



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, March 7, 2024 – 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 & ROLL CALL
- 2.) MEETING MINUTES APPROVAL: February 15, 2024
- 3.) CITIZEN INPUT / PUBLIC COMMENT (3-Minute time limit)
- 4.) MEETING SUMMARIES (since last Council meeting)
 - a. 02/20/2024 CDA
 - b. 02/26/2024 Fire/EMS
 - c. 02/27/2024 Library Board
 - d. 02/27/2024 Plan Commission
 - e. 03/05/2024 Water & Light
 - f. 03/07/2024 Public Safety & Health
 - g. 03/07/2024 Public Works & Property
- 5.) NEW BUSINESS
 - a. Ordinance 2024-09 Updating Section §19.8 Waterloo Water & Light Commission and §19-9 Waterloo Sewer Commission
- 6.) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a. Waterloo Fire and EMS
 - i. New Hire for Full-time Firefighter
 - b. Public Safety and Health
 - i. 2024 MACC Fund Trek 100
 - c. Waterloo Utilities
 - i. Contractor's Application for Payment-Waterloo Utilities
 - ii. City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel
 - iii. Town & Country Monthly Report
 - iv. Increase pay from \$35 a meeting to \$50 a meeting per Commission request
 - d. Parks Commission
 - i. Resolution 2024-03 Authorizing Seasonal Parks Facility Rental Agreement
 - e.
- 7.) UNFINISHED BUSINESS
 - a. Pedestrian Bridges Inspection
 - b. Discussion on Property for Development [NOTE: The City Council may meet in closed session per Wis. Stat. 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon concluding a closed session, the Committee will reconvene in open session.]
- 8.) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 9.) ADJOURNMENT

Jeanne Ritter
Clerk/Deputy Treasurer

Posted & Emailed: 3/1/2024.

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: February 15, 2024

[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, Griffin, C.Kuhl, Thomas, Weihert and Haseleu. Absent: none Others attending remotely or in-person: Utility Superintendent B. Sorenson; Police Chief Sorenson; DPW Yerges; Treasurer Nelson; 1lt J. Butzine; E. Butzine, L. Columbus, T. Hobbs, M. Giese, M. Schaefer, J. Schaefer, WLOO and Clerk Jeanne Ritter. The pledge of allegiance was recited.
- 2) MEETING MINUTES APPROVAL: February 1, 2024 [Cummings/A. Kuhl] VOICE VOTE: Motion Carried.
- 3) CITIZEN INPUT / PUBLIC COMMENT none
- 4) MEETING SUMMARIES (since last Council meeting)
 - a) 02/06/2024 Waterloo Water & Light
 - b) 02/07/2024 Parks Commission
 - c) 02/12/2024 Special Finance – Dept Head Reviews
 - d) 02/13/2024 Cable TV Board Meeting
 - e) 02/15/2024 Finance, Insurance and Personnel
- 5) CONSENT AGENDA - January Reports Of City Officials & Contract Service Providers Motion [A.Kuhl/ Griffin] VOICE VOTE Motion carried.
 - i) Parks
 - ii) Fire & Emergency Medical Services
 - iii) Building Inspections
 - iv) Public Works
 - v) Police
 - vi) Library Board
 - vii) Water & Light Utility Commission
 - viii) Watertown Humane Society
 - ix) Cable
- 6) RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS
 - a) Water & Light
 - i) Discussion on Squire St. Water Tower. Structural Quote \$8,000. or Demolishing Quote \$50,000-\$75,000. Instruct Water & Light to go forward with structural quote with the intention of retaining water tower. [Cummings/Thomas] ROLL CALL: Yes 7 No 0 Motion carried.
 - ii) Contractor's Application for Payment-Waterloo Utilities Motion to approve \$843,130.52 [Cummings/A. Kuhl] ROLL CALL Yes 7 No 0 Motion carried.
 - iii) City of Waterloo Project Tracking Budget and Funding Allocations for Wastewater Remodel Motion to approve \$868,356.77 [Cummings/A.Kuhl] ROLL CALL: Motion carried.
 - iv) Town & Country Monthly Report - informational
 - b) Finance, Insurance and Personnel
 - i) January 2024 Financial Statements: Payroll \$94,388.45 , General Disbursements \$1,936,093.88 and Clerk/Treasurer's Reports[[see on municipal website](#)] Motion[Thomas/Weihert] ROLL CALL Yes 7 No 0 Motion carried.
 - ii) Fire Department Spring Quote for Engine 68 informational
 - c) Library Board
 - i) 2024-08 Amending Ordinance §19-5 Library Board Motion [Cummings/A.Kuhl] VOICE VOTE: Motion carried.
 - d) Parks Commission
 - i) 2024-07 Amending Ordinance §19-10 Park Commission Motion[C.Kuhl/Cummings] VOICE VOTE: Motion carried.
 - ii) Policy Changes for Park Rentals Motion [Weihert/Cummings] VOICE VOTE: Motion carried.Motion to go into CLOSED session [Cummings/C.Kuhl] ROLL CALL: Yes 7 No 0 Motion carried
- 7) NEW BUSINESS
 - i) Discussion on Property for Development [NOTE: The City Council may meet in closed session per Wis. Stat. 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Upon concluding a closed session, the Committee will reconvene in open session.]

Motion to go into OPEN session[C.Kuhl/Weihert] ROLL CALL: Yes 7 No 0 Motion carried.

Motion authorizing Mad Rep to pursue land acquisition on behalf of the City of Waterloo. ROLL CALL: Yes 6 No 1 Motion

carried. No vote Griffin.

8) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

9) ADJOURNMENT [C. Kuhl/Cummings] VOICE VOTE: Motion carried. 8:20pm approximately.

Attest:

Jeanne Ritter Clerk/Deputy Treasurer

City Council Meeting March 7, 2024

Citizen Input - 3 min.

Maureen Giese

I have been asked by many citizens of Waterloo about the Historic District banners. So, this is directed to the Committee or Commission..... who ever authorized them.

Regardless, the Waterloo United Methodist Church was organized in 1854 with a wood structure on the same spot the brick Church is existing today. I would suggest a banner to be placed near the Church on 348 W. Madison St. Possibly a banner on downtown W. Madison St. that is covering some road signage could be transferred to the 348 W. Madison area.

I also would suggest that some consistency of banners should be in order. We now have Historic District banners, Veterans' Banners, and some sort of "floral" banners. Please consider the first two suggested, so many patterns to leads to "visual pollution."

I would also suggest that "Zebra lines" be painted on the "Four Corners" pedestrian area crossing walks as there is no signage depicting pedestrian walking area.

Waterloo Community Cable station 992 screen says, "One Moment please, this channel will be on shortly." After never appearing I called LaRon Davis manager and he reported that programming is on Smart Phones only, as someone from the City reported so many are on the go or traveling that this is preferred. Also, he suggested that I "Subscribe" and then can get it on my computer, which I eventually did.

I feel that **not** having Council proceedings on designated Channel 992 is a disservice to our community to be informed as this is an easy access to Community Council discussions/actions.

Thank you, Maureen Giese





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

ORDINANCE #2024-09

An Ordinance Amending Section §19-8 Waterloo Water & Light Commission and §19-9 Waterloo Sewer Commission

The Common Council of the City of Waterloo, Wisconsin do ordain as follows:

A. Membership. The Waterloo Water and Light Commission shall consist of five members appointed by the Mayor, subject to confirmation by the Council, for staggered five-year terms, **beginning on the first day of October; except for the appointed members who are council members whose terms shall run concurrent with their aldermanic terms.**

- a. **At least one, but no more than two, voting members shall be a current Council member, who shall be appointed to a one-year term annually.**
- b. **Four voting members shall be residents of the City of Waterloo appointed to staggered terms.**
- c. **The Mayor and the Utility Supervisor shall be ex officio nonvoting members.**
- d. **Commissioners shall receive compensation from the Utility as authorized and approved by city council. Each member shall take the oath required under Wis. Stats. §19.01 which shall be filed with the City Clerk.**

B. Powers and duties. The Commission shall be responsible for managing the Water and Light Utility in accordance with policies established by the Council and the provisions of § 66.0805, Wis. Stats., and Chapter **340**, Article **I** of this Code.

§ 19-9 Waterloo Sewer Commission.

A. Membership. The Waterloo Water and Light Commission shall constitute the Waterloo Sewer Commission.

B. Powers and duties. The Commission shall be responsible for managing the Sewer Utility in accordance with policies established by the Council and the provisions of Chapter **340**, Article **II** of this Code.

Section 2: This ordinance shall take effect and be in force after its passage and publication in a manner provided for by law.

Acted on and adopted at a result meeting of the Common Council on March 7, 2024.

CITY OF WATERLOO

Jenifer Quimby, Mayor

Attest:

Jeanne Ritter, City Clerk

Date Adopted _____ Date Published _____



WATERLOO FIRE & RESCUE
900 INDUSTRIAL LANE
WATERLOO, WISCONSIN 53594



To: Finance and Personal

It is my recommendation to hire Aiden Ciha for the fulltime position pending him passing all employment test. With the understanding that he must complete and pass the AEMT class within the first year of his employment.

Chief

Wesley Benisch

Waterloo Fire Department

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:**

Becky Pinter
Name (please print)

Becky Pinter
Signature

President & CEO
Signatory Title (if applicable)

01/26/2024
Date

Pursuant to Section 172-2 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

SPECIAL EVENT or ENTERTAINMENT WORKSHEET

NAME OF EVENT: Trek 100 Bike Ride

DATE (S) OF EVENT: Saturday, June 8, 2024 HOURS: 6am-6pm

LOCATION/PROPERTY: Trek Bikes; 801 W. Madison Street, Waterloo, WI 53594

SAFETY PROCEDURES:

1) Will you be providing private on-site security? YES NO

If yes, list security company name. _____

Where will security be needed? _____

What times will security be needed? _____

Will WPD officers be required? YES NO

Municipal estimation of cost: _____ WPD Personnel @ \$ _____ /hour = \$ _____

2) What are your plans for medical assistance? Medical personnel from Trek Health Center

Municipal estimation of cost: _____ WFD equipment/personnel @ _____ \$ hours = \$ _____

3) Will there be fireworks at your event? YES NO

Date of fireworks _____ Time of Fireworks _____

Name/Address of company supplying fireworks _____

Fire Marshall must be contacted for approval and consultation.

