Ruekert · Mielke

4630 S. Biltmore Lane, Madison, WI 53718 608-819-2600

January 24, 2025

Forest Landscaping & Construction, Inc.
W8583 Finch Brothers Road
Lake Mills, WI 53551

Re: Meister Park and Waterloo Street Lift Station Upgrades
Closeout Requirements

Dear Forest Landscaping & Construction, Inc:

We have received your final Application for Payment for this Project. Before we can make a favorable payment recommendation to the Owner, the following items must be completed or furnished to us per paragraph 15.06 of the General Conditions:

1. Maintenance and operating instructions.
2. Marked-up Record Drawings.
3. Consent of Surety to Final Payment.
4. List of Subcontractors, Suppliers, and service providers performing, furnishing, or procuring labor, services or materials on Project.
5. Releases or waivers of lien from the General Contractor and the first tier Subcontractors and Suppliers.
6. Certificate or other evidence of completed operations insurance.
7. Completion of all punch list items.

Enclosed with this letter please find a copy of your Application for Final Payment, along with closeout Change Order No. 1. This Change Order will adjust the final Contract Price to equal the total amount earned and will close out the Contract. Please review, then sign and date closeout Change Order No. 1, and return to our office for further execution and distribution.

After we receive all of these documents, we will complete our review and forward our recommendation to the Owner.

If you have any questions, please contact our office.

Respectfully

RUEKERT & MIELKE, INC.

Andrew W. Burt Digitally signed by Andrew W. Burt
DN: C=US,
E=aburt@ruekert-mielke.com,
O="Ruekert & Mielke, Inc.",
CN=Andrew W. Burt
Date: 2025.01.24 10:21:53-06'00'

Andrew W. Burt

AWB:*seb*
Enclosures
cc: Matt Amundson, City of Columbus
Jason P. Lietha, P.E., Ruekert & Mielke, Inc.

Contractor's Application for Payment No. 5 (Final)

To (Owner): City of Columbus		**Application Date:**	1/16/2025	**Application Period:**	December 6, 2024 to December 31, 2025
		From (Contractor): Forest Landscaping & Construction, Inc.		**Via** (Engineer):	**Ruekert & Mielke, Inc.**
Contact:	Jacob Holbert	**Contact:**	Jason Forest, President	**Contact:**	Dave Arnott
Project:	Meister Park and Waterloo Street Lift Station Upgrades	**Address:**	W8583 Finch Brothers Rd. Lake Mills, WI 53551	**Address:**	W233 N2080 Ridgeview Parkway Waukesha, WI 53188
Owner's Contract No.:	N/A	**Contractor's Project No.:**		**Engineer's Project No.:**	**8117-10072**

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions (Enter as Positive Number)
1	$94,316.00	$40,000.00
TOTALS	$94,316.00	$40,000.00
NET CHANGE BY CHANGE ORDERS	**$54,316.00**	

1. ORIGINAL CONTRACT PRICE	$	$1,499,750.00
2. Net change by Change Orders	$	$54,316.00
3. CURRENT CONTRACT PRICE (Line 1 + Line 2)	$	$1,554,066.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G Total on Progress Estimates)	$	$1,554,066.00
5. RETAINAGE:		
a. X $777,033.00 Work Completed	$	
b. 5% X Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number)	$	
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c + Line 6)	$	$1,554,066.00
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application)	$	$1,231,205.25
9. AMOUNT DUE THIS APPLICATION (Line 7 - Line 8)	$	$322,860.75
10. BALANCE TO FINISH, PLUS RETAINAGE (Column I Total on Progress Estimates + Line 5c - Line 6)	$	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

(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 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 the Owner per Article 15 of the General Conditions; and

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

By: Date:

Payment of: $ **$322,860.75**
(Line **9** or other - attach explanation of the other amount)

Recommended by: Andrew W. Burt Digitally signed by Andrew W. Burt DN: C=US, E=aburt@ruekert-mielke.com, O="Ruekert & Mielke, Inc.", CN=Andrew W. Burt Date: 2025.01.24 10:22:11-06'00' 1/24/25
(Engineer) (Date)

Payment of: $ 322,860.75
(Line 9 or other - attach explanation of the other amount)

Approved by: [signature] 1/30/25
(Owner) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application for Payment No. 5 (Final)

