



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final Finance Committee

Monday, March 11, 2024

5:30 PM

Council Chambers, 6th Floor

1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership
4. Approval of minutes from previous meeting
[24-0283](#) 2/26/24 Finance Committee Meeting Minutes

Attachments: [Meeting_Minutes022624.pdf](#)

5. Public Hearing/Appearances

6. Action Items

- [24-0284](#) Request to award Unit G-24 Southpoint Commerce Park Sewer & Water, Grade & Gravel to Carl Bowers & Sons Inc in the amount of \$2,301,282.52 with a 2.8% contingency of \$65,000 for a project total not to exceed \$2,366,282.52.

Attachments: [Contract Award Form Unit G-24.pdf](#)
[G-24 bid tab.pdf](#)

7. Information Items

- [24-0285](#) Change Order #4 to Staab Construction contract as part of the AWWTP Phase I Belt Filter Press Equipment Upgrades Project totaling \$15,629 resulting in a decrease in contingency from \$755,297 to \$739,668.

Attachments: [240306_Finance Memo Staab_Ph1BFP_Change Orders No4.pdf](#)

- [24-0286](#) Change Orders #15 and #16 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$5,379 resulting in a decrease in contingency from \$522,005 to \$516,626.

Attachments: [240306_Finance Memo SSB Addition Miron Change Orders No15-16.pdf](#)

8. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

Any questions regarding agenda, please contact Jeri Ohman at (920) 832-5742.



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Minutes Finance Committee

Monday, February 26, 2024

5:30 PM

Council Chambers, 6th Floor

Due to technical difficulties, the video for this meeting only has audio.

1. Call meeting to order
2. Pledge of Allegiance
3. Roll call of membership

Croatt appears remotely.

Present: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

4. Approval of minutes from previous meeting

[24-0218](#)

2/12/24 Finance Committee minutes

Attachments: [Meeting_Minutes021224.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Minutes be approved.

Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

5. **Public Hearing/Appearances**

6. **Action Items**

[24-0219](#)

Request to approve Resolution for Worker's Compensation Self-Insurance

Attachments: [Resolution- Workers Comp Self-Insurance Memo.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

[24-0220](#)

Request to award Unit B-24 Asphalt Pavement Reconstruction to MCC, Inc. in the amount of \$1,407,816.40 with a 3.5% contingency of \$50,000 for a project total not to exceed \$1,457,816.40.

- Attachments:** [Contract Award Form Unit B-24.pdf](#)
[B-24 Contract Funding Form.pdf](#)
[B-24 bid tab.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

[24-0221](#)

Request to award the 2024 Highview Trail Project to MCC, Inc. in the amount of \$149,212.25 with a 13% contingency of \$20,000 for a total not to exceed \$169,212.25.

- Attachments:** [2024 Highview Trail Project Finance Memo.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

[24-0222](#)

Request to award the City of Appleton's 2024 Telulah Pavilion Renovation Project contract to RJM Construction, LLC. in the amount of \$106,150 with a 14% contingency of \$15,000 for a project total not to exceed \$121,150.

- Attachments:** [2024 Telulah Pavilion Renovations Project.pdf](#)

Hartzheim moved, seconded by Van Zeeland, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

[24-0125](#)

Request to accept funding to install a Kayak Launch at Telulah Park along with the following 2024 budget amendment (2/3 vote of Council required):

Park Open Space Fund

Donations	+ \$13,500
Fund Balance Applied	+ \$15,000
Misc Equipment	+ \$28,500

- Attachments:** [2024 Kayak Launch.pdf](#)

Van Zeeland moved, seconded by Hartzheim, that the Report Action Item be recommended for approval. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

7. Information Items

[24-0223](#)

The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

Reid Golf

Donations & Materials	+ \$700
Miscellaneous Equipment	+ \$700

to record donation for youth program equipment

General Funds - Parks

Park Maintenance	+ \$3,090
Grounds Repair & Maintenance	+ \$3,090

to record donation for AED Equipment costs used in parks/pavilions

This item was presented.

8. Adjournment

Hartzheim moved, seconded by Van Zeeland, that this meeting be adjourned. Roll Call. Motion carried by the following vote:

Aye: 4 - Firkus, Croatt, Hartzheim and Van Zeeland

Excused: 1 - Fenton

CITY OF APPLETON
Department of Public Works
MEMORANDUM

TO: **Finance Committee**
 Municipal Services Committee
 Utilities Committee

SUBJECT: Award of Contract

The Department of Public Works recommends that the following described work:
Unit G-24 Southpoint Commerce Park Sewer & Water, Grade & Gravel

Be awarded to:

Name: Carl Bowers & Sons Construction Co
Address: N1844 Maloney Rd
Kaukauna, WI 54130

In the amount of : \$2,301,282.52
With a 2.8 % contingency of : \$65,000.00
For a project total not to exceed : \$2,366,282.52

**** OR ****

In an amount Not To Exceed : _____

Budget: \$2,666,394.00
Estimate: \$3,000,000.00
Committee Date: 03/11/24
Council Date: 03/20/24

