



136 North Monroe Street
Waterloo, WI 53594
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

CITY OF WATERLOO COUNCIL AGENDA
COUNCIL CHAMBER OF THE MUNICIPAL BUILDING – 136 N. MONROE STREET
Thursday, October 05, 2023 – 7:00 p.m.

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL
- 2) MEETING MINUTES APPROVAL: September 7, 2023
- 3) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4) OLD BUSINESS
- 5) MEETING SUMMARIES (since last Council meeting)
 - a) 09/19/2023 CDA
 - b) 09/21/2023 Finance, Insurance & Personnel
 - c) 09/25/2023 Fire/EMS
 - d) 09/03/2023 Waterloo Water & Light
- 6) NEW BUSINESS
 - a) Resolution 2023-27 Request for Exemption from County Library Tax
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a) Finance Insurance and Personnel
 - i) August 2023 Financial Statements: Payroll \$87,145.84 , General Disbursements \$153,546.42 and Clerk/Treasurer's Reports[[see on municipal website](#)]
 - b) Public Works and Property
 - i) Resolution 2023-26 Seasonal Hours for DPW and City Hall
 - c) Public Safety
 - i) Spooktacular Event 10/28/2023
 - ii) Resolution 2023-28 Authorizing a 2024 Snowmobile Route
 - d) Waterloo Water & Light
 - i) Town & Country Construction Update
 - ii) Contractor's Application for Payment-Waterloo Utilities
 - iii) City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS -
- 9) ADJOURNMENT

Jeanne Ritter Clerk/Deputy Treasurer

Posted & Emailed: 09/29/2023.

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noted. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location

CITY OF WATERLOO COMMON COUNCIL - MEETING MINUTES: September 7, 2023

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL. Mayor Quimby called the meeting to order at 7:00 p.m. Alderpersons present: Cummings, A. Kuhl, C. Kuhl, Griffin, Thomas, Weihert, and Haseleu. Attending Remotely: none Absent: none. Others attending in-person: DPW Director Yerges; DPW C. Hauptli Waterloo Utilities Supervisor Sorenson; Police Chief Sorenson; Clerk Jeanne Ritter, Town and Country Heidemann and WLOO Videographers. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: August 17, 2023 [Cummings/Griffin] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) OLD BUSINESS - none
- 5) MEETING SUMMARIES (since last Council meeting)
 - a) 08/22/2023 Library Board
 - b) 08/22/2023 Plan Commission – Cancelled
 - c) 08/22/2023 Finance Budget Fire/EMS
 - d) 08/28/2023 Fire/EMS Meeting
 - e) 08/29/2023 Finance Budget DPW, Police and Fire
 - f) 09/05/2023 Waterloo Water & Light Commission
 - g) 09/06/2023 Parks Commission -Special
 - h) 09/07/2023 Public Safety & Health Committee-Canceled
 - i) 09/07/2023 Public Works &Property Committee
- 6) NEW BUSINESS
- 7) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a) Waterloo Water & Light
 - i) Town & Country Construction Update - informational
 - ii) Contractor's Application for Payment-Waterloo Utilities \$1,037,643.34 Motion [Weihert/Thomas] ROLL CALL: Ayes 7 Noes 0 Motion carried.
 - iii) City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel \$1,077,610.84 Motion [Kuhl/Cummings] ROLL CALL: Ayes 7 Noes 0 Motion carried.
 - iv) Town & Country as Lead Engineer on Hwy 89 Project . Motion to investigate with the DOT to see if we can use our own engineer for this project instead of State. [Weihert/Thomas] VOICE VOTE: Motion carried.
- 8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9) ADJOURNMENT [C. Kuhl/Cummings] VOICE VOTE: Motion carried. 7:20 pm

Attest:

Jeanne Ritter Clerk/Deputy Treasurer



136 North Monroe Street
Waterloo, WI 53594-1198
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

RESOLUTION #2023-27
Requesting Exemption from County Library Tax

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Waterloo will, in 2023, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Waterloo hereby requests of the Jefferson County Board of Supervisors that the City of Waterloo be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the City Clerk/Treasurer to the following parties:

ADMINISTRATOR
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

COUNTY CLERK
320 S. Main Street, Room 109
Jefferson, WI 53549

Estimated Municipal 2024 Library Appropriation \$ 205,000.00.

Date Passed: _____
Vote: _____

City of Waterloo
Signed: _____
Jenifer Quimby
Mayor

Attest:

Jeanne Ritter
City Clerk/Deputy Treasurer

Jefferson County Library Exemption Minimum

Prior year rate for Library Levy = 0.000240352 (2024 Budget Year)
(2022 equalized value, 2023 budget)

	<u>2023 EQUALIZED VALUE</u>		<u>MINIMUM TO EXEMPT 2024</u>
Village of Cambridge**	9,019,300	\$	2,168
Village of Johnson Creek	539,255,900	\$	129,611
Village of Palmyra	176,027,000	\$	42,308
City of Fort Atkinson	1,274,989,400	\$	306,446
City of Jefferson	757,727,000	\$	182,121
City of Lake Mills	832,247,300	\$	200,032
City of Waterloo	331,385,100	\$	79,649
City of Watertown **	1,406,920,700	\$	338,156
City of Whitewater **	110,031,700	\$	26,446
	<u>5,437,603,400</u>		

** These municipalities have residents in multiple Counties, therefore there are additional aggregate full values that need to be added to their municipal values to determine their needed appropriations. Equalized values are TID out.



136 North Monroe Street, Waterloo, Wisconsin 53594-1198
Phone (920) 478-3025
Fax (920) 478-2021

RESOLUTION #2023-26
Seasonal Hours for DPW and City Hall

The Common Council of the City of Waterloo, Wisconsin does hereby resolve as follows:

WHEREAS, the City Council recommends seasonal hours for the Department of Public Works and City Hall starting the first full week of May and running through the third week in October each year.

WHEREAS, the DPW will work 4 -10 hour days (Monday – Thursday) and City Hall will close at noon on Friday's.

THEREFORE BE IT RESOLVED, the City of Waterloo Common Council approves seasonal hours as stated above.

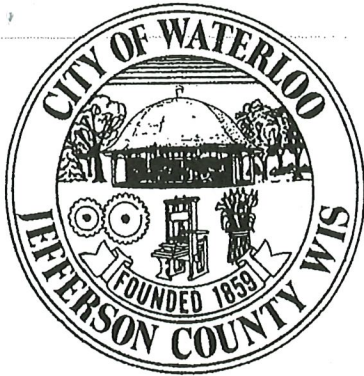
PASSED AND ADOPTED this ____ day of _____ 2023.