SET UP / CLEAN UP PROCEDURES:

1) Name of person in charge of set up: Alli Neumann phone # 262-305-4820

2) What time will set up begin: 4am

3) Name of clean up contact person: Alli Neumann Cell Phone# 262-305-4820

4) Estimated time for clean up after event: 5pm-7pm

FEES AND PROCEEDS:

1) Will admission be charged for this event? YES NO

If yes, how much: Adult \$75 Seniors _____ Students \$25

Children 5 & under _____ Families _____

2) If a participant fee is charged, please indicate the amount: Booth: _____

Concessionaire: _____

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? _____

(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:

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

3) How will your event be promoted? Television Radio Newspapers Posters Flyers
other _____

PUBLIC PROPERTIES PROCEDURES:

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

1) Will you need barricades? YES NO

Purpose of barricades: Help with traffic flow near Trek HQ

Location of placement: Hwy 19 & McKay Way; Knowlton & I Amount needed _____

Date barricades needed 06/08/2024 Time of placement _____

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 _____ Entainer name _____

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

Equipment being used: _____

Location: _____ Entainer 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) No Parking

Location: Milwaukee Ave Amount _____

Date: 06/07-06/08 Time: overnight

5) Will picnic tables be needed? YES NO

Location _____ Amount _____

Date needed: _____ Time needed _____

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 _____

Where do you want them placed? _____

Name of disposal company if other than the City: LRS

Where will dumpster be place: In Trek's upper parking lot

8) Will water connection be needed?

YES

~~NO~~

Location _____ Amount _____

Date _____ Time _____

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






2024 MACC Fund Trek 100 Waterloo special_event_application

Final Audit Report

2024-01-26

Created:	2024-01-26
By:	Alli Neumann (aneumann@maccfund.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAFAfb-XpW7U2Q44PF8YOgl__K6vHZP_QdQ

"2024 MACC Fund Trek 100 Waterloo special_event_application" History

-  Document created by Alli Neumann (aneumann@maccfund.org)
2024-01-26 - 5:26:13 PM GMT
-  Document emailed to Rebecca Pinter (bpinter@maccfund.org) for signature
2024-01-26 - 5:26:18 PM GMT
-  Email viewed by Rebecca Pinter (bpinter@maccfund.org)
2024-01-26 - 5:39:06 PM GMT
-  Document e-signed by Rebecca Pinter (bpinter@maccfund.org)
Signature Date: 2024-01-26 - 5:40:09 PM GMT - Time Source: server
-  Agreement completed.
2024-01-26 - 5:40:09 PM GMT

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: 01/26/2024

Town Village City of Waterloo

County of Jefferson

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 06/08/2024 and ending 06/08/2024 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 MACC Fund (Midwest Athletes Against Childhood Cancer, Inc.)

(b) Address 10000 W. Innovation Drive, Suite 135, Milwaukee, WI 53226
(Street) Town Village City

(c) Date organized 12/10/1976

(d) If corporation, give date of incorporation _____

(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 Becky Pinter, 5245 S. 22nd Street, Milwaukee, WI 53221

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Alli Neumann
19406 Rock Pointe Way, Apt F207, Lannon, WI 53046

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 801 W. Madison Street, Waterloo, WI 53594 - Upper Parking Lot at Trek Bikes

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(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: _____

3. Name of Event

(a) List name of the event Trek 100 Bike Ride

(b) Dates of event 06/08/2024

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 Becky Pinter 1/26/24 01/26/2024
(Signature / Date)

MACC Fund (Midwest Athletes Against Childhoc
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER R & R Insurance Services, Inc P.O. Box 1610 Waukesha WI 53187-1610	CONTACT NAME: Tina Hinz	FAX (A/C, No): (262) 574-7080
	PHONE (A/C, No, Ext): (262) 574-7000	E-MAIL ADDRESS: Tina.Hinz@rrins.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: West Bend Mutual Ins. Co.		15350
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 23-24 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			0625089 Blanket AI WB1450GL 01/18 Plus Pak WB2000GL 01/18	12/01/2023	12/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			0625089	12/01/2023	12/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			0625089	12/01/2023	12/01/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0625090	12/01/2023	12/01/2024	E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER aneumann@maccfund.org City of Waterloo 136 N. Monroe Street Waterloo, WI 53594	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Chris Wilson/TH787 <i>Christine A Wilson</i>

© 1988-2014 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PLUS PAK – LIABILITY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. The following is added to Paragraph 1. Insuring Agreement of Section I – Coverage A – Bodily Injury and Property Damage Liability:

- f. Knowledge that "Bodily Injury" or "Property Damage" has occurred or knowledge of a claim or suit by an agent or employee of any insured shall not in itself constitute knowledge of the insured unless your partners, executive officers, directors, managers, members or a person, who has been designated by them to receive reports of occurrences, offenses, claims or suits shall have received such notice from the agent or employee.

B. The following exception is added to Paragraph 2.e. Exclusions of Section I – Coverage A – Bodily Injury and Property Damage Liability:

Stop Gap Liability

This exclusion does not apply to "bodily injury" to an "employee" of the insured arising out of and in the course of employment by the insured, provided such "employee" is reported and declared under the Workers' Compensation Fund of the State(s) of North Dakota, Ohio, Washington, or Wyoming, whichever is applicable as respects such injured "employee".

The insurance provided by this coverage extension does not apply to:

1. Punitive or exemplary damage because of "bodily injury" to an "employee" employed in violation of law;
2. "Bodily injury" to an "employee" while employed in violation of law with your actual knowledge or the actual knowledge of any of your executive officers;
3. Damages arising out of the discharge of, coercion of, or discrimination against any "employee" in violation of law.

C. Paragraph 2.g.(2)(a) Exclusions of Section I – Coverage A – Bodily Injury and Property Damage Liability is replaced by:

- (a) less than 51 feet long; and

D. Paragraphs 1.b. and 1.d. of Supplementary Payments – Coverages A And B of Section I – Coverages are replaced by:

- b. Up to \$1,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.
- d. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to \$300 a day because of time off work.

E. Paragraph 3.a. of Section II – Who Is An Insured is replaced by:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

F. The following is added to Section IV – Commercial General Liability Conditions:

10. Unintentional Failure to Disclose Hazards

Based on our dependence upon your representation as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject liability coverage under this policy based solely on such failure.

11. Liberalization

If we adopt any revision that would broaden the coverage under this endorsement without additional premium, the broadened coverage will apply as of the day the revision is effective in your state.

G. Paragraph 3. under Section V – Definitions is replaced by:

3. "Bodily Injury" means bodily injury, sickness or disease sustained by a person. This includes mental anguish or death resulting from bodily injury, sickness or disease.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – NOT OTHERWISE CLASSIFIED

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM
COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE FORM

SCHEDULE

Name of Person or Organization (Additional Insured):
Blanket Additional Insured
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an insured the person or organization shown in the Schedule as an additional insured, but only with respect to liability incurred solely as a result of some act or omission of the named insured.

It is further understood and agreed that the designation of the entity named as an additional insured does not increase or alter the limit of liability, nor the scope of coverage of this policy.

The coverage granted to the additional insured under this endorsement shall be excess over any other valid and collectible insurance, whether contingent, excess or primary.

This endorsement provides no coverage to the additional insured for its liability arising out of the claimed negligence, statutory liability or fault of the additional insured.

As a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

19-mile 2023

Type	Notes	Distance (miles) From Start	Elevation (ft)
Start	Start of route	0	0
Left	Turn left onto Knowlton St	0.12	855.64
Left	Turn left onto Washington St	0.68	841.54
Left	Turn left onto E Madison St	1.11	811.35
Right	Turn right onto N Monroe St	1.21	822.18
Right	Turn right onto E Porter St	1.61	840.55 missing left onto Lum
Right	Turn right onto E Clarkson Rd	2.28	886.81
Left	Turn left onto West St	2.83	806.1
Straight	Continue onto Sullivan Rd	5.67	850.39
Straight	Continue onto Muller Rd	8.1	867.78
Left	Turn left onto Marshall Rd	10.33	926.51
Left	Turn left onto Sun Prairie Rd	12.46	928.48
Right	Turn right onto WI-89 S	14.4	878.28
Left	Turn left to stay on WI-89 S	15.41	913.39
Right	Turn right to stay on WI-89 S	16.31	895.34
Left	Turn left onto E Madison St	18.3	822.18
Right	Turn right onto S Washington St	18.4	811.35
Right	Turn right onto Knowlton St	18.83	841.54
Right	Turn right onto McKay Way	19.4	855.64
End	End of route	19.42	860.56

37-mile 2023

Type	Notes	Distance (miles) From Start	Elevation (ft)
Start	Start of route	0	0
Left	Turn left onto Knowlton Street	0.01	865.16
Left	Turn left onto Knowlton Street	0.14	855.97
Slight Right	Keep right onto Knowlton Street	0.61	846.13
Sharp Left	Turn sharp left onto Knowlton Street	0.7	841.86
Left	Turn left onto Washington Street, CTH O	0.72	841.86
Sharp Left	Turn sharp left onto East Madison Street, WI 19	1.14	811.35
Right	Turn right onto North Monroe Street	1.24	821.85
Right	Turn right onto East Porter Street	1.64	840.55
Right	Turn right onto Lum Avenue	1.69	837.27
Right	Turn right onto Clarkson Road	2.32	886.81
Left	Turn left onto West Street, CTH I	2.87	806.1
Right	Turn right onto County Road T, CTH I, CTH T	5.71	850.39
Right	Turn right onto County Road I, CTH I	7.05	855.64
Left	Turn left onto County Road II, CTH II	7.3	828.08
Right	Turn right onto Hughes Road	8.47	809.38
Left	Turn left onto County Road TT, CTH TT	11.85	802.17
Right	Turn right onto County Road T, CTH T	14.18	832.35
Sharp Left	Turn sharp left onto Breyer Road	16.76	890.75
Left	Turn left onto County Road TT, CTH TT	18.58	875.98
Right	Turn right onto County Road T, CTH T	20.22	832.35
Right	Turn right onto Duffy Road	20.67	823.16
Straight	Continue onto Sydo Road	23.59	867.78
Left	Turn left onto State Highway 89	24.71	920.28
Right	Turn right onto Priem Road	24.82	906.17
Left	Turn left onto Columbus Road	25.32	929.46
Sharp Right	Turn sharp right onto County Highway V, CTH V	26.34	925.85
Left	Turn left onto Marshall Road	26.98	949.8
Left	Turn left onto Sun Prairie Road	30.16	928.81
Right	Turn right onto State Highway 89	32.1	878.28
Left	Turn left onto East Madison Street, WI 19	36	821.85
Sharp Right	Turn sharp right onto South Washington Street, CTH O	36.1	811.35
Right	Turn right onto Knowlton Street	36.53	841.86
Right	Turn right onto Knowlton Street	37.1	855.97
Right	Turn right	37.23	865.16
End	End of route	37.23	863.85