Section Title	Line Item	Item Description	UoM	Quantity	Carl Bowers & Sons Const. Co., In		Don Hetpas and Sons Inc.		MCC, Inc.		Robert Immel Excavating		David Tenor Corporation		Dorner Inc.		Jossart Brothers, Inc.		PTS Contractors, Unit Price
					Unit Price	Extension \$2,301,282.52	Unit Price	Extension \$2,302,352.75	Unit Price	Extension \$2,321,353.62	Unit Price	Extension \$2,338,198.34	Unit Price	Extension \$2,341,866.61	Unit Price	Extension \$2,345,064.40	Unit Price	Extension \$2,369,742.76	
	1	F&I 10" PVC SANITARY SEWER MAIN	L.F.	3,217.50	\$50.00	\$160,875.00	\$45.50	\$146,396.25	\$45.00	\$144,787.50	\$42.90	\$138,030.75	\$52.00	\$167,310.00	\$45.00	\$144,787.50	\$44.00	\$141,570.00	\$54.00
	2	F&I 15"x10" ECCENTRIC PVC ADAPTOR	EA.	1	\$1,500.00	\$1,500.00	\$656.50	\$656.50	\$3,389.00	\$3,389.00	\$1,295.00	\$1,295.00	\$765.00	\$765.00	\$3,389.00	\$3,389.00	\$1,000.00	\$1,000.00	\$1,800.00
	3	F&I 48" DIAMETER SANITARY MANHOLE	V.F.	153	\$500.00	\$76,580.00	\$430.00	\$65,858.80	\$444.00	\$68,003.04	\$430.00	\$65,858.80	\$410.00	\$62,795.60	\$444.00	\$68,003.04	\$450.00	\$68,922.00	\$577.00
	4	F&I SANITARY MANHOLE SEALS	EA.	4	\$500.00	\$2,000.00	\$480.00	\$1,920.00	\$464.00	\$1,856.00	\$675.00	\$2,700.00	\$522.00	\$2,088.00	\$464.00	\$1,856.00	\$550.00	\$2,200.00	\$550.00
	5	F&I 16" WATER MAIN	L.F.	10	\$250.00	\$2,500.00	\$141.40	\$1,414.00	\$145.00	\$1,450.00	\$160.00	\$1,600.00	\$146.00	\$1,460.00	\$145.00	\$1,450.00	\$100.00	\$1,000.00	\$308.00
	6	F&I 12" WATER MAIN	L.F.	5,830.50	\$63.00	\$367,321.50	\$81.50	\$475,185.75	\$71.00	\$413,965.50	\$74.00	\$431,457.00	\$78.00	\$454,779.00	\$71.00	\$413,965.50	\$73.00	\$425,626.50	\$73.00
	7	F&I 6" HYDRANT LEAD	L.F.	123	\$50.00	\$6,150.00	\$58.60	\$7,207.80	\$43.00	\$5,289.00	\$60.00	\$7,380.00	\$50.00	\$6,150.00	\$43.00	\$5,289.00	\$70.00	\$8,610.00	\$108.00
	8	F&I HYDRANTS	EA.	12	\$5,500.00	\$66,000.00	\$5,480.00	\$65,760.00	\$5,733.00	\$68,796.00	\$5,280.00	\$63,360.00	\$5,540.00	\$66,480.00	\$5,733.00	\$68,796.00	\$5,650.00	\$67,800.00	\$5,465.00
	9	F&I 12" WATER VALVE	EA.	14	\$4,800.00	\$67,200.00	\$4,318.00	\$60,452.00	\$4,803.00	\$67,242.00	\$4,690.00	\$65,660.00	\$4,525.00	\$63,350.00	\$4,803.00	\$67,242.00	\$5,000.00	\$70,000.00	\$4,525.00
	10	F&I 6" WATER VALVE	EA.	12	\$2,100.00	\$25,200.00	\$1,700.00	\$20,400.00	\$1,823.00	\$21,876.00	\$1,820.00	\$21,840.00	\$1,775.00	\$21,300.00	\$1,823.00	\$21,876.00	\$1,900.00	\$22,800.00	\$1,725.00
	11	F&I 16" X12" WATER MAIN TEE	EA.	1	\$2,900.00	\$2,900.00	\$2,560.00	\$2,560.00	\$2,702.00	\$2,702.00	\$3,485.00	\$3,485.00	\$2,815.00	\$2,815.00	\$2,702.00	\$2,702.00	\$2,750.00	\$2,750.00	\$2,580.00
	12	F&I 12" X12" WATER MAIN TEE	EA.	3	\$1,800.00	\$5,400.00	\$1,460.00	\$4,380.00	\$1,519.00	\$4,557.00	\$1,820.00	\$5,460.00	\$1,645.00	\$4,935.00	\$1,519.00	\$4,557.00	\$1,475.00	\$4,425.00	\$1,440.00
	13	F&I 12" X6" WATER MAIN TEE	EA.	11	\$1,100.00	\$12,100.00	\$1,111.00	\$12,221.00	\$1,123.00	\$12,353.00	\$1,135.00	\$12,485.00	\$1,200.00	\$13,200.00	\$1,123.00	\$12,353.00	\$1,075.00	\$11,825.00	\$1,120.00
	14	F&I 12" 45 DEGREE BEND	EA.	30	\$1,000.00	\$30,000.00	\$1,035.00	\$31,050.00	\$955.00	\$28,650.00	\$885.00	\$26,550.00	\$920.00	\$27,600.00	\$955.00	\$28,650.00	\$925.00	\$27,750.00	\$922.00
	15	F&I 12" X6" REDUCER	EA.	1	\$1,000.00	\$1,000.00	\$707.00	\$707.00	\$617.00	\$617.00	\$715.00	\$715.00	\$650.00	\$650.00	\$617.00	\$617.00	\$600.00	\$600.00	\$645.00