City of Waterloo

Signed: _____
Jenifer Quimby, Mayor

Attest:

Jeanne Ritter, Clerk



136 NORTH MONROE STREET, WATERLOO, WISCONSIN 53594-1198
Phone (920) 478-3025
Fax (920) 478-2021
cityhall@waterloowis.com

APPLICATION FOR SPECIAL EVENT or ENTERTAINMENT LICENSE

Any Special Event or Entertainment Event sponsor requesting municipal approvals, services, assistance, and/or other support from the City of Waterloo for a special or entertainment event on public or private property must provide the following information.

Submittal of application does not constitute approval. All applications must be reviewed.

NAME OF SPONSOR (Applicant): WATERLOO BUSINESS ASSOCIATION

STATUS: (circle one) unincorporated Incorporated individual other NFP

CONTACT NAME: STEVE PARKER

PHONE NUMBER: 608 575 9095 / SAME / —
DAYTIME EVENING FAX

EMAIL ADDRESS: RODFGUY855@GMAIL.COM

NAME OF EVENT: SPOOKTACULAR - 2023

TYPE OF EVENT: (circle one) Festival Parade Caravan Rally March
Race Tag Day Other

PURPOSE OF EVENT: Community Event

DATE OF EVENT: 10-28-23

EVENT HOURS: 9A-4P SET UP HOURS 8A BREAKDOWN 4P

DESCRIPTION OF EVENT: Vendors, Hay Rides, TRICK/Trunk or Treat

SITE/ADDRESS FOR EVENT (list if multiple locations) Downtown + VETERANS PARK
Same template as last year

PROJECTED ATTENDANCE: 1500+ PAST ATTENDANCE: 1500+

NUMBER OF VOLUNTEERS/PERSONNEL FOR EVENT: 15-20

RAIN POLICY: Make Changes As Necessary

DATE APPLICATION MADE 9/26/23

Pursuant to Section 12.06 Waterloo Municipal Code
Application for Special Event or Entertainment License

Form created: 03/11/2004

HOLD HARMLESS CLAUSE:

The special event or entertainment sponsor hereby agrees to indemnify and hold harmless the City of Waterloo, Wisconsin, its agents, public officials, officers, employees and authorized volunteers, from and against any and all legal actions, claims, damages, losses, expenses arising out of the permitted event/activity or any activity associated with the conduct of the sponsor's operation of the event, including but not limited to, claims for personal or bodily injury, disease or death, or injury to or destruction of property, excluding claims caused by the willful commission or omission by employees of the City of Waterloo acting within the scope of their employment.

Further, the event sponsor agrees to indemnify the City of Waterloo and any of its agents, public officers, officials or employees and authorized volunteers for any attorneys fees and court costs incurred or to be incurred in defending any actions brought against them as a result of the sponsor's use of public property or operation of the event as set forth in the application for special permit.

INSURANCE REQUIREMENTS:

Proof of insurance is required of all Special or Entertainment Event Sponsors before the event. The attached list of insurance requirements should be reviewed immediately with your Insurance Agent to comply. Please provide a Certificate of Insurance with your completed application by, _____ 20__ to the **City Clerk's Office 136 N. Monroe Street, Waterloo, WI. 53594**. Insurance coverage shall be from companies and in amounts acceptable to the City of Waterloo. Failure to provide said acceptable insurance coverage in a timely manner is grounds for non-issuance or revocation of the permit.

PERMITTED USE OF PUBLIC PROPERTY:

Whereas the Special or Entertainment Event Sponsor agrees to use the public property at _____ in Waterloo, Wisconsin, known as, for staging of, the City of Waterloo does hereby agree to permit for use, at no cost, these premises for the date(s) of _____ through _____ 20___. Sponsor does hereby agree to conduct only that business/activity which is described in the Special Event Permit Application, and agrees to all municipal requirements. Sponsor further agrees that within thirty (30) days of the conclusion of the event it will, at its own expense, provide for the repair, replacement or maintenance of any damaged, lost or stolen portions of the subject property including, but not limited to landscaping, street or buildings and/or pavement.

LIABILITY WAIVER:

The event sponsor agrees for itself and/or its employees, agents, or volunteers associated or to be associated with the activity for which the permit is being sought, to waive and relinquish all claims that may result in any manner against the City of Waterloo, its agents, public officers, officials or employees and authorized volunteers from said sponsored event or activity, except for acts caused by the willful and wanton misconduct by employees of the City of Waterloo acting within the scope of their employment.

AUTHORIZED SIGNATURES:

I hereby attest that I am authorized to bind the sponsor and/or its employees, agents, or volunteers associated or to be associated with the activity for which the permit is being sought, to the terms of this agreement. I have read and understand all regulations and requirements outlined herein. I/we do hereby agree to abide by all rules and regulations outlined herein. I/we hereby agree to meet all requirements for documentation, certification, licensing, financial responsibility and all other aspects of staging a Special Event in the City of Waterloo, as outlined herein. I/we understand that our lack of meeting all requirements outlined herein may result in the denial or cancellation of the proposed Special or Entertainment Event. **Permit applied for and all terms and stipulations agreed to by:**

<p><u>Steve Packer</u> Name (please print)</p>	<p><u>[Signature]</u> Signature</p>
<p><u>WPA-VP</u> Signatory Title (if applicable)</p>	<p><u>9-26-23</u> Date</p>

Pursuant to Section 12.06 Waterloo Municipal Code
Application for Special Event or Entertainment License

Form created: 03/11/2004

THIS APPLICATION, WITH A DETAILED SITE PLAN ATTACHED, AND ANY OTHER APPLICABLE DOCUMENTS AS OUTLINED HEREIN, MUST BE REMITTED TO THE CLERK'S OFFICE NO LATER THAN NINETY DAYS (90) PRIOR TO THE OPENING DAY OF THE EVENT. Application received late or incomplete may be denied. Direct mail to the **City Clerk, City of Waterloo, 136 N. Monroe Street, Waterloo, WI. 53594**. A copy of the application will then be forwarded to the appropriate committees and or Departments for consideration of approval, denial, and scheduling.

Date application received: _____ Received by: _____

Clerk's Office to complete the section below:

Cc:

_____ Police Department	_____ Council Approval _____ Date
_____ Fire Department	
_____ Public Works	_____ Certificate of Insurance
_____ Waterloo Utilities	

Fee for Profit Events = \$50.00 per event.

Fee is WAIVED for events held or sponsored by educational, charitable, nonprofit, or religious organizations when the proceeds are devoted to the purposes of such organization.

Fee Paid: _____ **Date Paid:** _____

Received by: _____

Attachment 1

CITY OF WATERLOO INSURANCE REQUIREMENTS FOR SPECIAL EVENTS

1. The City of Waterloo requires submission of a Certificate of Insurance along with the Special or Entertainment Events Application prior to review by the City's Government Operations Committee.