62-mile 2023

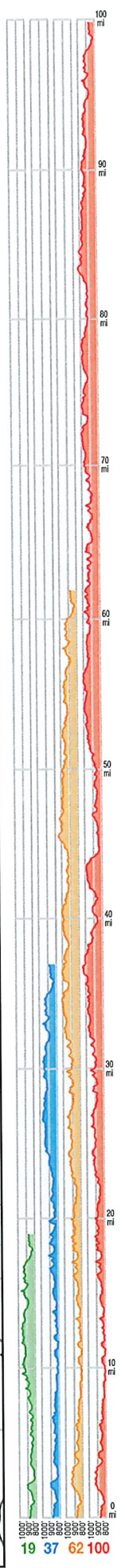
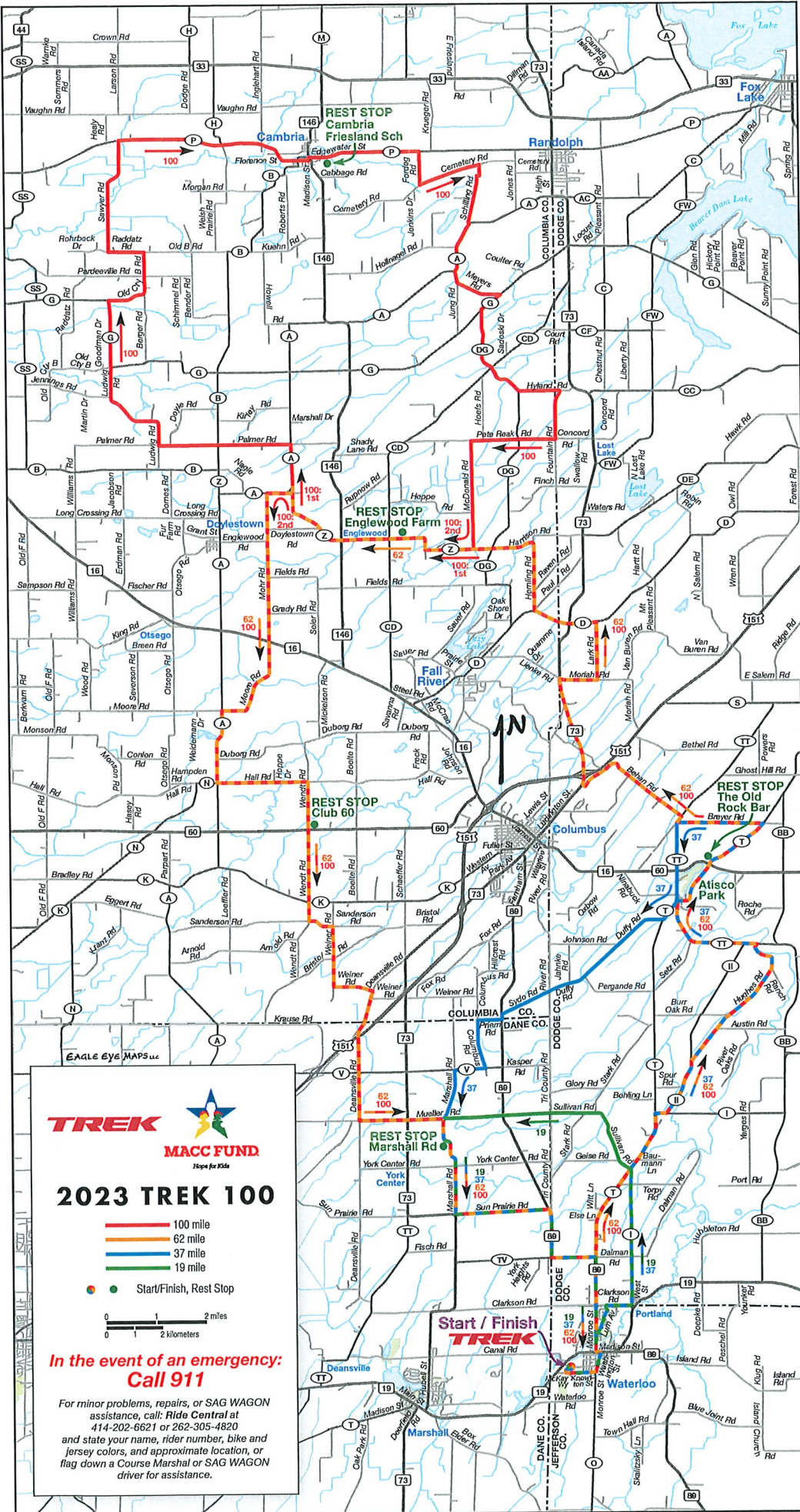
Type	Notes	Distance (miles) From Start	Elevation (ft)
Start	Start of route	0	0
Left	Turn left onto Knowlton Street	0.03	855.97
Left	Turn left onto Washington Street, CTH O	0.6	841.86
Right	Turn right onto East Madison Street, WI 19	1.02	811.35
Right	Turn right onto North Monroe Street	1.13	821.85
Slight Right	Keep right onto County Road T, CTH T	3.08	900.59
Right	Turn right onto County Road I, CTH I	5.16	850.39
Right	Turn right onto County Road T, CTH I, CTH T	5.17	850.39
Slight Right	Keep right onto Schulz Road	6.07	861.22
Left	Turn left onto Schulz Road	6.13	859.25
Right	Turn right onto County Road T, CTH I, CTH T	6.15	862.2
Right	Turn right onto County Road I, CTH I	6.53	855.64
Left	Turn left onto County Road II, CTH II	6.78	828.08
Right	Turn right onto Hughes Road	7.95	809.38
Left	Turn left onto County Road TT, CTH TT	11.33	802.17
Right	Turn right onto County Road T, CTH T	13.66	832.35
Sharp Left	Turn sharp left onto Breyer Road	16.24	890.75
Sharp Right	Turn sharp right onto County Road TT, CTH TT	18.06	875.98
Left	Turn left onto Behan Road	18.23	896
Right	Turn right onto WI 73, US 151 Business	20.87	872.05
Straight	Continue onto State Highway 73, WI 73	21.33	849.08
Right	Turn right onto Moriah Road	23.14	883.86
Left	Turn left onto Lark Road	23.94	910.76
Left	Turn left onto County Road D, CTH D	25.16	888.45
Right	Turn right onto Hemling Road	26.51	910.43
Straight	Continue onto Harrison Road	27.95	869.75
Right	Turn right onto Harrison Road	27.96	869.75
Straight	Continue onto County Road Z, CTH Z	28.85	906.17
Left	Turn left onto County Road Z, CTH Z	33.82	962.6
Slight Left	Turn slight left onto County Road A, CTH A, CTH Z	33.97	969.82
Left	Turn left onto Mohr Road	34.37	972.11
Left	Turn left onto County Road A, CTH A	39.58	960.96
Left	Turn left onto Hall Road	41.13	951.12
Right	Turn right onto Wendt Road	43.03	898.95
Left	Turn left onto Sanderson Road	45.93	992.45
Right	Turn right onto Weiner Road	46.47	971.46
Right	Turn right onto Deansville Road	48.56	959.32
Slight Right	Keep right onto Deansville Road	50.85	927.82
Sharp Left	Turn sharp left onto Deansville Road	51.33	939.3
Left	Turn left onto Muller Road	51.34	939.3
Sharp Right	Turn sharp right onto Marshall Road	53.1	926.84
Left	Turn left onto Sun Prairie Road	55.23	928.81
Right	Turn right onto State Highway 89	57.17	878.28
Left	Turn left onto Henry Street	60.54	849.74
Left	Turn left onto North Monroe Street	60.55	849.74

Left	Turn left onto East Madison Street, WI 19	61.07	821.85
Sharp Right	Turn sharp right onto South Washington Street, CTH O	61.18	811.35
Right	Turn right onto Knowlton Street	61.6	841.86
Right	Turn right onto Knowlton Street	62.17	855.97
End	End of route	62.19	860.56

100-mile 2023

Type	Notes	Distance (miles) From Start Elevation (ft)	
Start	Start of route	0	0
Left	Turn left onto Knowlton Street	0.03	855.97
Left	Turn left onto Washington Street, CTH O	0.6	841.86
Right	Turn right onto East Madison Street, WI 19	1.02	811.35
Right	Turn right onto North Monroe Street	1.13	821.85
Slight Right	Keep right onto County Road T, CTH T	3.08	900.59
Right	Turn right onto County Road I, CTH I	5.16	850.39
Right	Turn right onto County Road T, CTH I, CTH T	5.17	850.39
Slight Right	Keep right onto Schulz Road	6.07	861.22
Left	Turn left onto Schulz Road	6.13	859.25
Right	Turn right onto County Road T, CTH I, CTH T	6.15	862.2
Right	Turn right onto County Road I, CTH I	6.53	855.64
Left	Turn left onto County Road II, CTH II	6.78	828.08
Right	Turn right onto Hughes Road	7.95	809.38
Left	Turn left onto County Road TT, CTH TT	11.33	802.17
Right	Turn right onto County Road T, CTH T	13.66	832.35
Sharp Left	Turn sharp left onto Breyer Road	16.24	890.75
Sharp Right	Turn sharp right onto County Road TT, CTH TT	18.06	875.98
Left	Turn left onto Behan Road	18.23	896
Right	Turn right onto WI 73, US 151 Business	20.87	872.05
Straight	Continue onto State Highway 73, WI 73	21.33	849.08
Right	Turn right onto Moriah Road	23.14	883.86
Left	Turn left onto Lark Road	23.94	910.76
Left	Turn left onto County Road D, CTH D	25.16	888.45
Right	Turn right onto Hemling Road	26.51	910.43
Straight	Continue onto Harrison Road	27.95	869.75
Right	Turn right onto Harrison Road	27.96	869.75
Straight	Continue onto County Road Z, CTH Z	28.85	906.17
Left	Turn left onto County Road Z, CTH Z	33.82	962.6
Sharp Right	Turn sharp right onto County Road A, CTH A	33.97	969.82
Right	Turn right onto Palmer Road	35.04	939.96
Right	Turn right onto Ludwig Road	37.81	961.94
Straight	Continue onto Old B Road, CTH G	40.15	850.39
Right	Turn right onto Old B Road	41.54	864.83
Left	Turn left onto Raddatz Road	43.19	964.9
Right	Turn right onto Sawyer Road	43.95	925.2
Right	Turn right onto County Road P, CTH P	46.39	842.19
Left	Turn left onto Mary Street, CTH P	50.31	874.34
Straight	Continue onto East Edgewater Street, CTH P	50.58	878.61
Right	Turn right onto Fordeg Road	52.89	952.43
Left	Turn left onto Cemetery Road	53.58	954.07
Sharp Right	Turn sharp right onto Schilling Road	54.89	959.65
Right	Turn right onto County Road A, CTH A	56.18	981.96
Left	Turn left onto Jung Road	57.23	931.43
Left	Turn left onto Meyers Road	57.48	931.43