	16	F&I 12" WATER MAIN PLUG	EA.	1	\$800.00	\$800.00	\$405.00	\$405.00	\$328.00	\$328.00	\$445.00	\$445.00	\$300.00	\$300.00	\$328.00	\$328.00	\$350.00	\$350.00	\$393.00
	17	F&I 16" WATER MAIN REPAIR SLEEVES	EA.	2	\$2,000.00	\$4,000.00	\$1,838.00	\$3,676.00	\$1,718.00	\$3,436.00	\$2,325.00	\$4,650.00	\$1,625.00	\$3,250.00	\$1,718.00	\$3,436.00	\$1,750.00	\$3,500.00	\$1,736.00
	18	FURNISH CONNECTION TO 16" WATER MAIN ON MIDW	L.S.	1	\$15,000.00	\$15,000.00	\$8,484.00	\$8,484.00	\$14,025.00	\$14,025.00	\$17,850.00	\$17,850.00	\$14,000.00	\$14,000.00	\$14,025.00	\$14,025.00	\$7,500.00	\$7,500.00	\$1,737.00
	19	F&I 60" RCP STORM SEWER	L.F.	86	\$290.00	\$24,940.00	\$263.00	\$22,618.00	\$275.00	\$23,650.00	\$300.00	\$25,800.00	\$259.00	\$22,274.00	\$275.00	\$23,650.00	\$300.00	\$25,800.00	\$285.00
	20	F&I 48" RCP STORM SEWER	L.F.	86	\$225.00	\$19,350.00	\$191.50	\$16,469.00	\$182.00	\$15,652.00	\$209.00	\$17,974.00	\$177.00	\$15,222.00	\$182.00	\$15,652.00	\$225.00	\$19,350.00	\$205.00
	21	F&I 43" X68" HE RCP STORM SEWER	L.F.	146	\$270.00	\$39,420.00	\$219.70	\$32,076.20	\$232.00	\$33,872.00	\$253.50	\$37,011.00	\$235.00	\$34,310.00	\$232.00	\$33,872.00	\$250.00	\$36,500.00	\$255.00
	22	F&I 36" RCP STORM SEWER	L.F.	176	\$105.00	\$18,450.00	\$116.50	\$20,480.70	\$106.00	\$18,634.80	\$119.50	\$21,008.10	\$107.00	\$18,810.60	\$106.00	\$18,634.80	\$130.00	\$22,854.00	\$103.00
	23	F&I 30" RCP STORM SEWER	L.F.	1,913.50	\$85.00	\$162,647.50	\$84.84	\$162,341.34	\$81.00	\$154,993.50	\$88.60	\$169,536.10	\$83.00	\$158,820.50	\$81.00	\$154,993.50	\$77.00	\$147,339.50	\$80.00
	24	F&I 24" RCP STORM SEWER	L.F.	1,532.00	\$62.00	\$94,984.00	\$63.00	\$96,516.00	\$57.00	\$87,324.00	\$65.15	\$99,809.80	\$65.00	\$99,580.80	\$57.00	\$87,324.00	\$57.00	\$87,324.00	\$58.00
	25	F&I 18" RCP STORM SEWER	L.F.	500	\$50.00	\$24,975.00	\$50.20	\$25,074.90	\$42.00	\$20,979.00	\$50.75	\$25,349.63	\$52.00	\$26,574.00	\$42.00	\$20,979.00	\$45.00	\$22,477.50	\$44.00
	26	F&I 12" PVC STORM SEWER	L.F.	341	\$54.00	\$18,414.00	\$57.47	\$19,597.27	\$59.00	\$20,119.00	\$65.00	\$22,165.00	\$57.00	\$19,437.00	\$59.00	\$20,119.00	\$50.00	\$17,050.00	\$80.00
	27	F&I 60" RCP ENDWALLS	EA.	2	\$3,700.00	\$7,400.00	\$3,900.00	\$7,800.00	\$3,844.00	\$7,688.00	\$4,100.00	\$8,200.00	\$3,300.00	\$6,600.00	\$3,844.00	\$7,688.00	\$4,000.00	\$8,000.00	\$3,860.00
	28	F&I 48" RCP ENDWALLS	EA.	2	\$3,100.00	\$6,200.00	\$3,156.00	\$6,312.00	\$3,072.00	\$6,144.00	\$3,385.00	\$6,770.00	\$2,700.00	\$5,400.00	\$3,072.00	\$6,144.00	\$3,200.00	\$6,400.00	\$3,210.00
	29	F&I 43" X68" HE RCP ENDWALLS	EA.	2	\$3,700.00	\$7,400.00	\$3,900.00	\$7,800.00	\$3,808.00	\$7,616.00	\$4,070.00	\$8,140.00	\$3,310.00	\$6,620.00	\$3,808.00	\$7,616.00	\$4,000.00	\$8,000.00	\$6,155.00
	30	F&I 36" RCP ENDWALLS	EA.	3	\$2,500.00	\$7,500.00	\$2,475.00	\$7,425.00	\$2,416.00	\$7,248.00	\$2,800.00	\$8,400.00	\$2,120.00	\$6,360.00	\$2,416.00	\$7,248.00	\$2,600.00	\$7,800.00	\$2,345.00
	31	F&I 30" RCP ENDWALLS	EA.	2	\$1,800.00	\$3,600.00	\$1,970.00	\$3,940.00	\$1,839.00	\$3,678.00	\$2,300.00	\$4,600.00	\$1,675.00	\$3,350.00	\$1,839.00	\$3,678.00	\$2,100.00	\$4,200.00	\$1,710.00
	32	F&I 24" RCP ENDWALLS	EA.	2	\$1,700.00	\$3,400.00	\$1,610.00	\$3,220.00	\$1,560.00	\$3,120.00	\$1,700.00	\$3,400.00	\$1,500.00	\$3,000.00	\$1,560.00	\$3,120.00	\$1,800.00	\$3,600.00	\$1,475.00
	33	F&I 96" DIAMETER STORM MANHOLE	V.F.	8	\$1,400.00	\$11,018.00	\$1,386.00	\$10,907.82	\$1,518.00	\$11,946.66	\$1,465.00	\$11,529.55	\$1,350.00	\$10,624.50	\$1,518.00	\$11,946.66	\$1,560.00	\$12,277.20	\$1,730.00
