. Main Street  
 Twin Lakes, WI 53181

## Ship To

Village Of Twin Lakes  
 105 E. Main Street  
 Twin Lakes, WI 53181

			Project
Description	Qty	Rate	Total
**** Turf and Planting Irrigation			
Irrigation System Installed	1	6,000.00	6,000.00T
Rain Bird Drip Line 12" Spacing Per Foot	450	1.00	450.00T
Drip Line Installed Per Foot	450	2.00	900.00T
Drip Kit Valve	4	86.00	344.00T
Bore Main Sidewalk	32	25.00	800.00T
Bore Sidewalks Smaller ones	14	25.00	350.00T
Rainbird Rotor 5000	20	25.00	500.00T
1804 PRS Mist Head	30	10.00	300.00T
R- Van Nozzles	30	10.00	300.00T
1" RPZ Wilkins 375S-100	1	550.00	550.00T
Rainbird Controller WIFI ESP-ME	1	246.00	246.00T
Rainbird 6 Station Expansion Module	1	134.00	134.00T
Wireless Rain Freeze Combo	1	123.49	123.49T
Standard Valve Box	3	66.00	198.00T
6" Round Valve Box	1	20.00	20.00T
Lawn Restoration	1	625.00	625.00T
General 30 Seed	1.5	93.53	140.30T
Install Controller	1	500.00	500.00T
Pulverized Topsoil Per Yard	2	35.00	70.00T
Topsoil Inst. By Hand	2	35.00	70.00T
Shipping & Mobilization	12,620	0.04	504.80
*****Plumbing out of building not Incl.			
Sales Tax		5.50%	694.14
		<b>Total</b>	<b>\$13,819.73</b>

7.6.2.

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$

Application Date: SEP 11, 2022

☐ Town ☒ Village ☐ City of TWIN LAKES

County of KENOSHA

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning OCT 14 7:00 PM and ending OCT 14 11:30 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☒ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name AMERICAN LEGION POST 544

(b) Address 989 LEGION DRIVE PO BOX 907 TWIN LAKES, WI 53181  
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized DEC 09, 1954

(d) If corporation, give date of incorporation DEC 09, 1954

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President JIM SCHMIDT 5830 380th AVE BURLINGTON, WI 53105

Vice President JEFF MARTIN 2010 E. LAKESHORE DR TWIN LAKES

Secretary JANET GELLER-LESD 8320 368th AVE BURLINGTON, WI 53105

Treasurer JEFF MARTIN 2010 E LAKESHORE DR TWIN LAKES

(g) Name and address of manager or person in charge of affair: JEFF MARTIN  
2010 E. LAKESHORE DR TWIN LAKES, WI 53181

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 989 LEGION DRIVE TWIN LAKES, WI 53181

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? NO

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: MAIN FLOOR MEETING HALL

### 3. Name of Event

(a) List name of the event HERROW ENTERTAINMENT COMEDY SHOW

(b) Dates of event OCT 14, 2022 7 pm - 11:30 pm

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

[Signature] SEP 11, 2022  
(Signature / Date)

AMERICAN LEGION POST 544  
(Name of Organization)

Date Filed with Clerk

9/12/2022 pd \$10.00

Date Reported to Council or Board

Date Granted by Council

License No.

OK - [Signature] - Chief 9-13-22