Sharp Right	Turn sharp right onto County Road G, CTH G	58.42	948.16
Slight Left	Keep left onto County Road DG, CTH DG	58.92	935.37
Left	Turn left onto Hyland Road	61.02	911.42
Right	Turn right onto Fountain Road	61.89	953.74
Right	Turn right onto Pete Reak Road	62.93	919.95
Left	Turn left onto McDonald Road	64.68	930.45
Right	Turn right onto County Road Z, CTH Z	66.95	871.06
Left	Turn left onto County Road Z, CTH Z	71.53	962.6
Slight Left	Turn slight left onto County Road A, CTH A, CTH Z	71.68	969.82
Left	Turn left onto Mohr Road	72.08	972.11
Left	Turn left onto County Road A, CTH A	77.29	960.96
Left	Turn left onto Hall Road	78.84	951.12
Right	Turn right onto Wendt Road	80.74	898.95
Left	Turn left onto Sanderson Road	83.63	992.45
Right	Turn right onto Weiner Road	84.18	971.46
Right	Turn right onto Deansville Road	86.27	959.32
Left	Turn left onto Muller Road	89.04	939.3
Sharp Right	Turn sharp right onto Marshall Road	90.8	926.84
Left	Turn left onto Sun Prairie Road	92.93	928.81
Right	Turn right onto Tri County River Road	94.92	874.02
Slight Left	Turn slight left onto Tri-County Road	95.05	874.02
Left	Turn left onto East Madison Street, WI 19	98.82	821.85
Sharp Right	Turn sharp right onto South Washington Street, CTH O	98.92	811.35
Right	Turn right onto Knowlton Street	99.34	841.86
Right	Turn right onto Knowlton Street	99.91	855.97
End	End of route	99.95	865.49



TREK

MACC FUND
Hope for Kids

2023 TREK 100

- 100 mile
- 62 mile
- 37 mile
- 19 mile

● Start/Finish, Rest Stop

0 1 2 miles
0 2 kilometers

**In the event of an emergency:
Call 911**

For minor problems, repairs, or SAG WAGON assistance, call: **Ride Central** at 414-202-6621 or 262-305-4820 and state your name, rider number, bike and jersey colors, and approximate location, or flag down a Course Marshal or SAG WAGON driver for assistance.

19 37 62 100

19 mile route - 787'

Go	onto Road/Street	Leg	Total
Start at Trek Bikes, Waterloo			
L	McKay Wy	0.1	0.1
L	Knowlton St	0.5	0.6
L	Cty O / Washington St	0.5	1.1
L	WI 19 / WI 89 / E Madison St	0.1	1.2
R	WI 89 / N Monroe St	0.4	1.6
R	E Porter St	0.1	1.7
L	Lum Av	0.6	2.3
R	E Clarkson Rd	0.5	2.8
L	Cty I / West St	2.9	5.7
S	Sullivan Rd	2.4	8.1
S	Muller Rd (across Tri-County Rd)	2.2	10.3
L	Marshall Rd	0.6	10.9
L	Marshall Rd Rest Stop	1.6	12.5
L	Sun Prairie Rd	1.9	14.4
R	WI 89	1.0	15.4
L	to stay on WI 89	0.9	16.3
R	to stay on WI 89 (bc: N Monroe St)	2.0	18.3
L	WI 19 / WI 89 / E Madison St Waterloo	0.1	18.4
R	Cty O / S Washington St	0.4	18.8
R	Knowlton St	0.5	19.3
R	McKay Wy	0.1	19.4

Finish Line at Trek Bikes, Waterloo

37 mile route - 1349'

Go	onto Road/Street	Leg	Total
Start at Trek Bikes, Waterloo			
L	McKay Wy	0.1	0.1
L	Knowlton St	0.5	0.6
L	Cty O / Washington St	0.5	1.1
L	WI 19 / WI 89 / E Madison St	0.1	1.2
R	WI 89 / N Monroe St	0.4	1.6
R	E Porter St	0.1	1.7
L	Lum Av	0.6	2.3
R	Clarkson Rd	0.6	2.9
L	Cty I / West St	2.8	5.7
R	Cty T	1.3	7.0
R	Cty I	0.3	7.3
L	Cty II	1.2	8.5
R	Hughes Rd	3.3	11.8
L	Cty TT	2.4	14.2
R	Cty T	1.2	15.4
L	The Old Rock Rest Stop	1.4	16.8
L	Breyer Rd	1.8	18.6
L	Cty TT	1.6	20.2
R	Cty T	0.5	20.7
R	Duffy Rd	2.9	23.6
S	Sydo Rd	1.1	24.7
L	WI 89	0.1	24.8
R	Priem Rd	0.5	25.3
L	Columbus Rd	1.0	26.3
R	Cty V	0.7	27.0
L	Marshall Rd	1.6	28.6
L	Marshall Rd Rest Stop	1.6	30.2
L	Sun Prairie Rd	1.9	32.1
R	WI 89	1.0	33.1
L	to stay on WI 89	1.0	34.1
R	to stay on WI 89 (bc: N Monroe St)	1.9	36.0
L	WI 19 / WI 89 / E Madison St Waterloo	0.1	36.1
R	Cty O / Washington St	0.4	36.5
R	Knowlton St	0.6	37.1
R	McKay Wy	0.1	37.2

Finish Line at Trek Bikes, Waterloo

62 mile route - 2256'

Go	onto Road/Street	Leg	Total
Start at Trek Bikes, Waterloo			
L	McKay Wy	0.1	0.1
L	Knowlton St	0.5	0.6
L	Cty O / Washington St	0.4	1.0
L	WI 19 / WI 89 / E Madison St	0.1	1.1
R	WI 89 / N Monroe St	2.0	3.1
S	Cty T	3.4	6.5
R	Cty I	0.3	6.8
L	Cty II	1.2	8.0
R	Hughes Rd	3.3	11.3
L	Cty TT	2.4	13.7
R	Cty T	1.2	14.9
L	The Old Rock Rest Stop	1.3	16.2
L	Breyer Rd	1.9	18.1
R	Cty TT	0.1	18.2
L	Behan Rd	2.7	20.9
R	WI 73 / N Ludington St	2.2	23.1
R	Moriah Rd	0.8	23.9
L	Lark Rd	1.3	25.2
L	Cty D	1.3	26.5
R	Hemling Rd (not Pahl Rd)	1.5	28.0
L	Harrison Rd	0.8	28.8
S	Cty Z (at Cty DG)	2.2	31.0
L	Englewood Grass Farm Rest Stop	2.8	33.8
L	to stay on Cty Z	0.2	34.0
L	Cty A / Cty Z	0.4	34.4
L	Mohr Rd	3.1	37.5
S	Moore Rd (at WI 16)	2.1	39.6
L	Cty A	1.5	41.1
L	Hall Rd	1.9	43.0
R	Wendt Rd	1.0	44.0
L	Club 60 Rest Stop	1.9	45.9
L	Sanderson Rd	0.6	46.5
R	Welner Rd	2.1	48.6
R	Deansville Rd	2.7	51.3
L	Muller Rd	1.8	53.1
R	Marshall Rd	0.6	53.7
L	Marshall Rd Rest Stop	1.5	55.2
L	Sun Prairie Rd	2.0	57.2
R	WI 89	1.0	58.2
L	to stay on WI 89	0.9	59.1
R	to stay on WI 89 (bc: N Monroe St)	2.0	61.1
L	WI 19 / WI 89 / E Madison St Waterloo	0.1	61.2
R	Cty O / Washington St	0.4	61.6
R	Knowlton St	0.5	62.1
R	McKay Wy	0.1	62.2

Finish Line at Trek Bikes, Waterloo

100 mile route - 3723'

Go	onto Road/Street	Leg	Total
Start at Trek Bikes, Waterloo			
L	McKay Wy	0.1	0.1
L	Knowlton St	0.5	0.6
L	Cty O / Washington St	0.4	1.0
L	WI 19 / WI 89 / E Madison St	0.1	1.1
R	WI 89 / N Monroe St	2.0	3.1
S	Cty T	3.4	6.5
R	Cty I	0.3	6.8
L	Cty II	1.2	8.0
R	Hughes Rd	3.3	11.3
L	Cty TT	2.4	13.7
R	Cty T	1.2	14.9
L	The Old Rock Rest Stop	1.3	16.2
L	Breyer Rd	1.9	18.1
R	Cty TT	0.1	18.2
L	Behan Rd	2.7	20.9
R	WI 73 / N Ludington St	2.2	23.1
R	Moriah Rd	0.8	23.9
L	Lark Rd	1.3	25.2
L	Cty D	1.3	26.5
R	Hemling Rd (not Pahl Rd)	1.5	28.0
L	Harrison Rd	0.8	28.8
S	Cty Z (at Cty DG)	2.1	30.9
L	Englewood Grass Farm Rest Stop	2.9	33.8
S	Welch St	0.1	33.9
R	Cty A	1.1	35.0
L	Palmer Rd	2.8	37.8
R	Ludwig Rd	2.3	40.1
S	Cty G / Old B Rd	1.4	41.5
R	Old B Rd	1.6	43.1
L	Raddatz Rd	0.8	43.9
R	Sawyer Rd	2.4	46.3
R	Cty P	4.0	50.3
L	Cty P / Mary St / bc: W Edgewater St	0.2	50.5
S	Cty P / E Edgewater St	0.3	50.8
L	Cambria Friesland School Rest Stop	2.0	52.8
R	Fordeg Rd	0.7	53.5
L	Cemetery Rd	1.3	54.8
R	Schilling Rd	1.3	56.1
R	Cty A	1.1	57.2
L	Jung Rd	0.2	57.4
L	Meyers Rd	1.0	58.4
R	Cty G	0.5	58.9
L	Cty DG	2.1	61.0
L	Hyland Rd	0.8	61.8
R	Fountain Rd	1.1	62.9
R	Pete Reak Rd	1.7	64.6
L	McDonald Rd	2.3	66.9
R	Cty Z	1.8	68.7
L	Englewood Grass Farm Rest Stop	2.8	71.5
L	Cty Z	0.1	71.6
L	Cty A, Cty Z	0.4	72.0
L	Mohr Rd	3.1	75.1
S	Moore Rd (at WI 16)	2.1	77.2
L	Cty A	1.6	78.8
L	Hall Rd	1.9	80.7
R	Wendt Rd	0.9	81.6
L	Club 60 Rest Stop	2.0	83.6
L	Sanderson Rd	0.5	84.1
R	Welner Rd	2.1	86.2
R	Deansville Rd	2.8	89.0
L	Muller Rd	1.7	90.7
R	Marshall Rd	0.6	91.3
L	Marshall Rd Rest Stop	1.6	92.9
L	Sun Prairie Rd	1.9	94.8
R	WI 89	1.0	95.8
L	to stay on WI 89	0.9	96.7
R	to stay on WI 89 (bc: N Monroe St)	2.0	98.7
L	WI 19 / WI 89 / E Madison St Waterloo	0.1	98.8
R	Cty O / Washington St	0.4	99.2
R	Knowlton St	0.6	99.8
R	McKay Wy	0.1	99.9

Finish Line at Trek Bikes, Waterloo



**In the event of an emergency:
Call 911**

For minor problems, repairs, or SAG WAGON assistance, call: Ride Central at 414-202-6621 or 262-305-4820 and state your name, rider number, bike and jersey colors, and approximate location, or flag down a Course Marshal or SAG WAGON driver for assistance.