	34	F&I 84" DIAMETER STORM MANHOLE	V.F.	6	\$1,300.00	\$7,800.00	\$1,262.00	\$7,395.32	\$1,416.00	\$8,297.76	\$1,400.00	\$8,204.00	\$1,280.00	\$7,500.80	\$1,416.00	\$8,297.76	\$1,520.00	\$8,907.20	\$1,620.00
	35	F&I 72" DIAMETER STORM MANHOLE	V.F.	20	\$900.00	\$18,378.00	\$860.00	\$17,260.00	\$1,027.00	\$20,971.34	\$975.00	\$19,909.50	\$900.00	\$18,561.78	\$1,027.00	\$20,971.34	\$1,060.00	\$21,645.20	\$1,125.00
	36	F&I 60" DIAMETER STORM MANHOLE	V.F.	65	\$725.00	\$46,943.75	\$800.00	\$51,800.00	\$878.00	\$56,850.50	\$925.00	\$59,893.75	\$770.00	\$49,857.50	\$878.00	\$56,850.50	\$1,030.00	\$66,692.50	\$640.00
	37	F&I 48" DIAMETER STORM MANHOLE	V.F.	35	\$650.00	\$22,685.00	\$575.00	\$20,067.50	\$684.00	\$23,871.60	\$650.00	\$42,322.50	\$525.00	\$18,322.50	\$684.00	\$23,871.60	\$670.00	\$23,383.00	\$710.00
	38	F&I TYPE "E" INLET W/ TYPE "C" CASTING	EA.	25	\$2,500.00	\$62,500.00	\$2,525.00	\$63,125.00	\$2,778.00	\$69,450.00	\$3,085.00	\$77,125.00	\$2,470.00	\$61,750.00	\$2,778.00	\$69,450.00	\$2,900.00	\$72,500.00	\$2,545.00
	39	F&I 18" RCP BELL END PLUG	EA.	1	\$500.00	\$500.00	\$303.00	\$303.00	\$264.00	\$264.00	\$175.00	\$175.00	\$150.00	\$150.00	\$264.00	\$264.00	\$150.00	\$150.00	\$212.00
	40	F&I 12" PVC RIGID REPAIR SLEEVE	EA.	3	\$500.00	\$1,500.00	\$252.50	\$757.50	\$547.00	\$1,641.00	\$390.00	\$1,170.00	\$200.00	\$600.00	\$547.00	\$1,641.00	\$250.00	\$750.00	\$420.00
	41	F&I 12" PVC END CAP	EA.	1	\$500.00	\$500.00	\$187.00	\$187.00	\$412.00	\$412.00	\$175.00	\$175.00	\$200.00	\$200.00	\$412.00	\$412.00	\$175.00	\$175.00	\$275.00
	42	FURNISH INLET REMOVAL	EA.	5	\$500.00	\$2,500.00	\$1,630.00	\$8,150.00	\$402.00	\$2,010.00	\$750.00	\$3,750.00	\$1,600.00	\$8,000.00	\$402.00	\$2,010.00	\$500.00	\$2,500.00	\$230.00
	43	ABANDON / REMOVE EXISTING STORM SEWER	L.S.	1	\$2,500.00	\$2,500.00	\$3,838.00	\$3,838.00	\$1,404.00	\$1,404.00	\$2,700.00	\$2,700.00	\$2,250.00	\$2,250.00	\$1,404.00	\$1,404.00	\$4,000.00	\$4,000.00	\$2,206.00
	44	ADJUST EXISTING STORM MH	L.S.	1	\$500.00	\$500.00	\$656.50	\$656.50	\$1,046.00	\$1,046.00	\$1,800.00	\$1,800.00	\$350.00	\$350.00	\$1,046.00	\$1,046.00	\$600.00	\$600.00	\$870.00
	45	REMOVE CONE FROM EXISTING STORM MANHOLE & I	EA.	2	\$1,000.00	\$2,000.00	\$2,272.00	\$4,544.00	\$1,419.00	\$2,838.00	\$2,140.00	\$4,280.00	\$2,000.00	\$4,000.00	\$1,419.00	\$2,838.00	\$1,800.00	\$3,600.00	\$1,738.00
	46	DIRECT TAP RCP STORM SEWER	EA.	10	\$900.00	\$9,000.00	\$858.00	\$8,580.00	\$858.00	\$8,580.00	\$800.00	\$8,000.00	\$1,425.00	\$14,250.00	\$858.00	\$8,580.00	\$1,400.00	\$14,000.00	\$2,900.00
	47	F&I LIGHT RIPRAP	C.Y.	32	\$65.00	\$2,080.00	\$45.00	\$1,440.00	\$34.25	\$1,096.00	\$46.35	\$1,483.20	\$45.90	\$1,468.80	\$46.00	\$1,472.00	\$46.35	\$1,483.20	\$46.00
	48	F&I MEDIUM RIPRAP	C.Y.	306	\$60.00	\$18,360.00	\$57.00	\$17,442.00	\$56.95	\$17,426.70	\$58.70	\$17,962.20	\$58.14	\$17,790.84	\$59.00	\$18,054.00	\$58.70	\$17,962.20	\$58.00
	49	F&I TYPE "HR" FABRIC UNDER RIPRAP	S.Y.	703	\$2.00	\$1,406.00	\$2.10	\$1,476.30	\$2.05	\$1,441.15	\$2.15	\$1,511.45	\$2.00	\$1,406.00	\$2.20	\$1,546.60	\$2.15	\$1,511.45	\$2.10
	50	FURNISH FULL DEPTH SAWING	L.F.	1,030.00	\$2.00	\$2,060.00	\$2.60	\$2,678.00	\$1.95	\$2,008.50	\$3.50	\$3,605.00	\$3.90	\$4,017.00	\$2.40	\$2,472.00	\$3.00	\$3,090.00	\$1.80
	51	FURNISH TREE REMOVAL	L.S.	1	\$4,000.00	\$4,000.00	\$210.00	\$210.00	\$0.01	\$0.01	\$								