2. The Certificate of Insurance must include the following **minimum** limits of insurance coverage required for special events on City property:

\$300,000 Injury or death of one person; \$1,000,000 for any one accident; \$50,000 for Property Damage.

3. The City of Waterloo must be named on the Certificate of Insurance as **primary, non-contributory additional insured** under the general liability policy for the event.

4. The Certificate of Insurance must include the name of the special event, and the date, time and location of the event.

5. The City of Waterloo reserves the right to request a copy of the actual policy represented by the Certificate of Insurance.

6. No event will be allowed to proceed without receipt by the City of a valid Certificate of Insurance in full compliance with the above listed requirements.

Any questions regarding these insurance requirements should be directed to the City Clerk's Office at (920) 478-3025

ON FILE
w/ City

3) Will alcoholic beverage(s) be sold?

YES

NO

If yes, what beverage and at what cost? _____

4) What does the Sponsor intend to do with any revenue over and above the expenditures? _____

N/A - FREE TO PUBLIC

(If this is a first year event, please provide a budget. If it is a repeat event, provide last year's financials.)

ENTERTAINMENT AND PROMOTIONS:

2) List names of performers and entertainment groups:

H1 ENERGY DJ

CITY BAND

2) Describe other entertainment / activities planned for your event: HAUNTED HOUSE

FACE PAINTER / BALLOON TWISTERS(S), VENDORS ETC

3) How will your event be promoted? Television Radio NEWSPAPERS POSTERS FLYERS

other SOCIAL MEDIA

PUBLIC PROPERTIES PROCEDURES:

If you are requesting city services, please complete the following area:

1) Will you need barricades?

YES

NO

Purpose of barricades: BLOCK OF CUL-DE-SAC - S. MONTGOMERY

Location of placement: SAME

Amount needed SAME

Date barricades needed 10/27 PM

Time of placement WHOLEVEN

Name of company providing service if other than City _____

2) Will you require electrical service(s)

YES

NO

Entertainment: number of amps _____ = _____ lines @ \$20 Cost\$ _____

Equipment being used: _____

Location VETERANS PARK

Entertainer name H1 ENERGY DJ

Entertainment: number of amps _____ = _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____ Entertainer name _____

Concessions: _____ amps= _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____

Concessions: _____ amps= _____ lines @ \$20 Cost \$ _____

Equipment being used: _____

Location: _____

Name of company providing service if other than City: _____

3) Will you need fencing installed? YES NO

Purpose of fencing: _____

Location: _____ Amount: _____

Date needed _____ Time needed _____

Estimated costs: _____ locations @ \$100. = \$ _____ Total costs

4) Will parking considerations be needed YES NO

Type(s) SOUTH END BRIDGE TO BRIDGE ON E/W MADISON to Culberson on S. MADISON

Location: _____ Amount _____

Date: 10/28/23 Time: 9A-4P

5) Will picnic tables be needed YES NO

Location VETERANS PARK Amount 3-4

Date needed: 10-28-23 Time needed 9A

Estimated cost(s) _____ Picnic tables @ \$5.00 per table = \$ _____

6) Is a street sweeper needed? YES NO

Location _____ Date _____ Time _____

Estimated cost(s) _____ hours @ _____ = \$ _____ total cost

Name of company providing service, if not City: _____

7) Will you need additional trash bins? YES NO

If yes how many requested? Cardboard trash bins _____ Barrels 3

Where do you want them placed? VET PARK

Name of disposal company if other than the City: Personal dumpsters behind 144 W. Madison.

Where will dumpster be place: in place at present 144 W MADISON

8) Will water connection be needed?

YES

NO

Location _____ Amount _____

Date _____ Time _____

Estimated costs: _____ connection(s) @ \$20.00 = \$ _____ Total water costs



136 North Monroe Street
Waterloo, WI 53594-1198
Phone: (920) 478-3025
Fax: (920) 478-2021
www.waterloowi.us

RESOLUTION #2023-28
Authorizing A Municipally Designated Snowmobile Route

WHEREAS, snowmobiles are regulated by the state under Chapter 350 of the Wisconsin Statutes and municipal peace officers have authority to enforce those regulations [sec. 350.17(1) Wis. Stat.], and;

WHEREAS, local regulation of snowmobiles is limited by sec. 350.18 Wis. Stat., and municipalities may designate snowmobile routes and regulate snowmobile operations on routes designated, and;

WHEREAS, the Public Safety & Health Committee is recommending a route as attached and presented in map form on this night.

NOW THEREFORE BE IT RESOLVED that the City of Waterloo agrees with the committee recommendation and designates the route as presented on this night as a 2023-2024 winter snowmobile route with the designation expiring on June 1, 2024.

Date: _____

Vote: _____

City of Waterloo

Signed: _____

Jenifer Quimby
Mayor

Attest:

Jeanne Ritter
City Clerk/Deputy Treasurer

SPONSOR(S) – Public Safety & Health Committee
FISCAL EFFECT – None.

Contractor's Application for Payment

Owner: <u>Waterloo Utilities</u>	Owner's Project No.: _____
Engineer: <u>Town & Country Engineering</u>	Engineer's Project No.: <u>WW-62</u>
Contractor: <u>Portzen</u>	Contractor's Project No.: <u>23-04</u>
Project: <u>2023 Water and Wastewater Improvements</u>	
Contract: <u>Wastewater Treatment Facility and Water Booster Station</u>	

Application No.: <u>5</u>	Application Date: <u>9/25/2023</u>
Application Period: From <u>9/1/2023</u> to <u>9/27/2023</u>	

1. Original Contract Price	\$	22,221,337.75
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	22,221,337.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,786,264.13
5. Retainage		
a. <u>5%</u> X <u>\$ 2,973,467.44</u> Work Completed	\$	148,673.37
b. <u>5%</u> X <u>\$ 812,796.69</u> Stored Materials	\$	40,639.83
c. Total Retainage (Line 5.a + Line 5.b)	\$	189,313.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,596,950.93
7. Less previous payments (Line 6 from prior application)	\$	2,854,578.52
8. Amount due this application	\$	742,372.41
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	18,435,073.62

Contractor's Certification


The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Portzen Construction Inc.

