City of Kaukauna

Board of Public Works March 18, 2024
jn/engr dept

## Agenda Item #2b

Heart of the Valley Metropolitan Sewerage District (HOVMSD) Memorandum of Understanding (MOU) for the Interceptor Rehabilitation Project

## **Background**

As previously discussed, HOVMSD has requested Memorandum of Understanding with each municipal and some private entities that will be affected by the upcoming Interceptor Rehabilitation project. This board has seen a few previous versions of this MOU. I will go over a few changes to this latest version and look for authorization to enter into the agreement.

## **Staff Recommendation**

Authorize the Mayor and Clerk to sign a Memorandum of Understanding with HOVMSD for the Interceptor Rehabilitation Project.

## MEMORANDUM of UNDERSTANDING

## Interceptor System Rehabilitation Heart of the Valley Metropolitan Sewerage District

This Memorandum of Understanding (MoU) is entered into by and between the Heart of the Valley Metropolitan Sewerage District (District) and the City of Kaukauna (City) as of the latest date identified below.

## **Summary of Topics**

A. Recitals

background, need and general description of Work

- B. Terms
  - 1. Authority

Wisconsin Statutes § 66.0301 (2)

- 2. the Rehabilitation Project
  - a. Work Start
  - b. Work Areas General
  - c. Work Areas related to City
  - d. Contract Documents (Plan Drawings and Specifications)
    - 1) Schedule / Duration
    - 2) Indemnification
  - e. Operation, Maintenance, and Repairs
  - f. Project Costs
  - g. Flow / Load Data and Invoices during Construction
  - h. No Special Assessments
  - i. Construction / Coordination
  - j. Quality Control and Construction Documentation
  - k. Observation by City
  - 1. Indemnification
  - m. Ownership of Infrastructure
  - n. Liens
- 3. Term
- 4. Miscellaneous
  - a. No Waiver
  - b. Amendment
  - c. Assignment
- 5. Signatures / Execution

## A. Recitals

- The District owns and operates sewerage infrastructure that includes a gravity interceptor sewer system and wastewater treatment facility. The interceptor system (Exhibit A1) generally follows the Fox River, canals, locks and levee systems. The infrastructure provides critical service to the residents and businesses in the Member Communities.
- 2. The interceptor system (reinforced concrete mains and structures) are being deteriorated from Microbial Induced Corrosion (MIC). The MIC is resulting primarily from elevated "nutrient" loads in the wastewater. The MIC cannot be effectively stopped.
- 3. The infrastructure must be repaired and protected with cured-in-place pipe (CIPP) lining and coating systems. "Doing Nothing" is not a reasonable solution and will only postpone future more expensive repairs.
- 4. The Work must be coordinated between the District, Member Communities and public / private parties. Key construction activities generally include but are not limited to a) diverting wastewater flow through bypass pumping lines (land and marine) and b) both marine and traditional vehicle access to the Work areas.
- The following summarizes key communication dates that shared narrative descriptions, plan / working drawings and Work concepts leading to teleconferences and in-person working meeting(s). These ideas were collectively incorporated into the Contract Documents.
  - a. 2021 01/05, 01/07, 01/15, 01/25, 02/17, 03/25, 04/05, 04/25, 05/09, 06/29, 06/30, 08/19, 08/22, 08/23, 08/30, 10/26, 10/28, 11/03, 11/04, 12/18
  - b. 2022 01/05, 01/25, 02/17, 04/05, 05/09, 06/29, 08/19, 08/22, 08/23, 08/30, 10/26, 11/04
  - c. 2023 05/17, 08/09, 08/22, 11/02

## B. Terms

NOW, THEREFORE, in consideration of the above recitals, and for other good and valuable consideration, the receipt and sufficiency of which is mutually acknowledged, the Parties agree as follows:

1. **Authority**. The Parties have authority to enter into this MoU under Wisconsin Statutes § 66.0301 (2).