Section Title	Line Item	Item Description	UoM	Quantity	Inc Extension	Peters Concrete Company		Calnin & Goss, LLC		Advance Construction Inc.		Kruczek Construction Inc.		DE GROOT, INC.		Vinton Construction Company		Michels Road & Stone, Inc.	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
G-24 BASE BID					\$2,375,995.77		\$2,397,334.41		\$2,493,252.15		\$2,493,349.40		\$2,538,548.13		\$2,623,754.75		\$2,776,165.30		\$2,898,682.05
	1	F&I 10" PVC SANITARY SEWER MAIN	L.F.	3,217.50	\$173,745.00	\$48.20	\$155,083.50	\$46.99	\$151,190.33	\$47.50	\$152,831.25	\$44.25	\$142,374.38	\$53.70	\$172,779.75	\$63.90	\$205,598.25	\$67.00	\$215,572.50
	2	F&I 15"x10" ECCENTRIC PVC ADAPTOR	EA.	1	\$1,800.00	\$1,400.00	\$1,400.00	\$1,335.31	\$1,335.31	\$716.00	\$716.00	\$1,300.00	\$1,300.00	\$1,127.16	\$1,127.16	\$1,091.00	\$1,091.00	\$745.00	\$745.00
	3	F&I 48" DIAMETER SANITARY MANHOLE	V.F.	153	\$88,373.32	\$434.00	\$66,471.44	\$426.45	\$65,315.08	\$425.00	\$65,093.00	\$425.00	\$65,093.00	\$500.24	\$76,616.76	\$530.11	\$81,191.65	\$514.00	\$78,724.24
	4	F&I SANITARY MANHOLE SEALS	EA.	4	\$2,200.00	\$600.00	\$2,400.00	\$477.11	\$1,908.44	\$472.00	\$1,888.00	\$628.00	\$2,512.00	\$577.72	\$2,310.88	\$672.00	\$2,688.00	\$750.00	\$3,000.00
	5	F&I 16" WATER MAIN	L.F.	10	\$3,080.00	\$150.00	\$1,500.00	\$146.46	\$1,464.60	\$641.00	\$6,410.00	\$200.00	\$2,000.00	\$232.30	\$2,323.00	\$176.00	\$1,760.00	\$189.00	\$1,890.00
	6	F&I 12" WATER MAIN	L.F.	5,830.50	\$425,626.50	\$74.99	\$437,229.20	\$68.12	\$397,173.66	\$78.50	\$457,694.25	\$76.00	\$443,118.00	\$86.16	\$502,355.88	\$92.25	\$537,863.63	\$98.00	\$571,389.00
	7	F&I 6" HYDRANT LEAD	L.F.	123	\$13,284.00	\$65.75	\$8,057.25	\$75.83	\$9,327.09	\$55.50	\$6,826.50	\$52.00	\$6,396.00	\$52.14	\$6,413.22	\$120.00	\$14,640.00	\$61.00	\$7,503.00
	8	F&I HYDRANTS	EA.	12	\$65,580.00	\$5,735.00	\$68,820.00	\$5,710.51	\$68,526.12	\$5,786.00	\$69,432.00	\$6,170.00	\$74,040.00	\$6,172.11	\$74,065.32	\$5,886.00	\$70,632.00	\$5,021.00	\$60,252.00
	9	F&I 12" WATER VALVE	EA.	14	\$63,350.00	\$4,475.00	\$62,650.00	\$5,242.58	\$73,396.12	\$4,482.00	\$62,748.00	\$5,100.00	\$71,400.00	\$4,920.72	\$68,890.08	\$4,525.00	\$63,350.00	\$4,917.00	\$68,838.00
	10	F&I 6" WATER VALVE	EA.	12	\$20,700.00	\$1,700.00	\$20,400.00	\$2,183.91	\$26,206.92	\$1,700.00	\$20,400.00	\$1,930.00	\$23,160.00	\$1,970.51	\$23,646.12	\$1,810.00	\$21,720.00	\$2,183.00	\$26,196.00
	11	F&I 16" X12" WATER MAIN TEE	EA.	1	\$2,580.00	\$2,650.00	\$2,650.00	\$3,279.95	\$3,279.95	\$2,590.00	\$2,590.00	\$2,985.00	\$2,985.00	\$3,070.40	\$3,070.40	\$4,010.00	\$4,010.00	\$2,773.00	\$2,773.00
	12	F&I 12" X12" WATER MAIN TEE	EA.	3	\$4,320.00	\$1,450.00	\$4,350.00	\$1,734.61	\$5,203.83	\$1,396.00	\$4,188.00	\$1,500.00	\$4,500.00	\$1,753.36	\$5,260.08	\$3,590.00	\$10,770.00	\$2,837.00	\$8,511.00
	13	F&I 12" X6" WATER MAIN TEE	EA.	11	\$12,320.00	\$1,050.00	\$11,550.00	\$1,321.96	\$14,541.56	\$1,036.00	\$11,396.00	\$1,100.00	\$1,100.00	\$1,399.86	\$15,398.46	\$502.00	\$5,522.00	\$1,087.00	\$11,957.00
	14	F&I 12" 45 DEGREE BEND	EA.	30	\$27,660.00	\$1,140.00	\$34,200.00	\$1,155.10	\$34,653.00	\$900.00	\$27,000.00	\$1,200.00	\$36,000.00	\$1,313.00	\$39,390.00	\$960.00	\$28,800.00	\$1,003.00	\$30,090.00