Signature:  **Date:** 9/28/2023

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Staff Engineer II</u>	Title: _____
Date: <u>9/29/23</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		Application Period:		Application Date:				
5		From	09/01/23	to	09/27/23	09/25/23		
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	GENERAL REQUIREMENTS					-		-
2	Bonds	\$ 111,350.00	111,350.00			111,350.00	100%	-
3	Mobilization	\$ 180,698.00	88,000.00	5,000.00		93,000.00	51%	87,698.00
4	Project Management	\$ 466,830.00	87,100.00	40,000.00		127,100.00	27%	339,730.00
5	Project Management Software	\$ 27,562.00	27,562.00			27,562.00	100%	-
6	Temporary Construction Fence	\$ 20,000.00	20,000.00			20,000.00	100%	-
7	Port-a-potty rental	\$ 12,812.00	2,400.00	600.00		3,000.00	23%	9,812.00
8	Job trailer	\$ 17,325.00	2,200.00	600.00		2,800.00	16%	14,525.00
9	Trash Disposal	\$ 31,500.00	3,200.00	1,000.00		4,200.00	13%	27,300.00
10	Safety	\$ 15,750.00	2,000.00	800.00		2,800.00	18%	12,950.00
11	Survey & Staking	\$ 10,500.00	6,500.00			6,500.00	62%	4,000.00
12	Concrete Testing	\$ 26,250.00	5,600.00	3,500.00		9,100.00	35%	17,150.00
13	Project Sign	\$ 1,575.00	1,575.00			1,575.00	100%	-
14	Lodging	\$ 196,350.00	37,600.00	8,000.00		45,600.00	23%	150,750.00
15	Temp. Utilities	\$ 105,000.00	2,500.00			2,500.00	2%	102,500.00
16	Cleaning Site and Building	\$ 45,990.00				-	0%	45,990.00
17	Equipment Rental	\$ 175,600.00	35,000.00	6,000.00		41,000.00	23%	134,600.00
18	SITWORK					-		-
19	Selective Demolition	\$ 241,105.00	12,560.00			12,560.00	5%	228,545.00
20	Site Demo	\$ 114,251.00	14,640.00			14,640.00	13%	99,611.00
21	Erosion Control	\$ 5,250.00	3,520.00			3,520.00	67%	1,730.00
22	Rammed Aggregate Piers	\$ 109,605.00	69,051.00	40,554.00		109,605.00	100%	-
23	Paving Prep	\$ 182,735.00				-	0%	182,735.00
24	Aphalt Paving	\$ 171,308.00				-	0%	171,308.00
25	Concrete Paving	\$ 155,770.00	3,800.00			3,800.00	2%	151,970.00
26	Site Furnishings	\$ 3,150.00				-	0%	3,150.00
27	Temp Roads	\$ 7,875.00	7,875.00			7,875.00	100%	-
28	Rough Grading	\$ 159,886.00	6,500.00			6,500.00	4%	153,386.00
29	Building Excavation and Backfill	\$ 190,756.00	81,808.00			81,808.00	43%	108,948.00
30	Sanitary Systems	\$ 1,515,690.00	474,215.88	145,963.00	224,719.00	844,897.88	56%	670,792.12
31	Storm Systems	\$ 121,166.00	500.00		6,723.00	7,223.00	6%	113,943.00
32	Water Systems	\$ 214,044.00	18,000.00		4,375.00	22,375.00	10%	191,669.00
33	Site Air Piping	\$ 245,980.00			30,595.27	30,595.27	12%	215,384.73
34	Landscaping WWTF	\$ 46,550.00				-	0%	46,550.00
35	CONCRETE					-		-
36	Concrete	\$ 938,579.00	384,228.00	87,925.00	18,600.00	490,753.00	52%	447,826.00
37	Precast Concrete	\$ 41,583.00				-	0%	41,583.00
38	MASONRY					-		-
39	Masonry Materials ST 10	\$ 155,608.00	146,000.00	9,608.00		155,608.00	100%	-
40	Masonry Labor ST10	\$ 301,146.00	143,009.00	86,000.00	1,512.00	230,521.00	77%	70,625.00
41	Masonry Materials ST 25	\$ 93,952.00				-	0%	93,952.00
42	Masonry Labor ST25	\$ 156,675.00			41,080.00	41,080.00	26%	115,595.00
43	Masonry Materials ST 50	\$ 8,515.00				-	0%	8,515.00
44	Masonry Labor ST50	\$ 19,753.00				-	0%	19,753.00
45	Masonry Materials ST 55	\$ 44,533.00				-	0%	44,533.00
46	Masonry Labor ST55	\$ 75,320.00			18,988.00	18,988.00	25%	56,332.00
47	METALS					-		-
48	Structural Steel Framing	\$ 24,267.00	12,741.82			12,741.82	53%	11,525.18
49	Metal Fabrications	\$ 110,144.00	11,469.10			11,469.10	10%	98,674.90
50	Guard & Hand Rail	\$ 170,313.00				-	0%	170,313.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		5		Application Period:		From 09/01/23 to 09/27/23		Application Date:		09/25/23	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
51	Bar Grating	\$ 384,672.00	8,400.00			8,400.00	2%	376,272.00			
52	Labor to install	\$ 229,145.00				-	0%	229,145.00			
53	Access Hatches	\$ 12,600.00				-	0%	12,600.00			
54	CARPENTRY					-					
55	Trusses	\$ 39,108.00	25,200.00			25,200.00	64%	13,908.00			
56	Truss Labor	\$ 22,460.00	14,500.00			14,500.00	65%	7,960.00			
57	Rough Carpentry	\$ 130,546.00	52,000.00			52,000.00	40%	78,546.00			
58	Finish Carentry	\$ 5,386.00				-	0%	5,386.00			
59	THERMAL & MOISTURE					-					
60	Dampproofing & Joint Sealants	\$ 78,250.00	24,367.00			24,367.00	31%	53,883.00			
61	Thermal Insulation	\$ 21,854.00	2,016.00			2,016.00	9%	19,838.00			
62	Weather barrier	\$ 5,250.00	1,800.00			1,800.00	34%	3,450.00			
63	ST 10 Roofing Materials	\$ 117,398.00		1,100.00		1,100.00	1%	116,298.00			
64	ST 10 Roofing Labor	\$ 63,361.00		4,095.00		4,095.00	6%	59,266.00			
65	ST 25 Roofing Materials	\$ 23,610.00				-	0%	23,610.00			
66	ST 25 Roofing Labor	\$ 14,857.00				-	0%	14,857.00			
67	ST 35 Roofing Materials	\$ 7,954.00				-	0%	7,954.00			
68	ST 35 Roofing Labor	\$ 3,512.00				-	0%	3,512.00			
69	ST 50 Roofing Materials	\$ 41,764.00				-	0%	41,764.00			
70	ST 50 Roofing Labor	\$ 17,556.00				-	0%	17,556.00			
71	ST 55 Roofing Materials	\$ 21,510.00				-	0%	21,510.00			
72	ST 55 Roofing Labor	\$ 12,755.00				-	0%	12,755.00			