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>10</u>	Application Date: <u>3/4/2024</u>
Application Period: From <u>2/1/2024</u> to <u>2/29/2024</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)	\$ 9,890,776.76
5. Retainage	
a. <u>5%</u> X <u>\$ 7,763,991.19</u> Work Completed	\$ 388,199.56
b. <u>5%</u> X <u>\$ 2,126,785.57</u> Stored Materials	\$ 106,339.28
c. Total Retainage (Line 5.a + Line 5.b)	\$ 494,538.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,396,237.92
7. Less previous payments (Line 6 from prior application)	\$ 8,341,291.02
8. Amount due this application	\$ 1,054,946.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 12,330,560.99

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:** 3/4/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Staff Engineer</u>	Title: _____
Date: <u>3/4/24</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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E 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 (\$)				
Original Contract								
1	GENERAL REQUIREMENTS					-		-
2	Bonds	\$ 111,350.00	111,350.00			111,350.00	100%	-
3	Mobilization	\$ 180,698.00	113,000.00	5,000.00		118,000.00	65%	62,698.00
4	Project Management	\$ 466,830.00	287,100.00	45,000.00		332,100.00	71%	134,730.00
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	5,100.00	500.00		5,600.00	44%	7,212.00
8	Job trailer	\$ 17,325.00	6,800.00	1,800.00		8,600.00	50%	8,725.00
9	Trash Disposal	\$ 31,500.00	11,400.00	2,500.00		13,900.00	44%	17,600.00
10	Safety	\$ 15,750.00	11,100.00	2,500.00		13,600.00	86%	2,150.00
11	Survey & Staking	\$ 10,500.00	6,500.00			6,500.00	62%	4,000.00
12	Concrete Testing	\$ 26,250.00	23,600.00			23,600.00	90%	2,650.00
13	Project Sign	\$ 1,575.00	1,575.00			1,575.00	100%	-
14	Lodging	\$ 196,350.00	91,100.00	12,500.00		103,600.00	53%	92,750.00
15	Temp. Utilities	\$ 105,000.00	32,500.00	10,000.00		42,500.00	40%	62,500.00
16	Cleaning Site and Building	\$ 45,990.00	7,000.00			7,000.00	15%	38,990.00
17	Equipment Rental	\$ 175,600.00	93,000.00	10,000.00		103,000.00	59%	72,600.00
18	SITWORK					-		-
19	Selective Demolition	\$ 241,105.00	40,180.00	19,000.00		59,180.00	25%	181,925.00
20	Site Demo	\$ 114,251.00	26,366.00			26,366.00	23%	87,885.00
21	Erosion Control	\$ 5,250.00	3,520.00			3,520.00	67%	1,730.00
22	Rammed Aggregate Piers	\$ 109,605.00	109,605.00			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	34,400.00			34,400.00	22%	125,486.00
29	Building Excavation and Backfill	\$ 190,756.00	150,708.00			150,708.00	79%	40,048.00
30	Sanitary Systems	\$ 1,515,690.00	922,740.88	63,000.00	224,719.00	1,210,459.88	80%	305,230.12
31	Storm Systems	\$ 121,166.00	72,415.00		6,723.00	79,138.00	65%	42,028.00
32	Water Systems	\$ 214,044.00	48,995.00	65,000.00	15,782.50	129,777.50	61%	84,266.50
33	Site Air Piping	\$ 245,980.00	152,096.00	15,000.00	30,595.27	197,691.27	80%	48,288.73
34	Landscaping WWTF	\$ 46,550.00				-	0%	46,550.00
35	CONCRETE					-		-
36	Concrete	\$ 938,579.00	774,153.00		18,600.00	792,753.00	84%	145,826.00
37	Precast Concrete	\$ 41,583.00	20,791.50	20,791.50		41,583.00	100%	-
38	MASONRY					-		-
39	Masonry Materials ST 10	\$ 155,608.00	155,608.00			155,608.00	100%	-
40	Masonry Labor ST10	\$ 301,146.00	290,675.00		1,512.00	292,187.00	97%	8,959.00
41	Masonry Materials ST 25	\$ 93,952.00		27,137.00	41,080.00	68,217.00	73%	25,735.00
42	Masonry Labor ST25	\$ 156,675.00		91,000.00		91,000.00	58%	65,675.00
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	44,533.00			44,533.00	100%	-
46	Masonry Labor ST55	\$ 75,320.00	71,320.00	4,000.00		75,320.00	100%	-
47	METALS					-		-
48	Structural Steel Framing	\$ 24,267.00	20,135.82			20,135.82	83%	4,131.18
49	Metal Fabrications	\$ 110,144.00	82,830.34			82,830.34	75%	27,313.66

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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A	B	C	D		F	G	H	I
			(D + E) From Previous Application (\$)	This Period (\$)				
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) (\$)
50	Guard & Hand Rail	\$ 170,313.00	35,862.78			35,862.78	21%	134,450.22
51	Bar Grating	\$ 384,672.00	83,100.00			83,100.00	22%	301,572.00
52	Labor to install	\$ 229,145.00	29,145.00			29,145.00	13%	200,000.00
53	Access Hatches	\$ 12,600.00				-	0%	12,600.00
54	CARPENTRY					-		-
55	Trusses	\$ 39,108.00	32,100.00		7,008.00	39,108.00	100%	-
56	Truss Labor	\$ 22,460.00	18,480.00			18,480.00	82%	3,980.00
57	Rough Carpentry	\$ 130,546.00	92,000.00			92,000.00	70%	38,546.00
58	Finish Carentry	\$ 5,386.00				-	0%	5,386.00
59	THERMAL & MOISTURE					-		-
60	Dampproofing & Joint Sealants	\$ 78,250.00	56,367.00	6,500.00		62,867.00	80%	15,383.00
61	Thermal Insulation	\$ 21,854.00	12,761.00			12,761.00	58%	9,093.00
62	Weather barrier	\$ 5,250.00	3,550.00			3,550.00	68%	1,700.00
63	ST 10 Roofing Materials	\$ 117,398.00	64,232.00			64,232.00	55%	53,166.00
64	ST 10 Roofing Labor	\$ 63,361.00	38,840.00			38,840.00	61%	24,521.00
65	ST 25 Roofing Materials	\$ 23,610.00	20,107.00			20,107.00	85%	3,503.00
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	19,560.00			19,560.00	91%	1,950.00
72	ST 55 Roofing Labor	\$ 12,755.00	11,640.00			11,640.00	91%	1,115.00
73	DOORS & WINDOWS					-		-
74	Structure 10 Doors, Frames & Hardware	\$ 46,925.00	46,925.00			46,925.00	100%	-
75	Structure 25 Doors, Frames & Hardware	\$ 11,887.00	11,292.00			11,292.00	95%	595.00
76	Structure 35 Doors, Frames & Hardware	\$ 9,161.00	9,161.00			9,161.00	100%	-
77	Structure 50 Doors, Frames & Hardware	\$ 25,080.00	25,080.00			25,080.00	100%	-
78	Structure 55 Doors, Frames & Hardware	\$ 5,863.00	5,863.00			5,863.00	100%	-
79	Labor to install	\$ 35,140.00	9,812.00			9,812.00	28%	25,328.00
80	Sectional Overhead Doors	\$ 62,450.00	45,754.00			45,754.00	73%	16,696.00
81	Aluminum Windows and Galzing	\$ 21,169.00	18,000.00			18,000.00	85%	3,169.00
82	Aluminum Access Doors	\$ 14,490.00				-	0%	14,490.00
83	Attic Access	\$ 5,250.00	2,450.00			2,450.00	47%	2,800.00
84	FINISHES					-		-
85	Gyp Wall Board Assemblies	\$ 36,414.00	20,000.00	8,000.00		28,000.00	77%	8,414.00
86	Acoustical Ceilings	\$ 15,015.00				-	0%	15,015.00
87	Quarry Tile	\$ 72,420.00		1,300.00	26,000.00	27,300.00	38%	45,120.00
88	Vinyl Wall Base	\$ 693.00				-	0%	693.00
89	Painting	\$ 469,740.00	63,420.00			63,420.00	14%	406,320.00
90	SPECIALTIES	\$ 13,681.00	1,240.95		3,582.36	4,823.31	35%	8,857.69
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	39,231.00		22,132.05	61,363.05	91%	6,204.95
95	Labor to install casework	\$ 9,118.00				-	0%	9,118.00
96	Engineering for Casework	\$ 2,100.00	2,100.00			2,100.00	100%	-
97	MECHANICAL					-		-
98	Plumbing & Process Project Management	\$ 126,000.00	31,710.00	2,257.00		33,967.00	27%	92,033.00
99	STRUCTURE 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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E 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 (\$)				
100	Plumbing/Hydrionics Materials and Equipment	\$ 136,500.00	71,100.00	5,250.00	40,000.00	116,350.00	85%	20,150.00
101	Plumbing/Hydrionics Labor	\$ 262,500.00	134,550.00	22,785.00		157,335.00	60%	105,165.00
102	Plumbing Insulation Materials	\$ 6,898.00	4,307.00	1,541.00		5,848.00	85%	1,050.00
103	Plumbing Insulation Labor	\$ 5,515.00	3,617.00	848.00		4,465.00	81%	1,050.00
104	Excavation	\$ 11,550.00	10,200.00			10,200.00	88%	1,350.00
105	HVAC Equipment	\$ 312,841.00	68,250.00	14,111.00	219,505.00	301,866.00	96%	10,975.00
106	HVAC Sheetmetal	\$ 61,950.00	12,600.00	2,100.00		14,700.00	24%	47,250.00
107	HVAC Vent, Stands	\$ 6,720.00		2,625.00		2,625.00	39%	4,095.00
108	HVAC Misc. Materials	\$ 5,775.00	2,100.00	1,050.00		3,150.00	55%	2,625.00
109	HVAC Equipment Rental	\$ 9,450.00	4,725.00	1,050.00		5,775.00	61%	3,675.00
110	HVAC Labor	\$ 130,218.00	17,850.00	10,500.00		28,350.00	22%	101,868.00
111	HVAC Management	\$ 5,250.00	2,100.00	2,100.00		4,200.00	80%	1,050.00
112	HVAC Test and Balance	\$ 10,080.00				-	0%	10,080.00
113	HVAC Controls	\$ 168,000.00	57,750.00	4,200.00		61,950.00	37%	106,050.00
114	HVAC Submittals, Pre-Con and Mobilization	\$ 71,720.00	11,550.00	2,100.00		13,650.00	19%	58,070.00
115	HVAC Insulation Materials	\$ 16,810.00	4,306.00	7,073.00		11,379.00	68%	5,431.00
116	HVAC Insulation Labor	\$ 13,844.00	3,617.00	8,798.00		12,415.00	90%	1,429.00
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		5,460.00	10,000.00	15,460.00	42%	21,290.00
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	86,860.00	1,050.00		87,910.00	98%	1,340.00
135	Process Labor	\$ 140,700.00	65,375.00	21,000.00		86,375.00	61%	54,325.00
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