- 2. **The Rehabilitation Project**. The Parties identify their understanding that the District may proceed with the Project in Work areas by and between the subject Parties based on the following **terms**:
  - a. **Work Start**. The Rehabilitation Project may not begin in City properties ( not including public rights of way and easements ) until on or after the respective Parties execute this MoU or as the Parties otherwise agree.
  - b. Work Areas General. The Work areas are recognized as temporary limited construction easements (TLE) and are subject to common law. The TLE related to this Project expire when the project reaches "final completion." The proposed rehabilitation will directly affect the City as the District performs the following general Work:
    - 1) Drawing exhibits B generally identify the Work Areas and construction activities in the City's corporate limits, and that affect the Member Communities and public / private parties.
    - 2) In general the Work will be performed within existing rights of way, easements (including TLE) and on public lands / waters of the State.
    - 3) The following generally summarizes typical construction activities that may affect the City, Member Communities and public / private parties:
      - a) marine / shoreline access
      - b) conventional land vehicle access
      - c) bypass / divert wastewater flows ( bypass pump ) both marine and land
      - d) staging / storage equipment and materials
      - e) excavation / grading related to vehicle access and structures
      - f) cured in place pipe liner (CIPP)
      - g) protective coat structure interior surfaces
      - h) reconstruct / modify / replace structures
      - i) restore Work areas
  - c. Work Areas related to City. The following generally describes construction activities that affect the City.
    - 1) **vehicle / truck routes**. Exhibit B.1 identifies required construction vehicle routes that generally include:
      - a) public rights of way
      - b) easements of record
      - c) East Tobacnoir and Augustine to ms 6
      - d) Elm Street
      - e) Gertrude Street
      - f) Island Street
      - g) Kaukauna Street to ms 10 h) Lawe Street / Crooks Avenue sth 55
      - i) Main Avenue to Kaukauna Utility power raceway
      - j) River Street to Riverside Park
      - k) Thilmany Road

## 1) West Hyland

## cth OO

m) West Wisconsin Avenue

## 2) marine / shoreland access

- a) permanent shoreline / river bank access points will be constructed to provide vehicle access onto barge platforms. The Contractor selected Riverside Park during the public bidding process.
  - A sheet pile wall will be constructed at the water's edge. The wall will allow vehicles to drive onto barge platforms. A metal railing will be installed on the wall after construction is complete. The City will be included in the submittal review and approval process of the railing.
  - The bank slopes will be graded to accommodate vehicles.
  - A breaker run driving surface will be installed at the shoreline staging area and launch site.
- b) Central Park ( n / a )
- c) Riverside Park (exhibits B.2c)
  - Vehicle traffic will access the Riverside Park Fox River bank (staging / launch site) from the West Wisconsin and River Street rights of way.
  - The staging area and launch site will be surrounded with a gated security fence during construction.
  - The public will continue to access the boat launch / parking using existing pavement.
  - The pile wall will be parallel to and offset behind the existing walkway wall. This will accommodate a future walkway / mezzanine that matches the existing structure.
- d) Fox River Bypass (exhibit B.2d)
  - Wastewater flows will be diverted / **bypass pumped** during construction. Bypass lines will be installed in the canals, locks, Fox River and several land routes.
  - Bypass route sites generally include the Fox River, Kaukauna Lock 1, Elm / Thilmany Roads and Ahlstrom Munksjö property.
- e) Meter Station 10 (Kaukauna Street) (exhibit B.2e)
  - wastewater will be pumped from City manhole 10B (by ms 10).
  - the electric pumps will be served from a new temporary Kaukauna Utility 3-phase service line.
- f) West Wisconsin River Walkway (exhibit B.2f)
  - Bypass pump equipment will be located at manhole 9. Bypass pump lines will be located along the Kaukauna Lock System (Fox River Navigational System Authority FRNSA). It is expected the equipment would be installed from the water (barge access). Vehicle traffic will be limited on the walkway.
  - wastewater will be pumped using electric equipment

- g) Meter Station 5S (Elm Street) and 5N (Thilmany Road) bypass diversion (exhibit B.2g)
  - wastewater from meter stations 5S and 5N will be bypass pumped under Thilmany Road and the Ahlstrom rail spur lines (west of ms 5N).
     Canadian National operates on Ahlstrom's rail lines.
  - wastewater will be pumped from ms 5S along Elm Street to ms 5N
  - wastewater will be pumped from City manhole 6B (west of ms 5N). The Contract Documents require the Contractor to neatly cut out the top of the exposed CIPP at mh 6B. A City Contractor CIPP previously lined through the structure and did not reinstate the manhole.
  - wastewater will be pumped using electric equipment
- h) Meter Station 6 (Augustine) (exhibit B.2h.1)
  - the ms 6 vault is on the City's Augustine pump station property.
  - wastewater will be pumped from the upstream manhole (at Augustine).
     The pump will connect to and discharge through existing City pump station forcemain yard piping.
  - the City requested the District installing a protective coating system in the City pump station wetwell (exhibit B.2h.2) through the District contract. The wetwell is also experiencing MIC.
  - wastewater will be pumped using diesel / genset equipment
- i) CIPP liner. Exhibits B.2d and B.2i identify the CIPP lining Work. The liners will generally be installed from mh1 to mh15.
- j) **structure modifications and rehabilitation**. Exhibits B.2d and B.2i identify the mh3 and 4 modifications and mh1- 16 interior rehabilitation sites.