73	DOORS & WINDOWS					-					
74	Structure 10 Doors, Frames & Hardware	\$ 46,925.00	890.00			890.00	2%	46,035.00			
75	Structure 25 Doors, Frames & Hardware	\$ 11,887.00				-	0%	11,887.00			
76	Structure 35 Doors, Frames & Hardware	\$ 9,161.00				-	0%	9,161.00			
77	Structure 50 Doors, Frames & Hardware	\$ 25,080.00				-	0%	25,080.00			
78	Structure 55 Doors, Frames & Hardware	\$ 5,863.00				-	0%	5,863.00			
79	Labor to install	\$ 35,140.00	375.00	937.00		1,312.00	4%	33,828.00			
80	Sectional Overhead Doors	\$ 62,450.00				-	0%	62,450.00			
81	Aluminum Windows and Galzing	\$ 21,169.00				-	0%	21,169.00			
82	Aluminum Access Doors	\$ 14,490.00				-	0%	14,490.00			
83	Attic Access	\$ 5,250.00				-	0%	5,250.00			
84	FINISHES					-					
85	Gyp Wall Board Assemblies	\$ 36,414.00				-	0%	36,414.00			
86	Acoustical Ceilings	\$ 15,015.00				-	0%	15,015.00			
87	Quarry Tile	\$ 72,420.00				-	0%	72,420.00			
88	Vinyl Wall Base	\$ 693.00				-	0%	693.00			
89	Painting	\$ 469,740.00				-	0%	469,740.00			
90	SPECIALTIES	\$ 13,681.00				-	0%	13,681.00			
91	FURNISHINGS					-					
92	Plastic Laminate Casework	\$ 5,250.00				-	0%	5,250.00			
93	Labor to install casework	\$ 2,194.00				-	0%	2,194.00			
94	Laboratory Casework	\$ 67,568.00				-	0%	67,568.00			
95	Labor to install casework	\$ 9,118.00				-	0%	9,118.00			
96	Engineering for Casework	\$ 2,100.00				-	0%	2,100.00			
97	MECHANICAL					-					
98	Plumbing & Process Project Management	\$ 126,000.00	20,150.00	1,300.00		21,450.00	17%	104,550.00			
99	STRUCTURE 10:					-					
100	Plumbing/Hydronics Materials and Equipment	\$ 136,500.00	31,850.00	9,000.00	40,000.00	80,850.00	59%	55,650.00			
101	Plumbing/Hydronics Labor	\$ 262,500.00	44,800.00	25,000.00		69,800.00	27%	192,700.00			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		5		Application Period:		From	09/01/23	to	09/27/23	Application Date:		09/25/23
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)				
			(D + E) From Previous Application (\$)	This Period (\$)								
102	Plumbing Insulation Materials	\$ 6,898.00					0%	6,898.00				
103	Plumbing Insulation Labor	\$ 5,515.00					0%	5,515.00				
104	Excavation	\$ 11,550.00	9,000.00	1,200.00		10,200.00	88%	1,350.00				
105	HVAC Equipment	\$ 312,841.00			54,150.00	54,150.00	17%	258,691.00				
106	HVAC Sheetmetal	\$ 61,950.00					0%	61,950.00				
107	HVAC Vent, Stands	\$ 6,720.00					0%	6,720.00				
108	HVAC Misc. Materials	\$ 5,775.00					0%	5,775.00				
109	HVAC Equipment Rental	\$ 9,450.00					0%	9,450.00				
110	HVAC Labor	\$ 130,218.00					0%	130,218.00				
111	HVAC Management	\$ 5,250.00					0%	5,250.00				
112	HVAC Test and Balance	\$ 10,080.00					0%	10,080.00				
113	HVAC Controls	\$ 168,000.00					0%	168,000.00				
114	HVAC Submittals, Pre-Con and Mobilization	\$ 71,720.00	8,000.00			8,000.00	11%	63,720.00				
115	HVAC Insulation Materials	\$ 16,810.00					0%	16,810.00				
116	HVAC Insulation Labor	\$ 13,844.00					0%	13,844.00				
117	STRUCTURE 20											
188	Process Materials	\$ 42,000.00			10,000.00	10,000.00	24%	32,000.00				
119	Process Labor	\$ 37,800.00					0%	37,800.00				
120	STRUCTURE 25:											
121	Plumbing/Process Materials	\$ 36,750.00			10,000.00	10,000.00	27%	26,750.00				
122	Plumbing/Process Labor	\$ 49,350.00					0%	49,350.00				
123	Plumbing Insulation Material	\$ 3,555.00					0%	3,555.00				
124	Plumbing Insulation Labor	\$ 2,703.00					0%	2,703.00				
125	HVAC Sheet Metal	\$ 15,750.00					0%	15,750.00				
126	HVAC Vent, Stands	\$ 4,200.00					0%	4,200.00				
127	HVAC Misc. Materials	\$ 3,150.00					0%	3,150.00				
128	HVAC Equipment Rental	\$ 4,200.00					0%	4,200.00				
129	HVAC Labor	\$ 36,267.00					0%	36,267.00				
130	HVAC Management	\$ 2,625.00					0%	2,625.00				
131	HVAC Insulation Materials	\$ 2,241.00					0%	2,241.00				
132	HVAC Insulation Labor	\$ 1,839.00					0%	1,839.00				
133	STRUCTURE 30											
134	Process Materials	\$ 89,250.00			11,000.00	11,000.00	12%	78,250.00				
135	Process Labor	\$ 140,700.00		5,000.00		5,000.00	4%	135,700.00				
136	STRUCTURE 35:											
137	Plumbing/ Process Materials	\$ 5,250.00			1,500.00	1,500.00	29%	3,750.00				
138	Plumbing/Process Labor	\$ 1,050.00					0%	1,050.00				
139	HVAC Sheet Metal	\$ 5,250.00					0%	5,250.00				
140	HVAC Misc. Materials	\$ 2,100.00					0%	2,100.00				
141	HVAC Equipment Rental	\$ 2,100.00					0%	2,100.00				
142	HVAC Labor	\$ 25,856.00					0%	25,856.00				
143	HVAC Management	\$ 2,625.00	500.00			500.00	19%	2,125.00				
144	HVAC Submittals, Pre-Con and Mobilization	\$ 6,300.00	2,500.00			2,500.00	40%	3,800.00				
145	HVAC Insulation Materials	\$ 1,120.00					0%	1,120.00				
146	HVAC Insulation Labor	\$ 975.00					0%	975.00				
147	STRUCTURE 40											
148	Process Materials	\$ 14,700.00			1,000.00	1,000.00	7%	13,700.00				
149	Process Labor	\$ 30,450.00					0%	30,450.00				
150	STRUCTURE 50:											
151	Plumbing/Process Materials	\$ 299,250.00			35,000.00	35,000.00	12%	264,250.00				
152	Plumbing/Process Labor	\$ 893,231.00					0%	893,231.00				