For (Project):	Meister Park and Waterloo Street Lift Station Upgrades					Application Date:	1/16/2025	
Application Period:	December 6, 2024 to December 31, 2025					8117-10072		
A	B	C	D	E	F	G	H	I
Specification Section No.	Description	Scheduled Value ($)	Work Completed to Date: From Previous Applications	Work Completed to Date: This Period	Materials Presently Stored (not in D or E)	Total Work Completed & Stored to Date (D + E + F)	% Complete (G / C)	Balance to Finish (C - G)
	Bonds & Permits	$ 30,665.00	$ 26,065.25	$ 4,599.75		$ 30,665.00	100.0%	$ -
	Mobilization & Bypassing	$ 87,325.00	$ 65,493.75	$ 21,831.25		$ 87,325.00	100.0%	$ -
	Site Grading & Excavation	$ 176,500.00	$ 150,025.00	$ 26,475.00		$ 176,500.00	100.0%	$ -
	Concrete Work	$ 25,355.00	$ 25,355.00	$ -		$ 25,355.00	100.0%	$ -
	Site Piping	$ 174,485.00	$ 148,312.25	$ 26,172.75		$ 174,485.00	100.0%	$ -
	Site Electrical	$ 81,265.00	$ 60,948.75	$ 20,316.25		$ 81,265.00	100.0%	$ -
	Lift Station Building & Generator (Waterloo)	$ 389,075.00	$ 389,075.00	$ -		$ 389,075.00	100.0%	$ -
	Lift Station Building & Generator (Meister)	$ 391,540.00	$ 364,154.00	$ 27,386.00		$ 391,540.00	100.0%	$ -
	Start Up	$ 78,540.00	$ 39,270.00	$ 39,270.00		$ 78,540.00	100.0%	$ -
	Restoration	$ 25,000.00		$ 25,000.00		$ 25,000.00	100.0%	$ -
	Allowance - New Natural Gas Service	$ 8,000.00						$ 8,000.00
	Allowance - New Electric Service	$ 8,000.00						$ 8,000.00
	Allowance - Remote Facilities Telemetry	$ 24,000.00				$ -		$ 24,000.00
						$ -		$ -
	CHANGE ORDER 1					$ -		$ -
	Water Main Repair	$ 10,192.00		$ 10,192.00		$ 10,192.00	100.0%	$ -
	Remove Concrete Chunks	$ 3,975.00		$ 3,975.00		$ 3,975.00	100.0%	$ -
	Import Backfill	$ 3,864.00		$ 3,864.00		$ 3,864.00	100.0%	$ -
	Storm Sewer Repair and Manhole	$ 7,242.00		$ 7,242.00		$ 7,242.00	100.0%	$ -
	Additional Lift Station Piping	$ 5,800.00		$ 5,800.00		$ 5,800.00	100.0%	$ -
	Additional Clear Stone Backfill	$ 1,188.00		$ 1,188.00		$ 1,188.00	100.0%	$ -
	Emergency Force Main Installation	$ 62,055.00		$ 62,055.00		$ 62,055.00	100.0%	$ -
	Removal of Allowance Items	$ (40,000.00)				$ -		$ (40,000.00)
						$ -		$ -
						$ -		$ -
						$ -		$ -
	Totals	$ 1,554,066.00	$ 1,268,699.00	$ 285,367.00		$ 1,554,066.00		$ -

Filepath>8117-10072 Application for Payment-Lump Sum With Stored Materials.xlsx (LS 5)

Request for Change Order

To:	City of Columbus		Contact:	Turner Moen
			Phone#:	920-728-6147
Attn:	Jacob Holbert		Forest Job #:	
Project:	Meister Park and Waterloo St		RCO#:	
	Lift Station Upgrades		EWO#:	
Project #:			Date:	1/16/2025

Description of Scope: Directional drill across the Crawfish River

Summary of Work Performed:

Materials and Sub-Subcontractors	Quantity	Rate	Cost $
Concrete Patch - Lycon	1.00	$ 700.00	$ 700.00
Lift Station Connection Parts - Ferguson	1.00	$ 1,375.00	$ 1,375.00
Pump Rental & Hoses - Wis Shoring (DAYS)	3.00	$ 500.00	$ 1,500.00
Frost Blanket Rental - Lincoln (EA)	15.00	$ 60.00	$ 900.00
Ground Heater Rental - Lincoln (WK)	1.00	$ 3,005.00	$ 3,005.00
Ground Heater Fuel (GAL)	100.00	$ 4.00	$ 400.00
Directional Drill Contractor - WAAS	1.00	$ 35,475.00	$ 35,475.00

Total Materials Cost: $43,355.00

Labor	Hours	Rate	Cost $
PM/Estimating/Foreman - 12/9 Initial Problem Fou	20.00	$ 115.00	$ 2,300.00
Laborers -12/16 Directional Drill Support	45.00	$ 95.00	$ 4,275.00
Laborers -12/17 Connection	41.00	$ 95.00	$ 3,895.00
Laborers -12/18 Remove Pumps, Clean Up, etc.	43.00	$ 95.00	$ 4,085.00
Laborers -12/19 Concrete Work	7.00	$ 95.00	$ 665.00
Laborers -12/23 Return Pumps, Blankets, Heater	7.00	$ 95.00	$ 665.00