## 4) general

- a) Staging / storage areas ( Riverside and Ahlstrom ) will be used for Contractor equipment and construction materials. The Contractor will install gated security fences around the Riverside Park work site. The Contractor will restore the work sites to preconstruction condition.
- b) Some of the Work will be completed in existing public **rights of way** / easements of record.
- c) The City requires a "no fee right of way permit" for work performed in public rights of way.
- d. Contract Documents (Plan Drawings and Specifications). The Project incorporates applicable District standards and specifications, and applicable provisions of state, federal, and local law. Reference Exhibits B.2 for related Plan Drawings.
  - 1) Schedule / Duration. The Specifications (including Agreement 00520) identify all project Work must be substantially complete by September 30, 2025. Section 01326 requires the Contractor to provide and maintain a reasonable schedule to complete the various Work items. Exhibits B.3a identify the

Contractor's proposed preliminary schedule. The Contractor will provide required detailed schedules at the preconstruction conference (estimated end 1<sup>st</sup> quarter 2024). Exhibit B.3b includes applicable parts of Sections 01110 subsections 2.04 and 2.05 F.3.d and 01326 subsection 2.05. Exhibits B.3a identifies key Work areas.

The City will approve the Work schedule related to Riverside Park.

## 2) Indemnification

- a) The Contract Documents (Agreement 00520, General 00700 and Supplementary Conditions of the Contract Documents 00800) require the Contractor indemnifies, defends, and hold harmless the Parties, and their respective officers, agents, employees, and insurers.
- b) The Contract Documents require that the Contractor's Certificates of Insurance name the District and Kaukauna, and their respective officers, agents, employees, and insurers as additional insureds. Exhibit B.4 (Certificate of Insurance and Endorsement) identifies the City as an additional insured.
- 3) The Contract Documents generally require restoring work areas to preconstruction condition.
- e. **Operation**, **Maintenance**, **and Repairs**. The Contract Documents require warranties from the Contractor. The warranties apply to all Work completed through the Contract. Warranties are in effect for two (2) years from the date of Substantial Completion.
- f. **Project Costs**. All costs of the Project will be the responsibility of the District including but not limited to:
  - 1) construction and site restoration
  - 2) Riverside Park
    - a) the City requested that the District Contractor not perform pavement restoration Work at this site. The Contractor selected this site during Public Bidding.
    - b) The City prefers receiving a pro-rated share of River Street ( "payment in lieu" ) from the District. The compensation value is based on pre-existing conditions. The City intends to apply the "payment in lieu" to upcoming roadway pavement improvements at the Park.
    - c) Exhibits B.2c identify the Contractor is required to protect existing parking lot pavement. The Contractor's equipment will not be driving directly on existing paved surfaces at the marine access area. The protective aggregate surfaces will be removed when the Work is complete. The parking lot will be restored to pre-existing or better condition.
    - d) Three (3) deciduous trees will be removed in the Work area. The District is compensating the City for three (3) trees.

- e) The Value of the "payment in lieu" is \$7,500 dollars. The District will pay the City when this MoU is executed by the respective Parties.
- 3) West Wisconsin / Chamber of Commerce river walkway.
  - a) The Contractor will access mh9 and 10 and related bypass pump equipment from the West Wisconsin asphalt pavement river walkway.
  - b) The District will compensate the City through a "payment in lieu". The City will use the "payment in lieu" to full-depth pulverize, regrade and repave the walkway. The pavement area includes approximately 510 square yards (460 clf x 10 wide).
  - c) The project includes a breaker run tracking / access pad at the curb / sidewalk area. The sidewalk area includes approximately 15 square yards of concrete sidewalk (6").
  - d) The Value of the "payment in lieu" is 31,300 dollars (3,000 sidewalk, 28,100 asphalt). The District will pay the City when this MoU is executed by the respective Parties.
- 4) Meter Station 6 (Augustine pump station wetwell). The City is responsible for all related costs including but not limited to planning, design and construction.
  - a) The value of planning and design services (\$10,670) is included in Strategic Municipal Service's (Strategic) amendment no. 1. The City will reimburse the District within thirty (30) calendar days after receiving the District invoice.
  - b) Exhibit B.5c (Bid Form 00400 35) identifies the bid value of construction related items (\$76,800 dollars). The District will invoice the City within thirty (30) calendar days after paying Contractor related invoice items. The City will reimburse the District within thirty (30) calendar days after receiving the District invoice.