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.: 5 Application Period: From 09/01/23 to 09/27/23 Application Date: 09/25/23

A Item No.	B Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
153	Plumbing Insulation Material	\$ 2,440.00				-	0%	2,440.00
154	Plumbing Insulation Labor	\$ 1,730.00				-	0%	1,730.00
155	HVAC Sheet Metal	\$ 9,450.00				-	0%	9,450.00
156	HVAC Misc. Materials	\$ 9,923.00				-	0%	9,923.00
157	HVAC Equipment Rental	\$ 3,150.00				-	0%	3,150.00
158	HVAC Labor	\$ 64,776.00				-	0%	64,776.00
159	HVAC Management	\$ 2,625.00				-	0%	2,625.00
160	HVAC Submittals, Pre-Con and Mobilization	\$ 12,600.00	1,500.00			1,500.00	12%	11,100.00
161	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00
162	HVAC Insulation Labor	\$ 975.00				-	0%	975.00
163	STRUCTURE 55					-		-
164	Plumbing/Process Materials	\$ 168,000.00	15,000.00	10,000.00	37,000.00	62,000.00	37%	106,000.00
165	Plumbing/Process Labor	\$ 115,500.00	25,000.00	5,000.00		30,000.00	26%	85,500.00
166	Plumbing Insulation Materials	\$ 1,837.00				-	0%	1,837.00
167	Plumbing Insulation Labor	\$ 1,405.00				-	0%	1,405.00
168	HVAC Sheet Metal	\$ 12,600.00				-	0%	12,600.00
169	HVAC Vent, Stands	\$ 6,300.00				-	0%	6,300.00
170	HVAC Misc. Materials	\$ 2,362.00				-	0%	2,362.00
171	HVAC Equipment Rental	\$ 2,100.00				-	0%	2,100.00
172	HVAC Labor	\$ 25,331.00				-	0%	25,331.00
173	HVAC Management	\$ 2,625.00				-	0%	2,625.00
174	HVAC Submittals, Pre-Con and Mobilization	\$ 15,750.00	1,500.00			1,500.00	10%	14,250.00
175	HVAC Insulation Materials	\$ 1,120.00				-	0%	1,120.00
176	HVAC Insulation Labor	\$ 975.00				-	0%	975.00
177	STRUCTURE 60					-		-
178	Process Materials	\$ 55,650.00			8,000.00	8,000.00	14%	47,650.00
179	Process Labor	\$ 44,100.00				-	0%	44,100.00
180	STRUCTURE 70					-		-
181	Process Materials	\$ 44,100.00			5,000.00	5,000.00	11%	39,100.00
182	Process Labor	\$ 162,750.00				-	0%	162,750.00
183	STRUCTURE 75					-		-
184	Plumbing/Process Materials	\$ 31,415.00			4,000.00	4,000.00	13%	27,415.00
185	Plumbing/Process Labor	\$ 68,250.00				-	0%	68,250.00
186	Indian Hills Booster Station					-		-
187	Process Materials	\$ 1,260.00				-	0%	1,260.00
188	Process Labor	\$ 1,260.00				-	0%	1,260.00
189	ELECTRICAL					-		-
190	Mobilization	\$ 138,776.00	74,939.17			74,939.17	54%	63,836.83
191	Supervision	\$ 140,127.00		8,407.62		8,407.62	6%	131,719.38
192	Start-up & Commissioning	\$ 15,785.00				-	0%	15,785.00
193	Closeout Documents	\$ 12,050.00				-	0%	12,050.00
194	Demobilization	\$ 8,914.00				-	0%	8,914.00
195	General & Site					-		-
196	Temp Electric	\$ 34,643.00	32,994.00			32,994.00	95%	1,649.00
197	Electrical Labor	\$ 90,573.00				-	0%	90,573.00
198	Electrical Material	\$ 227,857.00		10,850.35		10,850.35	5%	217,006.65
199	Electrical Lighting and Labor	\$ 9,548.00				-	0%	9,548.00
200	Generator Install	\$ 19,960.00				-	0%	19,960.00
201	Demo	\$ 17,690.00				-	0%	17,690.00
202	Electrical Excavation & ductbank	\$ 95,592.00				-	0%	95,592.00
203	STR 10					-		-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		5		Application Period:		From 09/01/23 to 09/27/23		Application Date:		09/25/23	
Item No.	Description	C Scheduled Value (\$)	D Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
204	Temp Electric	\$ 17,326.00	1,650.10			1,650.10	10%	15,675.90			
205	Electrical Raceway Material	\$ 107,165.00	18,372.00			18,372.00	17%	88,793.00			
206	Electrical Raceway Labor	\$ 104,843.00	16,975.00			16,975.00	16%	87,868.00			
207	Electrical Wire Material	\$ 18,490.00				-	0%	18,490.00			
208	Electrical Wire Labor	\$ 25,925.00				-	0%	25,925.00			
209	Electrical Labor - MCC, Gear & Equipment	\$ 9,806.00				-	0%	9,806.00			
210	Electrical Lighting and Labor	\$ 62,270.00				-	0%	62,270.00			
211	STR 20					-		-			
212	Electrical Material	\$ 6,190.00				-	0%	6,190.00			
213	Electrical Labor	\$ 6,160.00				-	0%	6,160.00			
214	STR 25					-		-			
215	Electrical Material	\$ 56,170.00				-	0%	56,170.00			
216	Electrical Labor	\$ 56,725.00				-	0%	56,725.00			
217	Electrical Lighting and Labor	\$ 24,694.00				-	0%	24,694.00			
218	STR 30					-		-			
219	Electrical Material	\$ 40,647.00				-	0%	40,647.00			
220	Electrical Labor	\$ 41,110.00				-	0%	41,110.00			
221	STR 35					-		-			
222	Electrical Material	\$ 14,827.00				-	0%	14,827.00			
223	Electrical Labor	\$ 23,100.00				-	0%	23,100.00			
224	Electrical Lighting and Labor	\$ 9,190.00				-	0%	9,190.00			
225	STR 40					-		-			
226	Electrical Material	\$ 16,622.00				-	0%	16,622.00			
227	Electrical Labor	\$ 14,581.00				-	0%	14,581.00			
228	Electrical Lighting and Labor	\$ 12,091.00				-	0%	12,091.00			
229	STR 50					-		-			
230	Electrical Material	\$ 133,977.00				-	0%	133,977.00			
231	Electrical Labor	\$ 112,934.00				-	0%	112,934.00			
232	Electrical Lighting and Labor	\$ 52,589.00				-	0%	52,589.00			
233	Electrical Labor - MCC, Gear & Equipment	\$ 13,705.00				-	0%	13,705.00			
234	STR 55					-		-			
235	Electrical Material	\$ 37,762.00				-	0%	37,762.00			
236	Electrical Labor	\$ 53,015.00		2,525.00		2,525.00	5%	50,490.00			
237	Electrical Lighting and Labor	\$ 8,388.00				-	0%	8,388.00			
238	STR 60					-		-			
239	Electrical Material	\$ 7,497.00				-	0%	7,497.00			
240	Electrical Labor	\$ 12,235.00				-	0%	12,235.00			
241	Electrical Lighting and Labor	\$ 2,910.00				-	0%	2,910.00			
242	STR 70					-		-			
243	Electrical Material	\$ 27,350.00				-	0%	27,350.00			
244	Electrical Labor	\$ 19,915.00				-	0%	19,915.00			
245	Electrical Lighting and Labor	\$ 30,410.00				-	0%	30,410.00			
246	STR 75					-		-			
247	Electrical Material	\$ 6,165.00				-	0%	6,165.00			
248	Electrical Labor	\$ 5,893.00				-	0%	5,893.00			
249	Electrical Lighting and Labor	\$ 6,666.00				-	0%	6,666.00			
250	PROCESS INTERCONNECTIONS					-		-			
251	Installation of Stop Plates and Logs	\$ 3,717.00				-	0%	3,717.00			
252	Installation of Slide and Weir Gates	\$ 38,241.00				-	0%	38,241.00			
253	Prefabricated Flumes	\$ 3,087.00				-	0%	3,087.00			
254	Installation of Flumes	\$ 2,955.00				-	0%	2,955.00			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Waterloo Utilities	Owner's Project No.:	
Engineer:	Town & Country Engineering	Engineer's Project No.:	WW-62
Contractor:	Portzen	Contractor's Project No.:	23-04
Project:	2023 Water and Wastewater Improvements		
Contract:	Wastewater Treatment Facility and Water Booster Station		