	15	F&I 12" X6" REDUCER	EA.	1	\$645.00	\$750.00	\$750.00	\$1,100.43	\$1,100.43	\$625.00	\$625.00	\$610.00	\$610.00	\$984.75	\$984.75	\$677.00	\$677.00	\$950.00	\$950.00
	16	F&I 12" WATER MAIN PLUG	EA.	1	\$393.00	\$500.00	\$500.00	\$649.95	\$649.95	\$375.00	\$375.00	\$320.00	\$320.00	\$479.75	\$479.75	\$750.00	\$750.00	\$503.00	\$503.00
	17	F&I 16" WATER MAIN REPAIR SLEEVES	EA.	2	\$3,472.00	\$2,000.00	\$4,000.00	\$2,687.66	\$5,375.32	\$1,692.00	\$3,384.00	\$1,935.00	\$3,870.00	\$2,163.42	\$4,326.84	\$2,442.50	\$4,885.00	\$1,205.00	\$2,410.00
	18	FURNISH CONNECTION TO 16" WATER MAIN ON MIDW	L.S.	1	\$1,737.00	\$8,500.00	\$8,500.00	\$2,702.31	\$2,702.31	\$7,000.00	\$7,000.00	\$5,800.00	\$5,800.00	\$6,060.00	\$6,060.00	\$11,265.00	\$11,265.00	\$24,932.00	\$24,932.00
	19	F&I 60" RCP STORM SEWER	L.F.	86	\$24,510.00	\$304.00	\$26,144.00	\$316.55	\$27,223.30	\$325.00	\$27,950.00	\$377.00	\$32,422.00	\$307.39	\$26,435.54	\$303.00	\$26,058.00	\$396.50	\$34,099.00
	20	F&I 48" RCP STORM SEWER	L.F.	86	\$17,630.00	\$204.00	\$17,544.00	\$216.58	\$18,625.88	\$242.00	\$20,812.00	\$250.00	\$28,500.00	\$226.59	\$19,486.74	\$223.00	\$19,178.00	\$289.00	\$24,854.00
	21	F&I 43" X68" HE RCP STORM SEWER	L.F.	146	\$37,230.00	\$249.00	\$36,354.00	\$263.06	\$38,406.76	\$304.00	\$44,384.00	\$400.00	\$58,400.00	\$267.87	\$39,109.02	\$240.40	\$35,098.40	\$304.00	\$44,384.00
	22	F&I 36" RCP STORM SEWER	L.F.	176	\$18,107.40	\$122.00	\$21,447.60	\$135.38	\$23,799.80	\$138.00	\$24,260.40	\$175.00	\$30,765.00	\$139.22	\$24,474.88	\$129.25	\$22,722.15	\$156.50	\$27,512.70
	23	F&I 30" RCP STORM SEWER	L.F.	1,913.50	\$153,080.00	\$83.35	\$159,490.23	\$93.86	\$179,601.11	\$102.00	\$195,177.00	\$113.00	\$216,225.50	\$96.25	\$184,174.38	\$114.40	\$128,904.40	\$127.00	\$243,014.50
	24	F&I 24" RCP STORM SEWER	L.F.	1,532.00	\$88,856.00	\$61.25	\$93,835.00	\$68.12	\$104,359.84	\$76.00	\$116,432.00	\$80.00	\$122,560.00	\$73.03	\$111,881.96	\$91.25	\$119,950.00	\$93.00	\$142,476.00
	25	F&I 18" RCP STORM SEWER	L.F.	500	\$21,978.00	\$49.15	\$24,550.43	\$43.85	\$21,903.08	\$62.00	\$30,969.00	\$66.00	\$32,967.00	\$61.08	\$30,509.46	\$76.05	\$37,986.98	\$80.50	\$40,209.75
	26	F&I 12" PVC STORM SEWER	L.F.	341	\$27,280.00	\$76.25	\$26,001.25	\$56.73	\$19,344.93	\$70.40	\$24,006.40	\$55.00	\$18,755.00	\$60.67	\$20,688.47	\$88.10	\$30,042.10	\$84.00	\$28,644.00
	27	F&I 60" RCP ENDWALLS	EA.	2	\$7,772.00	\$4,250.00	\$8,500.00	\$3,481.83	\$6,963.66	\$4,480.00	\$8,960.00	\$8,500.00	\$17,000.00	\$3,364.31	\$6,728.62	\$4,660.00	\$9,320.00	\$4,145.00	\$8,290.00
	28	F&I 48" RCP ENDWALLS	EA.	2	\$6,420.00	\$3,600.00	\$7,200.00	\$2,779.09	\$5,558.18	\$3,611.00	\$7,222.00	\$6,200.00	\$12,400.00	\$2,648.22	\$5,296.44	\$4,020.00	\$8,040.00	\$3,345.00	\$6,690.00
	29	F&I 43" X68" HE RCP ENDWALLS	EA.	2	\$12,310.00	\$4,350.00	\$8,700.00	\$3,499.58	\$6,999.16	\$4,467.00	\$8,934.00	\$8,400.00	\$16,800.00	\$3,380.47	\$6,760.94	\$4,662.00	\$9,324.00	\$4,128.00	\$8,256.00