## g. Flow / Load Data and Invoices for wastewater services during Construction

- 1) The District shall invoice the Member Communities following routine past practices.
- 2) Invoices shall generally be estimated and based on present day measurements and / or 2020 2023 historical records ( "records" flow and loads ) when wastewater is diverted around meter stations during construction.
- 3) when meter stations are removed from service during construction
  - a) **flow** shall be based on construction bypass pump mag meters and / or 2020 2023 historical laser meter flow records. The estimates shall incorporate the effects of observed historical precipitation, historical records and their effect on flow.
  - b) **load parameters** shall be based on 1) actual and / or 2) 2020 2023 historical load records
- h. **No Special Assessments**. The **District** agrees that it will not impose any special assessments on the City or their residents for costs related to the Project.

## i. Construction / Coordination

- 1) **Meetings**. The District will permit the City to participate in the preconstruction conference and construction progress meetings. Key topics will generally include construction activities, sequences, schedules, and duration.
- 2) **Notice to District**. The City will communicate with the District in advance of performing any operations and maintenance activities with City's sewer system that would affect wastewater flows or related bypass pumping operations.
- j. Quality Control and Construction Documentation will be performed through the District.

## k. Observation by City

- 1) The City and their agents may independently observe the Project work related to the City.
- 2) The District will correct any defects identified during observation (whether by the City, District, their agents or contractors, or otherwise) within thirty (30) calendar days of written notice of such defect by the City.
- Indemnification. To the fullest extent permitted by law, the Parties will defend, indemnify, and hold each other and their respective officers, agents, employees, and insurers harmless, from and against all claims, losses, and damages of any kind (including reasonable attorneys' fees) arising from the acts or omissions of the indemnifying party, or any individual or entity acting on the indemnifying party's behalf, pertaining to the Project. Nothing herein abrogates the municipal liability exclusions and damage limitations identified in § 893.80 Wisconsin Statutes which shall apply as a defense by each Party to all third-party claims, losses, and damages, including but not limited to reasonable attorney's fees, and also to all related or arising indemnification claims and obligations.
- m. Ownership of Infrastructure. The Parties agree that ownership of the Interceptor System will not be affected by the Project. The District will continue to own, operate and maintain the Interceptor System.
- n. Liens. The District will ensure that the Interceptor System, Work Area and related City property and funds remain free of liens related to the Project at all times.

## 3. Term

a. This MoU will remain in effect on the Parties until the Rehabilitation Project is complete, or as the Parties mutually agree.

## 4. Miscellaneous

- a. **No Waiver**. No waiver of any provision of this MoU shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this MoU signed by both Parties, nor shall the waiver of any default under his MoU be deemed a waiver of any subsequent default or defaults of the same type.
- b. **Amendment**. This MoU may be amended only by a written amendment approved and executed by both Parties.
- c. **Assignment**. The Parties agree that this MoU is solely between the subject Parties. The MoU is not assignable to any third or other parties.