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:		From		to		Application Date:	
10		From		02/01/24		to		02/29/24	
A	B	C	D		E	F	G	H	I
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 (\$)					
150	STRUCTURE 50:								
151	Plumbing/Process Materials	\$ 299,250.00	26,250.00	6,300.00	224,616.90	257,166.90	86%	42,083.10	
152	Plumbing/Process Labor	\$ 893,231.00	49,245.00			49,245.00	6%	843,986.00	
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	158,950.00	1,995.00		160,945.00	96%	7,055.00	
165	Plumbing/Process Labor	\$ 115,500.00	94,500.00			94,500.00	82%	21,000.00	
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	124,898.48			124,898.48	90%	13,877.52	
191	Supervision	\$ 140,127.00	26,624.13			26,624.13	19%	113,502.87	
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	34,643.00			34,643.00	100%	-	
197	Electrical Labor	\$ 90,573.00	905.73			905.73	1%	89,667.27	
198	Electrical Material	\$ 227,857.00	18,228.59			18,228.59	8%	209,628.41	
199	Electrical Lighting and Labor	\$ 9,548.00					0%	9,548.00	

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.:		Application Period:		From		to		Application Date:	
10		From		02/01/24		to		02/29/24	
A	B	C	D		E	F	G	H	I
			(D + E) From Previous Application (\$)	This Period (\$)					
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	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) (\$)	
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		22,700.00		22,700.00	24%	72,892.00	
203	STR 10					-		-	
204	Temp Electric	\$ 17,326.00	1,732.10			1,732.10	10%	15,593.90	
205	Electrical Raceway Material	\$ 107,165.00	54,653.00			54,653.00	51%	52,512.00	
206	Electrical Raceway Labor	\$ 104,843.00	41,617.75			41,617.75	40%	63,225.25	
207	Electrical Wire Material	\$ 18,490.00	1,849.00			1,849.00	10%	16,641.00	
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	3,113.00			3,113.00	5%	59,157.00	
211	STR 20					-		-	
212	Electrical Material	\$ 6,190.00	310.00			310.00	5%	5,880.00	
213	Electrical Labor	\$ 6,160.00				-	0%	6,160.00	
214	STR 25					-		-	
215	Electrical Material	\$ 56,170.00	12,367.00			12,367.00	22%	43,803.00	
216	Electrical Labor	\$ 56,725.00	5,672.00			5,672.00	10%	51,053.00	
217	Electrical Lighting and Labor	\$ 24,694.00				-	0%	24,694.00	
218	STR 30					-		-	
219	Electrical Material	\$ 40,647.00	4,064.00			4,064.00	10%	36,583.00	
220	Electrical Labor	\$ 41,110.00	801.00			801.00	2%	40,309.00	
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	14,842.00			14,842.00	39%	22,920.00	
236	Electrical Labor	\$ 53,015.00	17,315.00			17,315.00	33%	35,700.00	
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	

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:		From		to		Application Date:	
10		From		02/01/24		to		02/29/24	
A	B	C	D		E	F	G	H	I
			Work Completed						
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	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) (\$)	
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	5,600.00			5,600.00	15%	32,641.00	
253	Prefabricated Flumes	\$ 3,087.00			2,904.00	2,904.00	94%	183.00	
254	Installation of Flumes	\$ 2,955.00					0%	2,955.00	
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			28,571.43	28,571.43	95%	1,428.57	
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	144,490.00		95,817.00	240,307.00	53%	216,443.00	
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 Separator 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	61,950.00			61,950.00	100%	-	
272	Labor to install	\$ 15,960.00	15,960.00			15,960.00	100%	-	
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	34,871.42	12%	263,746.58	
293	Process Integration & Control	\$ 1,371,706.00		467,813.00		467,813.00	34%	903,893.00	
294	Process Valves	\$ 368,967.00	240,425.24		122,530.00	362,955.24	98%	6,011.76	
295	Stop Plates & Logs / Slide & Weir Gates	\$ 349,387.00	205,899.00		143,488.00	349,387.00	100%	-	
296	High Speed Blowers & Rotary Lobe Blowers	\$ 299,746.88					0%	299,746.88	
297	Dry Pit Pumps	\$ 66,040.00			59,436.00	59,436.00	90%	6,604.00	
298	Torque Flow Grit Pumps	\$ 26,285.00			23,656.50	23,656.50	90%	2,628.50	
299	Submersible Waste Water Pumps	\$ 210,704.00			189,634.00	189,634.00	90%	21,070.00	

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	3/1/2024	Partial	12	
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	\$858,300.00	\$287,750.00	\$10,750.00	\$298,500.00	34.8%
E5 Engineering - Inspections	\$570,800.00	\$202,760.99	\$21,496.25	\$224,257.24	39.3%
E6 Engineering - Additional Services	\$25,000.00	\$12,269.26	\$0.00	\$12,269.26	49.1%
E7 Development	\$15,878,600.00	\$8,291,291.02	\$1,054,946.90	\$9,346,237.92	58.9%
E8 Bond Counsel	\$52,500.00	\$17,000.00	\$0.00	\$17,000.00	32.4%
E9 Interim Financing Interest	\$1,438,000.00	\$256,947.80	\$0.00	\$256,947.80	17.9%
E10 Other - Administrative/RD Coordination	\$27,500.00	\$10,440.27	\$0.00	\$10,440.27	38.0%
E11 Contingency	\$1,133,200.00	\$9,837.00	\$0.00	\$9,837.00	0.9%
Supplemental Funding	\$6,176,742.00	\$50,000.00	\$0.00	\$50,000.00	0.8%
Total Costs	\$27,290,742.00	\$10,239,319.84	\$1,087,193.15	\$11,326,512.99	41.5%
Funding Sources					
1. City Contribution Amount	\$0.00	\$0.00	\$0.00	\$0.00	
2. USDA Loan Amount	\$17,114,000.00	\$10,189,319.84	\$1,087,193.15	\$11,276,512.99	65.9%
3. USDA Grant Amount	\$4,000,000.00	\$0.00	\$0.00	\$0.00	0.0%
4. Supplemental Funding	\$6,176,742.00	\$50,000.00	\$0.00	\$50,000.00	0.8%
Total Funding	\$27,290,742.00	\$10,239,319.84	\$1,087,193.15	\$11,326,512.99	41.5%



Engineer

3/1/2024

Date

Rural Development

Date

Owner

Date

Notes:

Project Tracking Worksheet Cost Allocations						Municipality										
						City of Waterloo Project Tracking										
A. Date of Invoice						Project Numbers: WW-47/49/55/56						Request Number		DATE		
						B. Payee, Inv. No., Job No.						C. Amount				
						E1	E2	E3	E4	E5	E6	E7	E8	E9	E10	E11
						Land & Rights	Legal Services	Engineering - Design	Engineering - Construction Admin	Engineering - Inspections	Engineering - Additional Services	Development	Bond Counsel	Interim Financing Interest	Other - Administrative /RD Coordination	Contingency
2/15/24	Town & Country	WW-62 Construction Admin	Inv. # 26318	\$ 10,750.00	E4				\$10,750.00							
2/15/24	Town & Country	WW-65 Resident Eng	Inv. # 26319	\$ 21,496.25	E5					\$21,496.25						
3/4/24	Portzen	23-04	Inv. # PAY APP 10	\$1,054,946.90	E7						\$1,054,946.90					
TOTALS							\$0.00	\$0.00	\$0.00	\$10,750.00	\$21,496.25	\$0.00	\$1,054,946.90	\$0.00	\$0.00	\$0.00

Project Tracking Worksheet Funding Sources					Municipality									
					City of Waterloo Project Tracking									
					Project Numbers: WW-47/49/55/56		Request Number 12			DATE 3/1/2024				
					A. Date of Inv.	B. Payee, Inv. No., Job No.			C. Amount	1.	2.	3.	4.	
					City Contribution Amount	USDA Loan Amount	USDA Grant Amount	Supplemental Funding						
2/15/24	Town & Country	WW-62 Construction Admin	Inv. # 26318	\$ 10,750.00		\$ 10,750.00								
2/15/24	Town & Country	WW-65 Resident Eng	Inv. # 26319	\$ 21,496.25		\$ 21,496.25								
3/4/24	Portzen	23-04	Inv. # PAY APP 10	\$1,054,946.90		\$ 1,054,946.90								
TOTALS					\$1,087,193.15	\$0.00	\$1,087,193.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INVOICE FOR SERVICES



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

INVOICE NUMBER:	26318
INVOICE DATE:	February 15, 2024
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
1	PROFESSIONAL SERVICES		\$10,750.00

TOTAL THIS PERIOD		\$10,750.00
CUMULATIVE PROFESSIONAL SERVICES THROUGH	2/10/2024	\$263,500.00
CUMULATIVE PREVIOUS BILLINGS FOR SERVICES THROUGH	1/6/2024	\$252,750.00
AMOUNT DUE THIS INVOICE		\$10,750.00

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:	26319
INVOICE DATE:	February 15, 2024
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
194.25 hrs.	Engineering Technician III	\$105.00	\$20,396.25
	Other		\$1,100.00

TOTAL THIS PERIOD		\$21,496.25
CUMULATIVE PROFESSIONAL SERVICES THROUGH	2/10/2024	\$175,273.24
CUMULATIVE PREVIOUS BILLINGS FOR SERVICES THROUGH	1/6/2024	\$153,776.99
AMOUNT DUE THIS INVOICE		\$21,496.25

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

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>10</u>	Application Date: <u>3/4/2024</u>
Application Period: From <u>2/1/2024</u> to <u>2/29/2024</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)	\$ 9,890,776.76
5. Retainage	
a. <u>5%</u> X <u>\$ 7,763,991.19</u> Work Completed	\$ 388,199.56
b. <u>5%</u> X <u>\$ 2,126,785.57</u> Stored Materials	\$ 106,339.28
c. Total Retainage (Line 5.a + Line 5.b)	\$ 494,538.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,396,237.92
7. Less previous payments (Line 6 from prior application)	\$ 8,341,291.02
8. Amount due this application	\$ 1,054,946.90
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 12,330,560.99