Total Labor Cost: $15,885.00

Equipment	Hours	Rate	Cost $
Excavator -12/16	5.00	$ 155.00	$ 775.00
Excavator -12/17	3.00	$ 155.00	$ 465.00
Excavator -12/18	3.00	$ 125.00	$ 375.00
Skid -12/16	2.00	$ 120.00	$ 240.00
Skid -12/17	3.00	$ 120.00	$ 360.00
Skid -12/18	5.00	$ 120.00	$ 600.00

Total Equipment Cost: $ 2,815.00

Total Request for Change Order: $62,055.00

Summary of Changes

Forest Landscaping & Construction

Columbus Lift Stations - Meister Park & Waterloo St.

1	Incorrect locates led to watermain hit at Meister Park	1	LS	$ 10,192.00	$ 10,192.00
2	Concrete removal in pipe backfill at Meister Park	15	LDS	$ 265.00	$ 3,975.00
3	Replacement of concrete removal with screenings	322	CY	$ 12.00	$ 3,864.00
4	Storm sewer repair at Meister Park due to watermain hit - incl new manhole installation	1	LS	$ 7,242.00	$ 7,242.00
5	Additional lift station piping at Waterloo St. & winter conditions	1	LS	$ 5,800.00	$ 5,800.00
6	An additional 1' of clear stone over the sanitary pipe at Meister Park	66	TON	$ 18.00	$ 1,188.00
7	PENDING - Directional drill, support, connection, restoration, etc. across the Crawfish River	1	LS	$ 62,055.00	$ 62,055.00
				TOTAL	$ 94,316.00

Change Order No. 1

Date of Issuance:	January 24, 2025	Effective Date:	January 24, 2025
		Owner:	City of Columbus
Contract:	Meister Park and Waterloo Street Lift Station Upgrades	Engineer:	Ruekert & Mielke, Inc.
Contractor:	Forest Landscaping & Construction, Inc.	Engineer's Project No.:	8117-10072
Address:	W8583 Finch Brothers Road, Lake Mills, WI 53551	Effective Date of Contract:	May 17, 2023

The Contract is modified as follows upon execution of this Change Order:

MP = Meister Park Lift Station; WS = Waterloo Street Lift Station

Description: (1) repair of water main at MP; (2) concrete chunk removal at MP; (3) import backfill at MP; (4) storm sewer repair at MP; (5) additional lift station piping at WS; (6) additional clear stone backfill at MP; and (7) new force main across Crawfish River at MP; and (8) removal of allowance items for both MP and WS.

Reason for Change Order: (1) existing water main was located incorrectly by USIC; (2) concrete chunks were found in excavation and had to be loaded and hauled offsite; (3) import material was required to replace the volume of removed concrete; (4) storm sewer required removal and replacement in order to repair water main; (5) building location shifted which required additional piping to connect to wet well; (6) provide additional separation between new sanitary sewer pipe and poor spoil backfill; (7) existing force main was found to be leaking in the river and required immediate replacement; and (8) allowance items were billed directly to Columbus Utilities. Allowance items include new gas and electric services and remote telemetry.

Attachments: (1) Summary of changes and costs associated with items above; (2) Request for Change Order from contractor including breakdown of equipment, materials, and labor associated with emergency force main installation.

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price $ 1,499,750.00	Original Contract Times: Substantial Completion: ____ Ready for Final Payment: ____ days or dates
Increase/Decrease from previously approved Change Orders No. ___ to No. ___: $____	●Increase● ●Decrease● from previously approved Change Orders No. ___ to No. ___: Substantial Completion: ____ Ready for Final Payment: ____ days
Contract Price prior to this Change Order: $ 1,499,750.00	Contract Times prior to this Change Order: Substantial Completion: ____ Ready for Final Payment: ____ days or dates
Increase of this Change Order: $ 54,316.00	●Increase● ●Decrease● of this Change Order: Substantial Completion: ____ Ready for Final Payment: ____ days or dates
Contract Price incorporating this Change Order: $ 1,554,066.00	Contract Times with all approved Change Orders: Substantial Completion: ____ Ready for Final Payment: ____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
Signature: Andrew W. Burt Digitally signed by Andrew W. Burt DN: C=US, E=aburt@ruekert-mielke.com, O="Ruekert & Mielke, Inc.", CN=Andrew W. Burt Date: 2025.01.24 10:22:48-06'00'	Signature: ____	Signature: ____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: 1/24/25	Date: 1/30/25	Date: ____