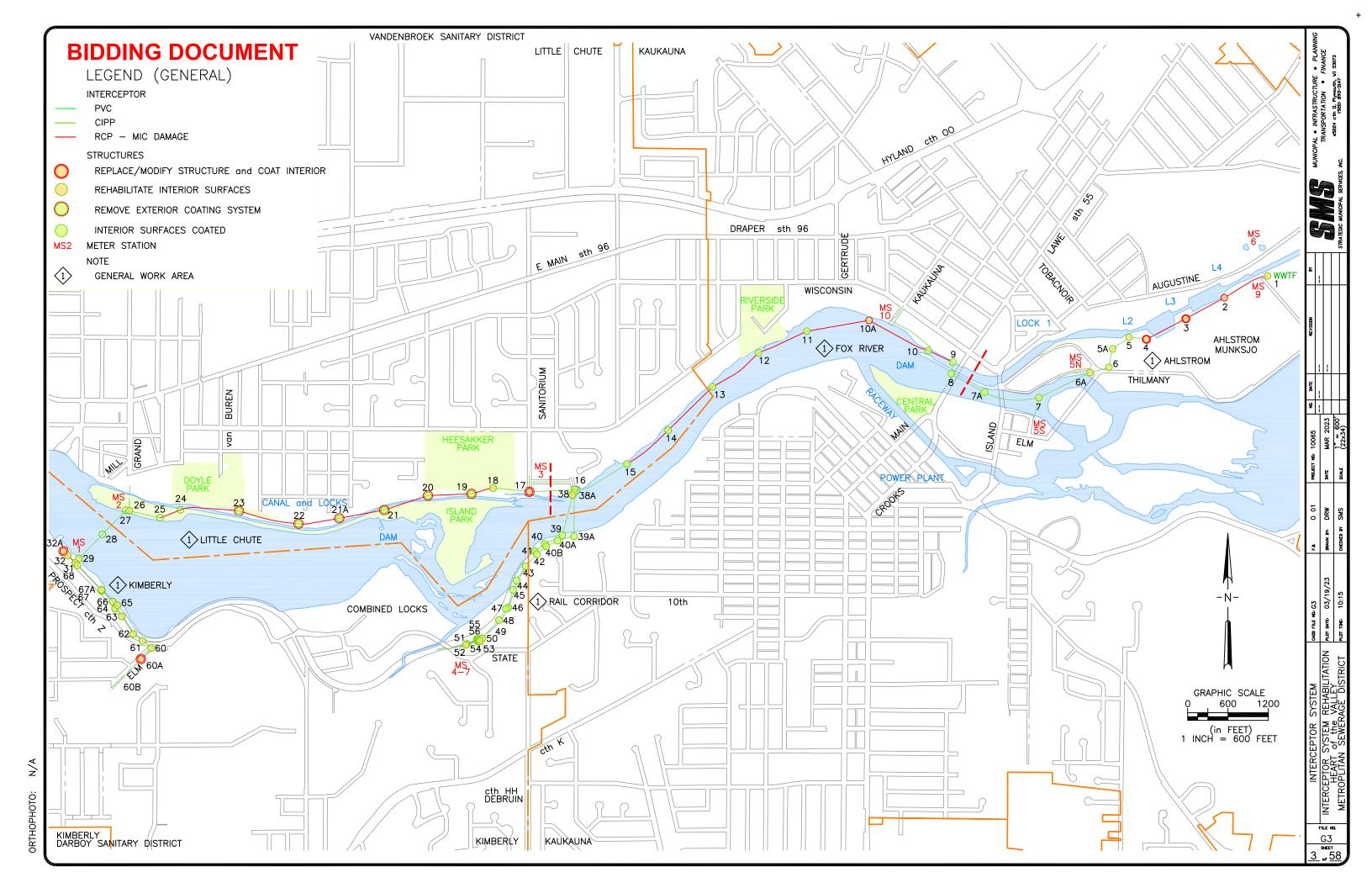
Signatui	res / Ex	ecution	
Dated th	is	day of	, 2024.
HEART	of the	VALLEY METROPOLITA	AN SEWERAGE DISTRICT
by:			
	Dav	d J. Casper	
	Pres	ident	
attest:			
		n Helminger rict Director	
Dated th	is	day of	, 2024.
CITY of	KAUk	IAUNA	
by:			
	May	nony J. Penterman or	
attest:	_		
		Kenney Clerk	

prepared by Strategic Municipal Services, Inc. © 2024

S:\Projects\HOVMSD\10065 rehabilitate\admin\correspondence\((2)\) design\MoU Kaukauna final.doc