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:** 3/4/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Staff Engineer</u>	Title: _____
Date: <u>3/4/24</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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E 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 (\$)				
Original Contract								
1	GENERAL REQUIREMENTS					-		-
2	Bonds	\$ 111,350.00	111,350.00			111,350.00	100%	-
3	Mobilization	\$ 180,698.00	113,000.00	5,000.00		118,000.00	65%	62,698.00
4	Project Management	\$ 466,830.00	287,100.00	45,000.00		332,100.00	71%	134,730.00
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	5,100.00	500.00		5,600.00	44%	7,212.00
8	Job trailer	\$ 17,325.00	6,800.00	1,800.00		8,600.00	50%	8,725.00
9	Trash Disposal	\$ 31,500.00	11,400.00	2,500.00		13,900.00	44%	17,600.00
10	Safety	\$ 15,750.00	11,100.00	2,500.00		13,600.00	86%	2,150.00
11	Survey & Staking	\$ 10,500.00	6,500.00			6,500.00	62%	4,000.00
12	Concrete Testing	\$ 26,250.00	23,600.00			23,600.00	90%	2,650.00
13	Project Sign	\$ 1,575.00	1,575.00			1,575.00	100%	-
14	Lodging	\$ 196,350.00	91,100.00	12,500.00		103,600.00	53%	92,750.00
15	Temp. Utilities	\$ 105,000.00	32,500.00	10,000.00		42,500.00	40%	62,500.00
16	Cleaning Site and Building	\$ 45,990.00	7,000.00			7,000.00	15%	38,990.00
17	Equipment Rental	\$ 175,600.00	93,000.00	10,000.00		103,000.00	59%	72,600.00
18	SITWORK					-		-
19	Selective Demolition	\$ 241,105.00	40,180.00	19,000.00		59,180.00	25%	181,925.00
20	Site Demo	\$ 114,251.00	26,366.00			26,366.00	23%	87,885.00
21	Erosion Control	\$ 5,250.00	3,520.00			3,520.00	67%	1,730.00
22	Rammed Aggregate Piers	\$ 109,605.00	109,605.00			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	34,400.00			34,400.00	22%	125,486.00
29	Building Excavation and Backfill	\$ 190,756.00	150,708.00			150,708.00	79%	40,048.00
30	Sanitary Systems	\$ 1,515,690.00	922,740.88	63,000.00	224,719.00	1,210,459.88	80%	305,230.12
31	Storm Systems	\$ 121,166.00	72,415.00		6,723.00	79,138.00	65%	42,028.00
32	Water Systems	\$ 214,044.00	48,995.00	65,000.00	15,782.50	129,777.50	61%	84,266.50
33	Site Air Piping	\$ 245,980.00	152,096.00	15,000.00	30,595.27	197,691.27	80%	48,288.73
34	Landscaping WWTF	\$ 46,550.00				-	0%	46,550.00
35	CONCRETE					-		-
36	Concrete	\$ 938,579.00	774,153.00		18,600.00	792,753.00	84%	145,826.00
37	Precast Concrete	\$ 41,583.00	20,791.50	20,791.50		41,583.00	100%	-
38	MASONRY					-		-
39	Masonry Materials ST 10	\$ 155,608.00	155,608.00			155,608.00	100%	-
40	Masonry Labor ST10	\$ 301,146.00	290,675.00		1,512.00	292,187.00	97%	8,959.00
41	Masonry Materials ST 25	\$ 93,952.00		27,137.00	41,080.00	68,217.00	73%	25,735.00
42	Masonry Labor ST25	\$ 156,675.00		91,000.00		91,000.00	58%	65,675.00
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	44,533.00			44,533.00	100%	-
46	Masonry Labor ST55	\$ 75,320.00	71,320.00	4,000.00		75,320.00	100%	-
47	METALS					-		-
48	Structural Steel Framing	\$ 24,267.00	20,135.82			20,135.82	83%	4,131.18
49	Metal Fabrications	\$ 110,144.00	82,830.34			82,830.34	75%	27,313.66

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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A	B	C	D		F	G	H	I
			(D + E) From Previous Application (\$)	This Period (\$)				
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) (\$)
50	Guard & Hand Rail	\$ 170,313.00	35,862.78			35,862.78	21%	134,450.22
51	Bar Grating	\$ 384,672.00	83,100.00			83,100.00	22%	301,572.00
52	Labor to install	\$ 229,145.00	29,145.00			29,145.00	13%	200,000.00
53	Access Hatches	\$ 12,600.00				-	0%	12,600.00
54	CARPENTRY					-		-
55	Trusses	\$ 39,108.00	32,100.00		7,008.00	39,108.00	100%	-
56	Truss Labor	\$ 22,460.00	18,480.00			18,480.00	82%	3,980.00
57	Rough Carpentry	\$ 130,546.00	92,000.00			92,000.00	70%	38,546.00
58	Finish Carentry	\$ 5,386.00				-	0%	5,386.00
59	THERMAL & MOISTURE					-		-
60	Dampproofing & Joint Sealants	\$ 78,250.00	56,367.00	6,500.00		62,867.00	80%	15,383.00
61	Thermal Insulation	\$ 21,854.00	12,761.00			12,761.00	58%	9,093.00
62	Weather barrier	\$ 5,250.00	3,550.00			3,550.00	68%	1,700.00
63	ST 10 Roofing Materials	\$ 117,398.00	64,232.00			64,232.00	55%	53,166.00
64	ST 10 Roofing Labor	\$ 63,361.00	38,840.00			38,840.00	61%	24,521.00
65	ST 25 Roofing Materials	\$ 23,610.00	20,107.00			20,107.00	85%	3,503.00
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	19,560.00			19,560.00	91%	1,950.00
72	ST 55 Roofing Labor	\$ 12,755.00	11,640.00			11,640.00	91%	1,115.00
73	DOORS & WINDOWS					-		-
74	Structure 10 Doors, Frames & Hardware	\$ 46,925.00	46,925.00			46,925.00	100%	-
75	Structure 25 Doors, Frames & Hardware	\$ 11,887.00	11,292.00			11,292.00	95%	595.00
76	Structure 35 Doors, Frames & Hardware	\$ 9,161.00	9,161.00			9,161.00	100%	-
77	Structure 50 Doors, Frames & Hardware	\$ 25,080.00	25,080.00			25,080.00	100%	-
78	Structure 55 Doors, Frames & Hardware	\$ 5,863.00	5,863.00			5,863.00	100%	-
79	Labor to install	\$ 35,140.00	9,812.00			9,812.00	28%	25,328.00
80	Sectional Overhead Doors	\$ 62,450.00	45,754.00			45,754.00	73%	16,696.00
81	Aluminum Windows and Galzing	\$ 21,169.00	18,000.00			18,000.00	85%	3,169.00
82	Aluminum Access Doors	\$ 14,490.00				-	0%	14,490.00
83	Attic Access	\$ 5,250.00	2,450.00			2,450.00	47%	2,800.00
84	FINISHES					-		-
85	Gyp Wall Board Assemblies	\$ 36,414.00	20,000.00	8,000.00		28,000.00	77%	8,414.00
86	Acoustical Ceilings	\$ 15,015.00				-	0%	15,015.00
87	Quarry Tile	\$ 72,420.00		1,300.00	26,000.00	27,300.00	38%	45,120.00
88	Vinyl Wall Base	\$ 693.00				-	0%	693.00
89	Painting	\$ 469,740.00	63,420.00			63,420.00	14%	406,320.00
90	SPECIALTIES	\$ 13,681.00	1,240.95		3,582.36	4,823.31	35%	8,857.69
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	39,231.00		22,132.05	61,363.05	91%	6,204.95
95	Labor to install casework	\$ 9,118.00				-	0%	9,118.00
96	Engineering for Casework	\$ 2,100.00	2,100.00			2,100.00	100%	-
97	MECHANICAL					-		-
98	Plumbing & Process Project Management	\$ 126,000.00	31,710.00	2,257.00		33,967.00	27%	92,033.00
99	STRUCTURE 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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A	B	C	D		F	G	H	I
			(D + E) From Previous Application (\$)	This Period (\$)				
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) (\$)
100	Plumbing/Hydrionics Materials and Equipment	\$ 136,500.00	71,100.00	5,250.00	40,000.00	116,350.00	85%	20,150.00
101	Plumbing/Hydrionics Labor	\$ 262,500.00	134,550.00	22,785.00		157,335.00	60%	105,165.00
102	Plumbing Insulation Materials	\$ 6,898.00	4,307.00	1,541.00		5,848.00	85%	1,050.00
103	Plumbing Insulation Labor	\$ 5,515.00	3,617.00	848.00		4,465.00	81%	1,050.00
104	Excavation	\$ 11,550.00	10,200.00			10,200.00	88%	1,350.00
105	HVAC Equipment	\$ 312,841.00	68,250.00	14,111.00	219,505.00	301,866.00	96%	10,975.00
106	HVAC Sheetmetal	\$ 61,950.00	12,600.00	2,100.00		14,700.00	24%	47,250.00
107	HVAC Vent, Stands	\$ 6,720.00		2,625.00		2,625.00	39%	4,095.00
108	HVAC Misc. Materials	\$ 5,775.00	2,100.00	1,050.00		3,150.00	55%	2,625.00
109	HVAC Equipment Rental	\$ 9,450.00	4,725.00	1,050.00		5,775.00	61%	3,675.00
110	HVAC Labor	\$ 130,218.00	17,850.00	10,500.00		28,350.00	22%	101,868.00
111	HVAC Management	\$ 5,250.00	2,100.00	2,100.00		4,200.00	80%	1,050.00
112	HVAC Test and Balance	\$ 10,080.00				-	0%	10,080.00
113	HVAC Controls	\$ 168,000.00	57,750.00	4,200.00		61,950.00	37%	106,050.00
114	HVAC Submittals, Pre-Con and Mobilization	\$ 71,720.00	11,550.00	2,100.00		13,650.00	19%	58,070.00
115	HVAC Insulation Materials	\$ 16,810.00	4,306.00	7,073.00		11,379.00	68%	5,431.00
116	HVAC Insulation Labor	\$ 13,844.00	3,617.00	8,798.00		12,415.00	90%	1,429.00
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		5,460.00	10,000.00	15,460.00	42%	21,290.00
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	86,860.00	1,050.00		87,910.00	98%	1,340.00
135	Process Labor	\$ 140,700.00	65,375.00	21,000.00		86,375.00	61%	54,325.00
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

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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A Item No.	B Description	C Scheduled Value (\$)	D + E 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 (\$)				
150	STRUCTURE 50:					-		-
151	Plumbing/Process Materials	\$ 299,250.00	26,250.00	6,300.00	224,616.90	257,166.90	86%	42,083.10
152	Plumbing/Process Labor	\$ 893,231.00	49,245.00			49,245.00	6%	843,986.00
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	158,950.00	1,995.00		160,945.00	96%	7,055.00
165	Plumbing/Process Labor	\$ 115,500.00	94,500.00			94,500.00	82%	21,000.00
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	124,898.48			124,898.48	90%	13,877.52
191	Supervision	\$ 140,127.00	26,624.13			26,624.13	19%	113,502.87
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	34,643.00			34,643.00	100%	-
197	Electrical Labor	\$ 90,573.00	905.73			905.73	1%	89,667.27
198	Electrical Material	\$ 227,857.00	18,228.59			18,228.59	8%	209,628.41
199	Electrical Lighting and Labor	\$ 9,548.00				-	0%	9,548.00