Application No.:		5		Application Period:		From 09/01/23 to 09/27/23		Application Date:		09/25/23	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
255	MATERIAL PROCESSING AND HANDLING EQUIPMENT										
256	Cranes and Hoist	\$ 73,952.00					0%	73,952.00			
257	Labor to install Cranes and Hoist	\$ 19,948.00					0%	19,948.00			
258	PROCESS GAS & LIQUID HANDLING, PURIFICATION & STORAGE EQUIPMENT										
259	Air Sparging Blowers	\$ 30,000.00					0%	30,000.00			
260	Labor to install Air Sparging Blowers	\$ 3,192.00					0%	3,192.00			
261	Labor to install High Speed Blowers	\$ 9,975.00					0%	9,975.00			
262	Labor to install Rotary Lobe Blowers	\$ 9,975.00					0%	9,975.00			
263	Aluminum Domes	\$ 456,750.00		87,000.00		87,000.00	19%	369,750.00			
264	Labor for Aluminum Domes	\$ 204,750.00					0%	204,750.00			
265	Electrical Motors Install	\$ 3,990.00					0%	3,990.00			
266	WATER & WASTEWATER EQUIPMENT										
267	Installation of step Screen and Washer	\$ 4,788.00					0%	4,788.00			
268	Installation of Vortex Grit Chamber	\$ 6,384.00					0%	6,384.00			
269	Installation of Grit Seperator Classifier	\$ 6,384.00					0%	6,384.00			
270	Installation of Mixers	\$ 11,172.00					0%	11,172.00			
271	Density Current Baffles	\$ 61,950.00	3,707.00	33,363.00		37,070.00	60%	24,880.00			
272	Labor to install	\$ 15,960.00					0%	15,960.00			
273	Labor to install TERTIARY DISC FILTERS	\$ 12,768.00					0%	12,768.00			
274	Labor to install UV System	\$ 6,384.00					0%	6,384.00			
275	Labor to install Samplers	\$ 798.00					0%	798.00			
276	Budget Allowances										
277	Soils Testing Services	\$ 20,000.00		772.90		772.90	4%	19,227.10			
278	Electrical Service	\$ 75,000.00					0%	75,000.00			
279	Natural Gas Service	\$ 20,000.00					0%	20,000.00			
280	Internet Service	\$ 5,000.00					0%	5,000.00			
281	SCADA Computers	\$ 40,000.00					0%	40,000.00			
282	Office Furniture	\$ 20,000.00					0%	20,000.00			
283	Lab Equipment	\$ 30,000.00					0%	30,000.00			
284	Shop Tools and Storage	\$ 30,000.00					0%	30,000.00			
285	Truck Lift	\$ 15,000.00					0%	15,000.00			
286	Skid Steer	\$ 80,000.00	37,500.00			37,500.00	47%	42,500.00			
287	Algae Cloth	\$ 5,000.00					0%	5,000.00			
288	Landscaping	\$ 20,000.00					0%	20,000.00			
289	Plaque	\$ 5,000.00					0%	5,000.00			
290	Blower Temporary Air	\$ 75,000.00					0%	75,000.00			
291	Pre-negotiated Items										
292	Diesel Engine Driven Generator/ Transfer Switch	\$ 298,618.00				34,871.42	12%	263,746.58			
293	Process Integration & Control	\$ 1,371,706.00					0%	1,371,706.00			
294	Process Valves	\$ 368,967.00				98,747.00	27%	270,220.00			
295	Stop Plates & Logs / Slide & Weir Gates	\$ 349,387.00					0%	349,387.00			
296	High Speed Blowers & Rotary Lobe Blowers	\$ 299,746.88					0%	299,746.88			
297	Dry Pit Pumps	\$ 66,040.00				59,436.00	90%	6,604.00			
298	Torque Flow Grit Pumps	\$ 26,285.00					0%	26,285.00			
299	Submersible Waste Water Pumps	\$ 210,704.00				56,500.00	27%	154,204.00			
300	Step Screen with Washer Compact	\$ 128,593.49					0%	128,593.49			
301	Mechanical Vortex Grit Chamber	\$ 72,750.00					0%	72,750.00			
302	Grit Seperator Classifier	\$ 68,860.00					0%	68,860.00			
303	Submersible Mixers	\$ 80,885.00					0%	80,885.00			
304	Flexible Membrane Disc Diffuses	\$ 151,200.00					0%	151,200.00			
305	Tertiary Filters	\$ 654,186.38					0%	654,186.38			

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Waterloo Utilities
 Engineer: Town & Country Engineering
 Contractor: Portzen
 Project: 2023 Water and Wastewater Improvements
 Contract: Wastwater Treatment Facility and Water Booster Station

Owner's Project No.: _____
 Engineer's Project No.: WW-62
 Contractor's Project No.: 23-04