## **EXHIBITS**

## Exhibit A INTERCEPTOR SYSTEM

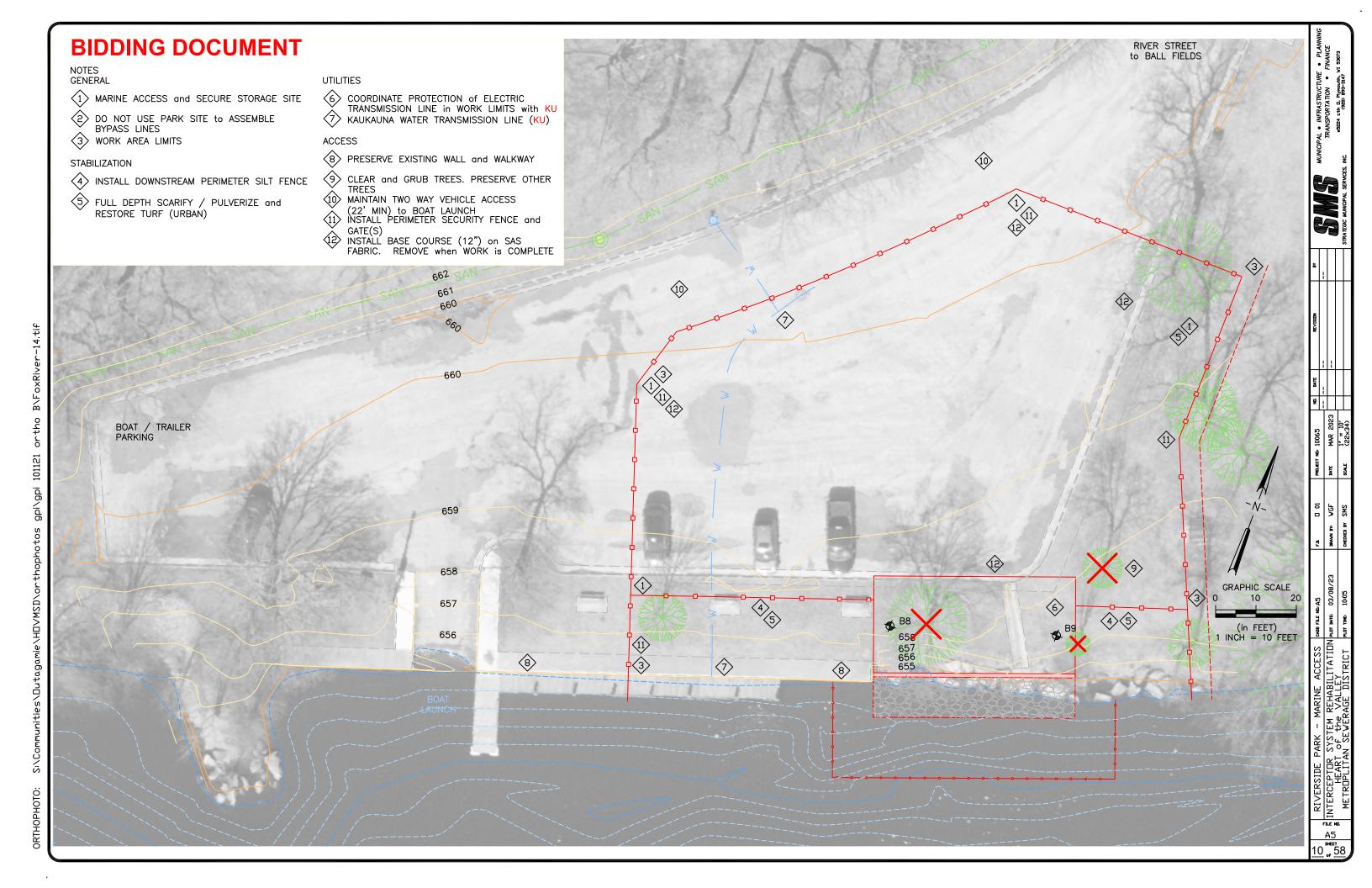


## Exhibit B.1 ACCESS ROUTES Construction Vehicles

## Exhibits B.2 **WORK SITES**

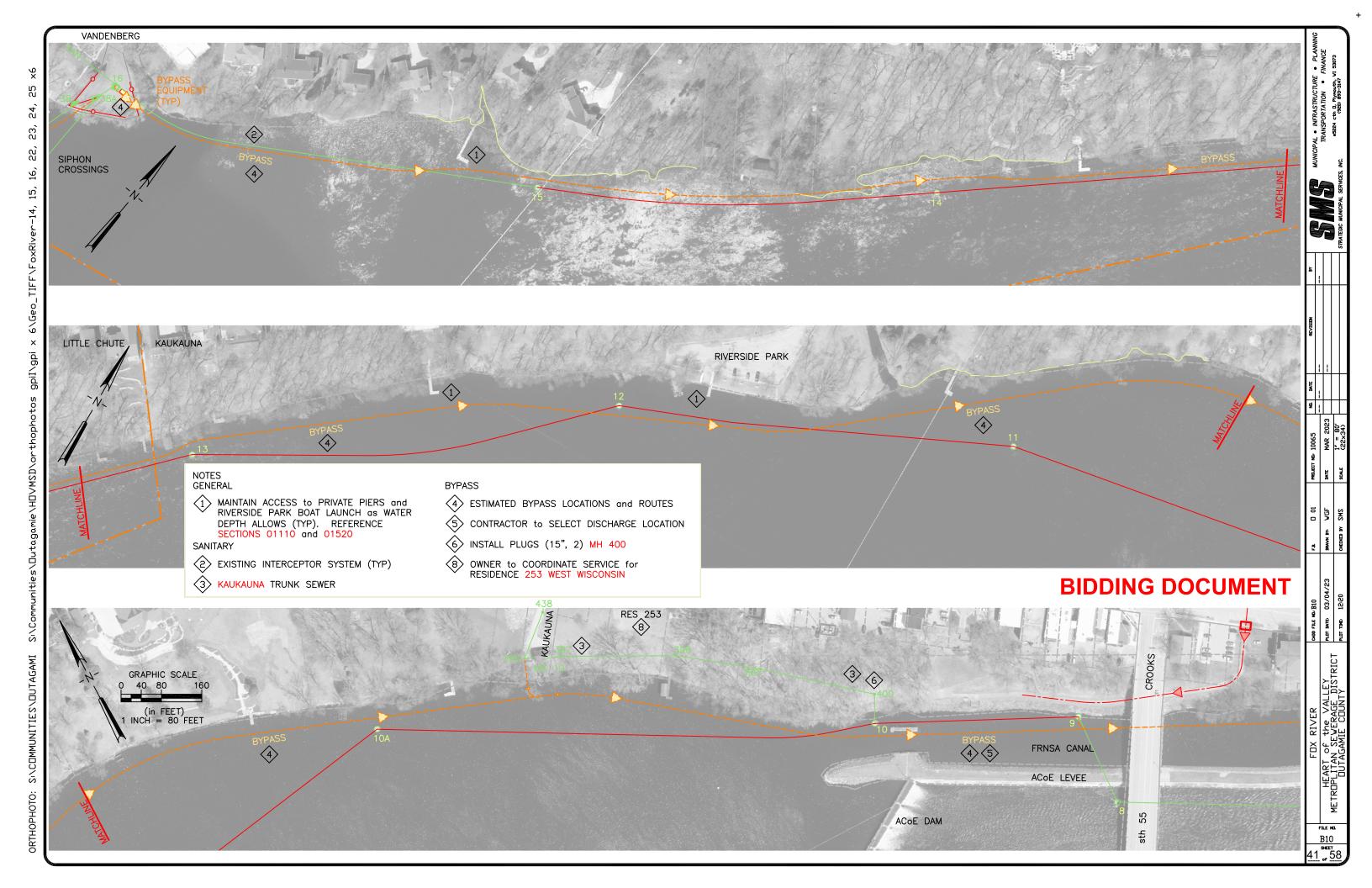


## Exhibits B.2c RIVERSIDE PARK Work Sites



# Exhibits B.2d BYPASS WASTEWATER FOX RIVER Work Sites





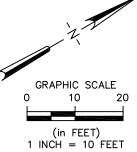
# Exhibits B.2e BYPASS WASTEWATER FOX RIVER - METER STATION 10 Work Sites



FULL DEPTH SCARIFY / PULVERIZE and RESTORE TURF in WORK LIMITS

## BYPAS:

- 3 STAGING / STORAGE WORK LIMITS (RIGHT of WAY)
- 4 ESTIMATED BYPASS LOCATIONS and ROUTES
- 5 PRIMARY 3-PHASE ELECTRIC SERVICE by KU
- 6 ELECTRIC SERVICE (SECONDARY) by CONTRACTOR. REFERENCE SECTION 01010 OWNER to COORDINATE SERVICE for RESIDENCE 253 WEST WISCONSIN



**BIDDING DOCUMENT** 

FILE NO.