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.:		Application Period:		From		to		Application Date:	
10		From		02/01/24		to		02/29/24	
A	B	C	D		E	F	G	H	I
			(D + E) From Previous Application (\$)	This Period (\$)					
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	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) (\$)	
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		22,700.00		22,700.00	24%	72,892.00	
203	STR 10					-		-	
204	Temp Electric	\$ 17,326.00	1,732.10			1,732.10	10%	15,593.90	
205	Electrical Raceway Material	\$ 107,165.00	54,653.00			54,653.00	51%	52,512.00	
206	Electrical Raceway Labor	\$ 104,843.00	41,617.75			41,617.75	40%	63,225.25	
207	Electrical Wire Material	\$ 18,490.00	1,849.00			1,849.00	10%	16,641.00	
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	3,113.00			3,113.00	5%	59,157.00	
211	STR 20					-		-	
212	Electrical Material	\$ 6,190.00	310.00			310.00	5%	5,880.00	
213	Electrical Labor	\$ 6,160.00				-	0%	6,160.00	
214	STR 25					-		-	
215	Electrical Material	\$ 56,170.00	12,367.00			12,367.00	22%	43,803.00	
216	Electrical Labor	\$ 56,725.00	5,672.00			5,672.00	10%	51,053.00	
217	Electrical Lighting and Labor	\$ 24,694.00				-	0%	24,694.00	
218	STR 30					-		-	
219	Electrical Material	\$ 40,647.00	4,064.00			4,064.00	10%	36,583.00	
220	Electrical Labor	\$ 41,110.00	801.00			801.00	2%	40,309.00	
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	14,842.00			14,842.00	39%	22,920.00	
236	Electrical Labor	\$ 53,015.00	17,315.00			17,315.00	33%	35,700.00	
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	

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:		From		to		Application Date:	
10		From		02/01/24		to		02/29/24	
A	B	C	D		F	G	H	I	
			(D + E) From Previous Application (\$)	This Period (\$)					
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) (\$)	
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	5,600.00			5,600.00	15%	32,641.00	
253	Prefabricated Flumes	\$ 3,087.00			2,904.00	2,904.00	94%	183.00	
254	Installation of Flumes	\$ 2,955.00					0%	2,955.00	
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			28,571.43	28,571.43	95%	1,428.57	
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	144,490.00		95,817.00	240,307.00	53%	216,443.00	
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 Separator 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	61,950.00			61,950.00	100%	-	
272	Labor to install	\$ 15,960.00	15,960.00			15,960.00	100%	-	
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	34,871.42	12%	263,746.58	
293	Process Integration & Control	\$ 1,371,706.00		467,813.00		467,813.00	34%	903,893.00	
294	Process Valves	\$ 368,967.00	240,425.24		122,530.00	362,955.24	98%	6,011.76	
295	Stop Plates & Logs / Slide & Weir Gates	\$ 349,387.00	205,899.00		143,488.00	349,387.00	100%	-	
296	High Speed Blowers & Rotary Lobe Blowers	\$ 299,746.88					0%	299,746.88	
297	Dry Pit Pumps	\$ 66,040.00			59,436.00	59,436.00	90%	6,604.00	
298	Torque Flow Grit Pumps	\$ 26,285.00			23,656.50	23,656.50	90%	2,628.50	
299	Submersible Waste Water Pumps	\$ 210,704.00			189,634.00	189,634.00	90%	21,070.00	

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.: 10 Application Period: From 02/01/24 to 02/29/24 Application Date: 03/04/24

A Item No.	B Description	C Scheduled Value (\$)	D E 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 (\$)				
Change Orders								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
	Project Totals	\$ 22,062,937.75	\$ 6,704,380.19	\$ 1,025,234.50	\$ 2,126,785.57	\$ 9,856,400.26	45%	\$ 11,346,726.49



Project Name:	Waterloo - 2023 Water and Wastewater Improvements
Project No.:	WW-47
Month of:	February 2024
Completed By:	Lisa Twarog

Monthly Report

General Construction Activities by Structure			
Structure	Activity		
05 - Site	- Installed chemical 2 manhole and chemical line - Chemical line going to Str. 50 - Water line and hydrant by Str. 70 installed - Air line from Str. 50 to 60 90% complete - Duct bank work started		
05			
Vac Dump	- Complete.		
10	- Mudded and painted Str. 10 office and lab areas - Glass installed in all hollow metal openings - Installed ductwork in garage area		
20			
25	- Waterproofing - Equipment installation		
30	- Diffusers in Aeration Basin Cells 3 & 4 90% complete		
35			
40			
45			
50	- Old breakroom demolition started - Temp blower piping started		
55			
60			
65			
70			
75			
85			
Booster Station			
Contractors/Firms On-Site		This Month's Work Change Directives	
Portzen Construction (General Contractor)	2/2/2024	Str. 60 Pumps - Chains	\$ -
Pieper Power (Electrical)	2/7/2024	Flow Conditioners	\$ 4,160.00
EV Insulators (Insulation)	2/7/2024	MLSS Line 14E	\$ 1,822.00
Grote & Son's (Painter)		Exit & Egress Lighting	\$ 52,307.00
Thermo Dynamics (HVAC)			Monthly Total: \$ 58,289.00
Bern (Masonry)			Project Total \$ 75,877.00
RFI's/Clarifications/Issues			
- Moved duct bank route to Handhole 6 north to protect from overexcavation when the RAS lines are installed			
Significant Meetings			
Date	Topic	Participants	Action Items
2/28/2024	Monthly Construction Meeting	Waterloo Utilities, Town & Country, Portzen Construction, Pieper Power	- Determine needs/wants for transformer basement installation

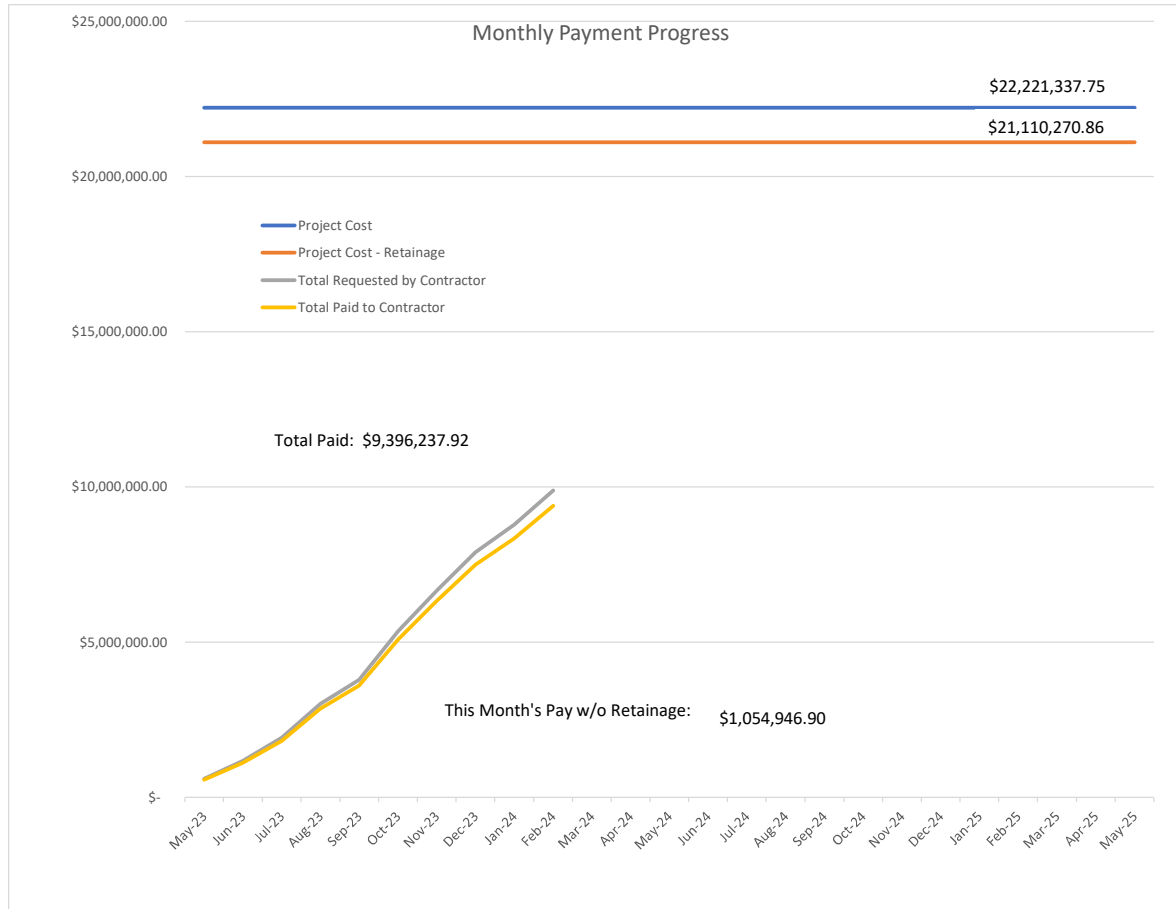
Anticipated Work Next Month

Structure	Activity
Site	- Working on air piping between Str. 50 and 60
Vac Dump	
10	- epoxy flooring in lab - tile flooring
20	
25	- Installing equipment - Setting gates and equipment - Precast and Trusses - Veneer
30	- Fixing selector basin wall - Finishing diffuser installation in basins 3 and 4
35	
40	- New dome installation
45	
50	- Installing precast tanks - Installing 12" bypass line
55	- Painting
60	
65	
70	- New dome installation
75	
85	



Project Name: Waterloo - 2023 Water and Wastewater Improvements
 Project No.: WW-47
 Month of: February 2024
 Completed By: Lisa Twarog

Monthly Payment Progress



Monthly Progress Pictures



Str. 50 - Airline headed north to Str. 60



Str. 10 - HVAC Unit



Site 05 - Duct Bank Encased in Concrete



Str. 25 - CMU Masonry



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

RESOLUTION #2024-03

Approving Seasonal Parks Facility Rental Agreement

WHEREAS, the City of Waterloo Parks Commission has approved and recommended that the City Council of Waterloo approve the Seasonal Parks Facility Rental Agreement;

WHEREAS, the Parks Department is in need of a rental agreement for customers using park facilities for longer periods of time.

THEREFORE BE IT RESOLVED, that the City Council approves the Seasonal Parks Facility Rental Agreement.

Date: _____

Vote: _____

City of Waterloo

Signed: _____
Jenifer Quimby
Mayor

Attest:

Jeanne Ritter
Clerk/Deputy Treasurer

Waterloo City Council - Annual Calendar Announcements & Recognition

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

JANUARY
FEBRUARY - Audit Prep
MARCH - Review Appointed Committee Assignments - 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 - 2nd 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 4th) 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](#)