	30	F&I 36" RCP ENDWALLS	EA.	3	\$7,035.00	\$2,800.00	\$8,400.00	\$2,074.50	\$6,223.50	\$2,839.00	\$8,517.00	\$4,200.00	\$12,600.00	\$2,131.10	\$6,393.30	\$2,860.00	\$8,580.00	\$2,587.00	\$7,761.00
	31	F&I 30" RCP ENDWALLS	EA.	2	\$3,420.00	\$2,350.00	\$4,700.00	\$1,695.18	\$3,390.36	\$2,183.00	\$4,366.00	\$3,400.00	\$6,800.00	\$1,578.63	\$3,157.26	\$2,453.00	\$4,906.00	\$2,055.00	\$4,110.00
	32	F&I 24" RCP ENDWALLS	EA.	2	\$2,950.00	\$2,200.00	\$4,400.00	\$1,492.58	\$2,985.16	\$1,793.00	\$3,586.00	\$2,600.00	\$5,200.00	\$1,351.38	\$2,702.76	\$1,885.00	\$3,770.00	\$1,768.00	\$3,536.00
	33	F&I 96" DIAMETER STORM MANHOLE	V.F.	8	\$13,615.10	\$1,540.00	\$11,119.80	\$1,482.83	\$11,669.87	\$1,900.00	\$14,935.00	\$1,700.00	\$13,379.00	\$1,509.95	\$12,544.39	\$1,733.00	\$13,638.71	\$1,767.00	\$13,906.29
	34	F&I 84" DIAMETER STORM MANHOLE	V.F.	6	\$9,493.20	\$1,449.00	\$8,491.14	\$1,438.23	\$8,428.03	\$1,880.00	\$11,016.80	\$1,700.00	\$9,962.00	\$1,509.38	\$8,844.97	\$1,729.00	\$10,131.94	\$1,728.00	\$10,126.08
	35	F&I 72" DIAMETER STORM MANHOLE	V.F.	20	\$22,972.50	\$1,010.00	\$20,624.20	\$1,002.10	\$20,462.80	\$1,290.00	\$26,341.00	\$1,075.00	\$12,953.34	\$1,125.00	\$22,972.50	\$1,144.00	\$23,360.48		
	36	F&I 60" DIAMETER STORM MANHOLE	V.F.	65	\$41,440.00	\$891.00	\$57,692.25	\$729.59	\$47,240.95	\$908.00	\$58,793.00	\$800.00	\$51,800.00	\$862.12	\$55,822.27	\$962.00	\$62,289.50	\$826.00	\$53,483.50
	37	F&I 48" DIAMETER STORM MANHOLE	V.F.	35	\$24,779.00	\$713.00	\$24,883.70	\$489.08	\$17,068.89	\$801.00	\$27,954.90	\$700.00	\$24,430.00	\$768.99	\$26,837.75	\$670.00	\$23,383.00	\$616.00	\$21,498.40
	38	F&I TYPE "E" INLET W/ TYPE "C" CASTING	EA.	25	\$63,625.00	\$2,616.00	\$65,400.00	\$2,523.65	\$63,091.25	\$2,818.00	\$70,450.00	\$3,000.00	\$75,000.00	\$2,827.83	\$70,695.75	\$3,045.00	\$76,125.00	\$3,892.00	\$97,300.00
	39	F&I 18" RCP BELL END PLUG	EA.	1	\$212.00	\$250.00	\$250.00	\$283.26	\$283.26	\$154.00	\$154.00	\$234.00	\$234.00	\$353.50	\$353.50	\$571.00	\$571.00	\$641.00	
	40	F&I 12" PVC RIGID REPAIR SLEEVE	EA.	3	\$1,260.00	\$850.00	\$2,550.00	\$432.82	\$1,298.46	\$234.00	\$702.00	\$215.00	\$645.00	\$690.84	\$2,072.52	\$422.00	\$1,266.00	\$306.00	\$918.00
	41	F&I 12" PVC END CAP	EA.	1	\$275.00	\$250.00	\$250.00	\$234.67	\$234.67	\$180.00	\$180.00	\$186.00	\$186.00	\$353.50	\$353.50	\$635.00	\$635.00	\$330.00	
	42	FURNISH INLET REMOVAL	EA.	5	\$1,150.00	\$250.00	\$1,250.00	\$763.71	\$3,818.55	\$350.00	\$1,750.00	\$290.00	\$1,450.00	\$505.00	\$2,525.00	\$295.00	\$1,475.00	\$593.00	\$2,965.00
	43	ABANDON / REMOVE EXISTING STORM SEWER	L.S.	1	\$2,206.00	\$2,500.00	\$2,500.00	\$5,629.04	\$5,629.04	\$4,000.00	\$4,000.00	\$2,840.00	\$2,840.00	\$3,535.00	\$3,535.00	\$9,025.00	\$9,025.00	\$5,532.00	\$5,532.00
	44	ADJUST EXISTING STORM MH	L.S.	1	\$870.00	\$400.00	\$400.00	\$1,430.75	\$1,430.75	\$3,000.00	\$3,000.00	\$193.00	\$193.00	\$984.75	\$984.75	\$950.00	\$950.00	\$500.00	\$500.00
	45	REMOVE CONE FROM EXISTING STORM MANHOLE & I	EA.	2	\$3,476.00	\$1,900.00	\$2,000.00	\$38.32	\$76.64	\$2,046.00	\$4,092.00	\$1,200.00	\$2,400.00	\$1,919.00	\$3,838.00	\$1,450.00	\$2,900.00	\$1,683.00	\$3,366.00
	46	DIRECT TAP RCP STORM SEWER	EA.</																