Application No.: 5 Application Period: From 09/01/23 to 09/27/23 Application Date: 09/25/23

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 158,400.00		\$ 34,376.50	\$ -	\$ 34,376.50	22%	\$ 124,023.50

City of Waterloo Project Tracking - Budget & Funding Allocations

A. Municipality	B. Project Number	C. Date	D. Type of Request (Partial or Final)	E. Request Number	
City of Waterloo	WW-47/49/55/56/62/65	9/28/2023	Partial	7	
Budget Allocations	Budget Amount	Amount Previously Requested	This Claim	Claimed to Date	Percent of Budget
E1 Land & Rights	\$60,000.00	\$45,680.93	\$0.00	\$45,680.93	76.1%
E2 Legal Services	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%
E3 Engineering - Design	\$1,060,100.00	\$1,055,342.57	\$0.00	\$1,055,342.57	99.6%
E4 Engineering - Construction Admin	\$897,000.00	\$198,000.00	\$22,500.00	\$220,500.00	24.6%
E5 Engineering - Inspections	\$570,800.00	\$118,825.99	\$17,525.00	\$136,350.99	23.9%
E6 Engineering - Additional Services	\$25,000.00	\$12,269.26	\$0.00	\$12,269.26	49.1%
E7 Development	\$16,307,800.00	\$2,854,578.52	\$742,372.41	\$3,596,950.93	22.1%
E8 Bond Counsel	\$25,000.00	\$17,000.00	\$0.00	\$17,000.00	68.0%
E9 Interim Financing Interest	\$500,000.00	\$122,621.66	\$0.00	\$122,621.66	24.5%
E10 Other - Administrative/RD Coordination	\$27,500.00	\$9,832.77	\$0.00	\$9,832.77	35.8%
E11 Contingency	\$1,630,800.00	\$9,837.00	\$0.00	\$9,837.00	0.6%
Total Costs	\$21,114,000.00	\$4,443,988.70	\$782,397.41	\$5,226,386.11	24.8%
Funding Sources					
1. City Contribution Amount	\$0.00	\$0.00	\$0.00	\$0.00	
2. USDA Loan Amount	\$17,114,000.00	\$4,443,988.70	\$782,397.41	\$5,226,386.11	30.5%
3. USDA Grant Amount	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.0%
4. Supplemental Funding	\$5,900,311.00	\$0.00	\$0.00	\$0.00	0.0%
Total Funding	\$27,014,311.00	\$4,443,988.70	\$782,397.41	\$5,226,386.11	19.3%

<i>Amy M Baus</i>	9/28/2023	Rural Development	Date	Owner	Date
Engineer	Date				

Notes:

INVOICE FOR SERVICES



6264 Nesbitt Road
Madison, WI 53719
(608) 273-3350
www.tcengineers.net

INVOICE NUMBER:	25798
INVOICE DATE:	September 14, 2023
PROJECT NUMBER:	WW 62

Waterloo Utilities
575 Commercial Avenue
Waterloo, WI 53594

Attention: Mr. Barry Sorenson, Superintendent

PROJECT NAME: Waterloo WWTP Construction

For professional services rendered in connection with construction administration services for the wastewater treatment plant construction for a lump sum cost of \$857,000 according to Amendment 5. Services during this period include coordination with the contractor and submittal review.

# OF UNITS	UNIT DESCRIPTION	UNIT PRICE	LINE TOTAL
	PROFESSIONAL SERVICES		\$22,500.00

TOTAL THIS PERIOD		\$22,500.00
CUMULATIVE PROFESSIONAL SERVICES THROUGH	9/9/2023	\$185,500.00
CUMULATIVE PREVIOUS BILLINGS FOR SERVICES THROUGH	8/5/2023	\$163,000.00
AMOUNT DUE THIS INVOICE		\$22,500.00

PLEASE RETURN THE SECOND COPY OF THIS INVOICE WITH YOUR PAYMENT
THANK YOU!

INVOICE FOR SERVICES



6264 Nesbitt Road
Madison, WI 53719
(608) 273-3350
www.tcengineers.net

INVOICE NUMBER:	25807
INVOICE DATE:	September 14, 2023
PROJECT NUMBER:	WW 65

Waterloo Utilities
575 Commercial Avenue
Waterloo, WI 53594

Attention: Mr. Barry Soreson, Superintendent

PROJECT NAME: WWTF Resident Engineering

For professional services rendered in connection with resident observation for the wastewater treatment plant construction on an hourly basis for an hourly cost estimated to be \$649,500 according to Amendment 5. Services provided during this period include resident engineering during the billing period.

# OF UNITS	UNIT DESCRIPTION	UNIT PRICE	LINE TOTAL
1.25 hrs.	Staff Engineer II	\$120.00	\$150.00
155 hrs.	Engineering Technician III	\$105.00	\$16,275.00
	Other		\$1,100.00

TOTAL THIS PERIOD		\$17,525.00
CUMULATIVE PROFESSIONAL SERVICES THROUGH	9/9/2023	\$87,366.99
CUMULATIVE PREVIOUS BILLINGS FOR SERVICES THROUGH	8/5/2023	\$69,841.99
AMOUNT DUE THIS INVOICE		\$17,525.00

PLEASE RETURN THE SECOND COPY OF THIS INVOICE WITH YOUR PAYMENT
THANK YOU!

Waterloo City Council - Annual Calendar Announcements & Recognition

Meeting nights: 1st & 3rd Thursdays at 7:00 pm

JANUARY
FEBRUARY - Audit Prep
MARCH - Waterloo incorporated March 19, 1859 (Village status)
APRIL - Anniversary April 11, 1962 (City status) - National Library Week (generally 2 nd full week in April) 1 st mtg - National Linework Day 18 th 1 st mtg - Annual Organizational Mtg & Appointments - 2 nd mtg after regular election - Audit Presentation 2 nd mtg - National Parks Week (3 rd Saturday start) 2 nd mtg
MAY - National Firefighters Day (always May 4 th) 1 st mtg - National Police Week (w/o May 15 th) 1 st mtg - National EMS Week (3 rd full week of May Sat-Sun) 2 nd mtg - National Public Works Day (3 rd full week of May) 2 nd mtg
JUNE
JULY - Budget Kick off
AUGUST
SEPTEMBER - Annual Wheel Tax Ordinance – 1 st mtg
OCTOBER - National Government Week (2 nd week)
NOVEMBER - Budget public hearing and consideration of a Finance, Insurance & Personnel Committee budget recommendation
DECEMBER

ONLINE LINKS

- [Municipal Code Chapter 30 -- CITY COUNCIL](#)
- [2021-2026 Comprehensive Plan Update](#)