“... meeting community needs...enhancing quality of life.”

Department of Utilities
Wastewater Treatment Plant
2006 E Newberry Street
Appleton, WI 54915-3128
920-832-5945 tel.
920-832-5949 fax

To: Chairperson Brad Firkus and Members of the Finance Committee

From: Chris Stempa, Utilities Director

CC: Kelli Rindt, Enterprise Fund Accounting Manager

Date: March 6, 2024

Re: **Information: Change Order #4 to Staab Construction contract as part of the AWWTP Phase I Belt Filter Press Equipment Upgrades Project totaling \$15,629 resulting in a decrease in contingency from \$755,297 to \$739,668**

BACKGROUND:

On December 7, 2022, Common Council approved a contract for the Appleton Wastewater Treatment Plant (AWWTP) Phase I Belt Filter Press Equipment Upgrades Project to Staab Construction in the amount of \$5,063,000 with 15% contingency of \$759,450 for a project total not to exceed \$5,822,450. The change order tasks summarized within Table 1 represent work added to the original contract scope of work (per Section IV P of the Procurement and Contract Management Policy) or deleted from, which alters the original contract amount.

CHANGE ORDER #4

Change Order #4 reflects the labor and material costs demolish the existing sludge grinder system in lower level of V-Building, replace two (2) 8-inch plug valves on inlet to digested sludge, demolish fume hood over polymer area, and change the motorized dampener to a grill, and provide a differential pressure transmitter. A \$1,782 credit was provided to forgo demolition of piping and providing new HWS/HWR piping to heater within the former loadout scale room.

Table 1: Change Order (CO) Summary

CO#	Cost	Description
CO#1	-\$22,725	Cost for filtrate pipe, credits for reusing aluminum grating, elimination of 4 plug valves, and drainpipe material change
CO#2	\$6,625	Costs for Martin tensioner, temperature control module, relocation of BFP control panels, and credit for elimination of conveyor pan.
CO#3	\$20,253	Costs for hoist removal, installation of seven lintels to support new HVAC ductwork, demo of waste pipe and flow meter, RFE line extension and installation of nine flush connections for new BFP pumps. Deducts provided for the elimination of the 1-inch diameter flush connection copper piping and electrical feeder panel.
CO#4	\$15,629	Demo grinder pump, concrete base, ductile iron pipe, and electrical Credit (\$1,782) to forgo heater/piping removal in former truck scale room

Total \$19,782

The \$19,782 through Change Order #4 represents 2.6% of the original \$759,450 of approved contingency. Project final completion is currently projected to occur in June 2024.

Please contact me at 920-832-5945 if you have any questions or require additional information regarding this project.



"... meeting community needs...enhancing quality of life."

Department of Utilities
Wastewater Treatment Plant
2006 E Newberry Street
Appleton, WI 54915-3128
920-832-5945 tel.
920-832-5949 fax

To: Chairperson Brad Firkus and Members of the Finance Committee

From: Chris Stempa, Utilities Director

CC: Kelli Rindt, Enterprise Fund Accounting Manager

Date: March 6, 2024

Re: **Information: *Change Orders #15 and #16 to Miron Construction contract as part of the AWWTP Sludge Storage Building Addition Construction Project totaling \$5,379 resulting in a decrease in contingency from \$522,005 to \$516,626***

BACKGROUND:

On July 20, 2022, Common Council approved a contract for the Appleton Wastewater Treatment Plant (AWWTP) Sludge Storage Building Addition Construction Project to Miron Construction in the amount of \$5,330,989 with 15% contingency of \$799,648 for a project total not to exceed \$6,130,637. The change order tasks summarized within Table 1 on page 2 represent work added to the original contract scope of work (per Section IV P of the Procurement and Contract Management Policy) or deleted from, which alters the original contract amount.

CHANGE ORDER #15

Change Order #15 reflects a no cost change order to incorporate remote fan control in lieu of individual local stop-start pushbutton controls described within the project specifications. The new Motor Control Center fan start-stop controls would be eliminated from the plans and instead new wires landed to a single remote switch in an auxiliary panel. This change would make the new building addition exhaust fan operation consistent with the control strategy of the existing exhaust fans that support the other sludge storage buildings.

CHANGE ORDER #16

Change Order #16 reflects labor and material costs to fabricate an additional removable concrete wall plank section. The additional wall plank would replace an existing concrete wall plank that was originally fabricated to match the contoured concrete floor of the original 1983 Sludge Storage Building. That floor has since been replaced with a simplified design that does not conform with one of the former concrete wall planks.

Table 1: Change Order (CO) Summary

CO #	Cost	Description
CO#1	\$28,171.18	Revised face brick from specified manufacturer to match existing
CO#2	\$30,235.78	Changes to stormwater design
CO#3	\$50,910.19	Changes to road pavement from flexible asphalt to concrete.
CO#4	\$15,607.16	Fire access lane extension and revise storage pad configuration.
CO#5	\$43,722.80	Light pole and circuit relocation, lintel support, steel column couplers
CO#6	\$46,436.94	Eight removable precast retaining wall sections and bent plate for removable walls.
CO#7	\$10,875.79	Extend existing height of existing walk plank columns, relocation of conveyor speed switch, louver opening modifications, wall extension, and credit for reusing existing electrical conduit.
CO#8	\$21,496.52	Steel reinforcement of the existing wall plank columns.
CO#9	\$2,942.55	Demolition of lime screw auger assembly and controls, solid trench drain covers, modification to conveyor plow drop chute, and credit for plow hand actuators in lieu of electric actuators.
CO#10	\$9,659.30	Replace existing east overhead door track door with a new coiling door
CO#11	\$7,044.35	Explosion proof coiling door operator and controls.
CO#12	\$7,487.77	Painting/coating for additional steel fabrication associated with CO#6 & #8.
CO#13	\$5,081.53	East conveyor catwalk modifications.
CO#14	+\$2,028.60	Credit to eliminate east conveyor drip pans.
CO#13	0.00	Provide remote exhaust fan control in lieu of stop start pushbutton control
CO#14	\$5,378.51	Provide an additional removable wall plank

Total \$283,021.77

The \$283,021.77 in costs through Change Order #16 represents 35% of the original \$799,648 of approved contingency. Substantial completion was obtained later in February with the formal commissioning of the conveyor systems and fire suppression deluge system. Final completion will not occur until May or June 2024.

Please contact me at 920-832-5945 if you have any questions or require additional information regarding this project.