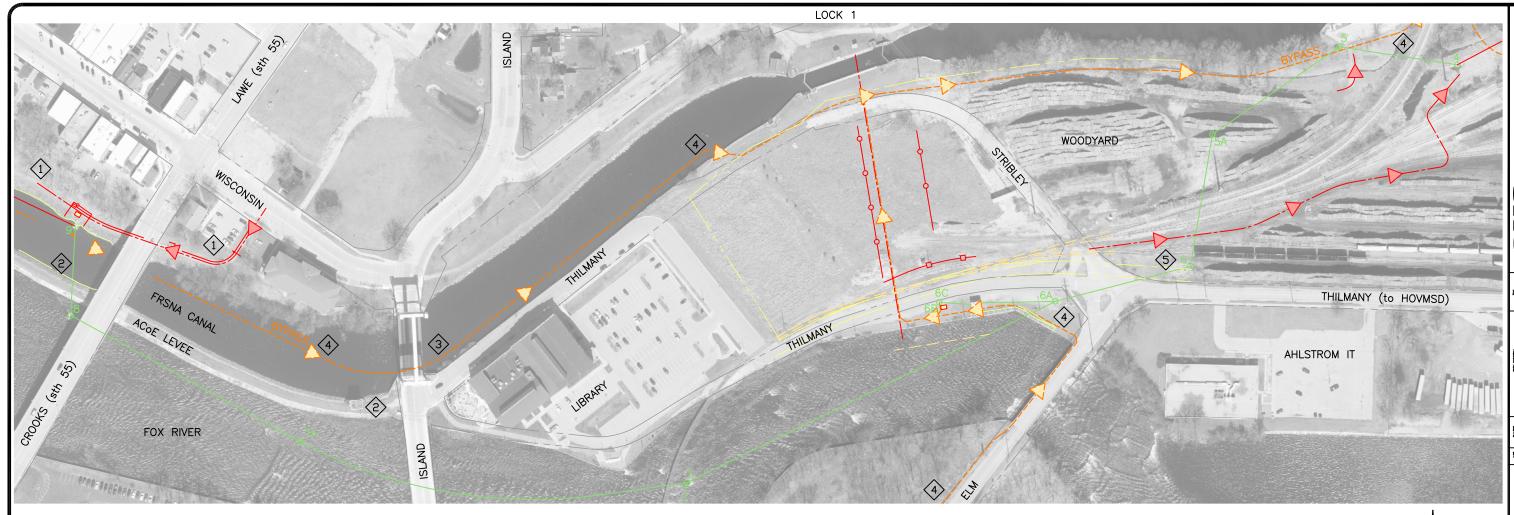
B11

SHEET

42 of 58

# Exhibits B.2f BYPASS WASTEWATER FOX RIVER - MANHOLE 9 Work Sites





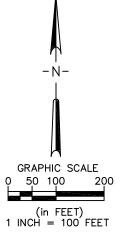
## NOTES ACCESS

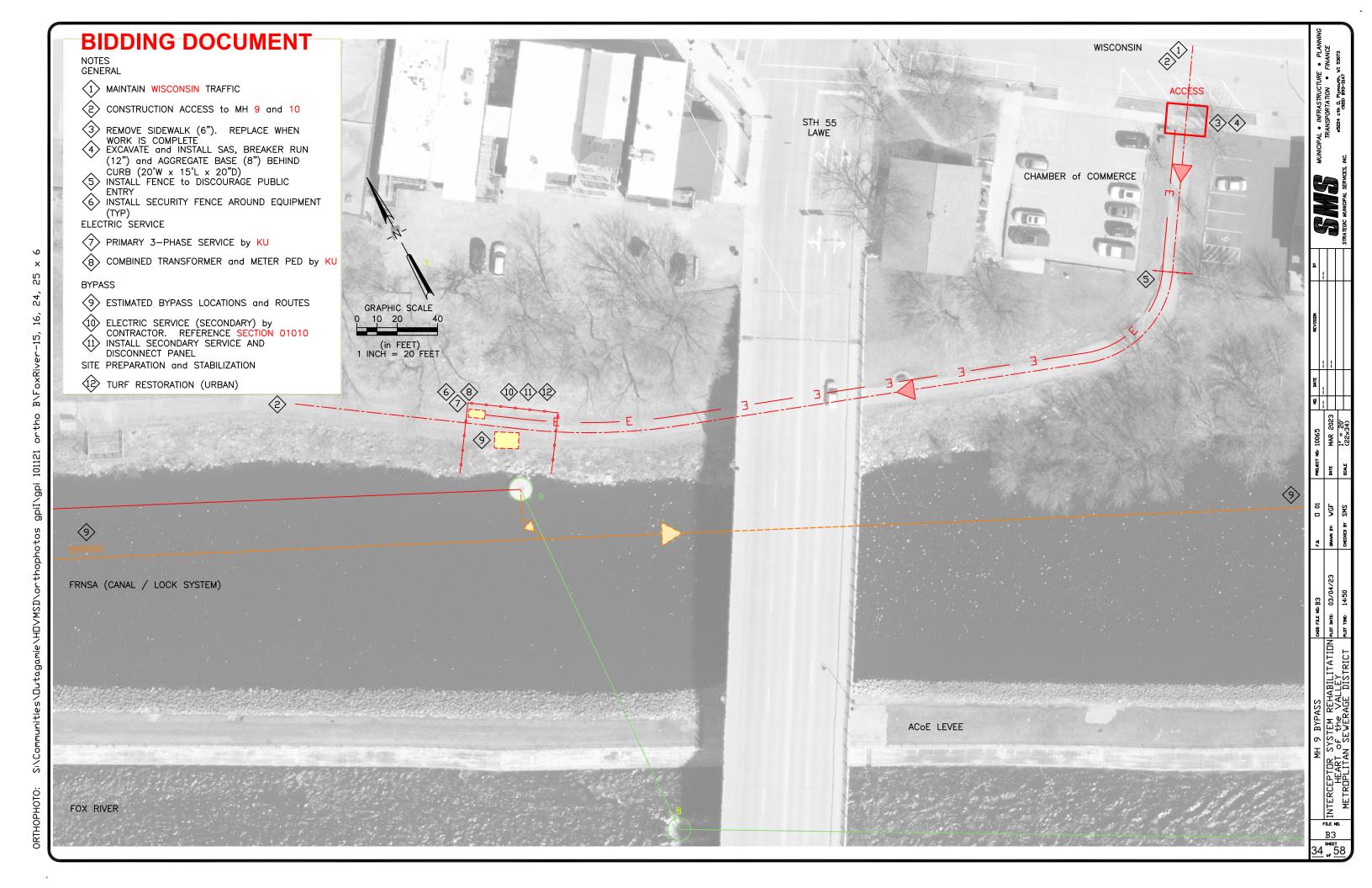
\*\*Corps of Engineers (ACoE) Levee – Locked Gate Access

MEMORIAL LIFT BRIDGE (OPERABLE)

4 ESTIMATED BYPASS LOCATIONS and ROUTES

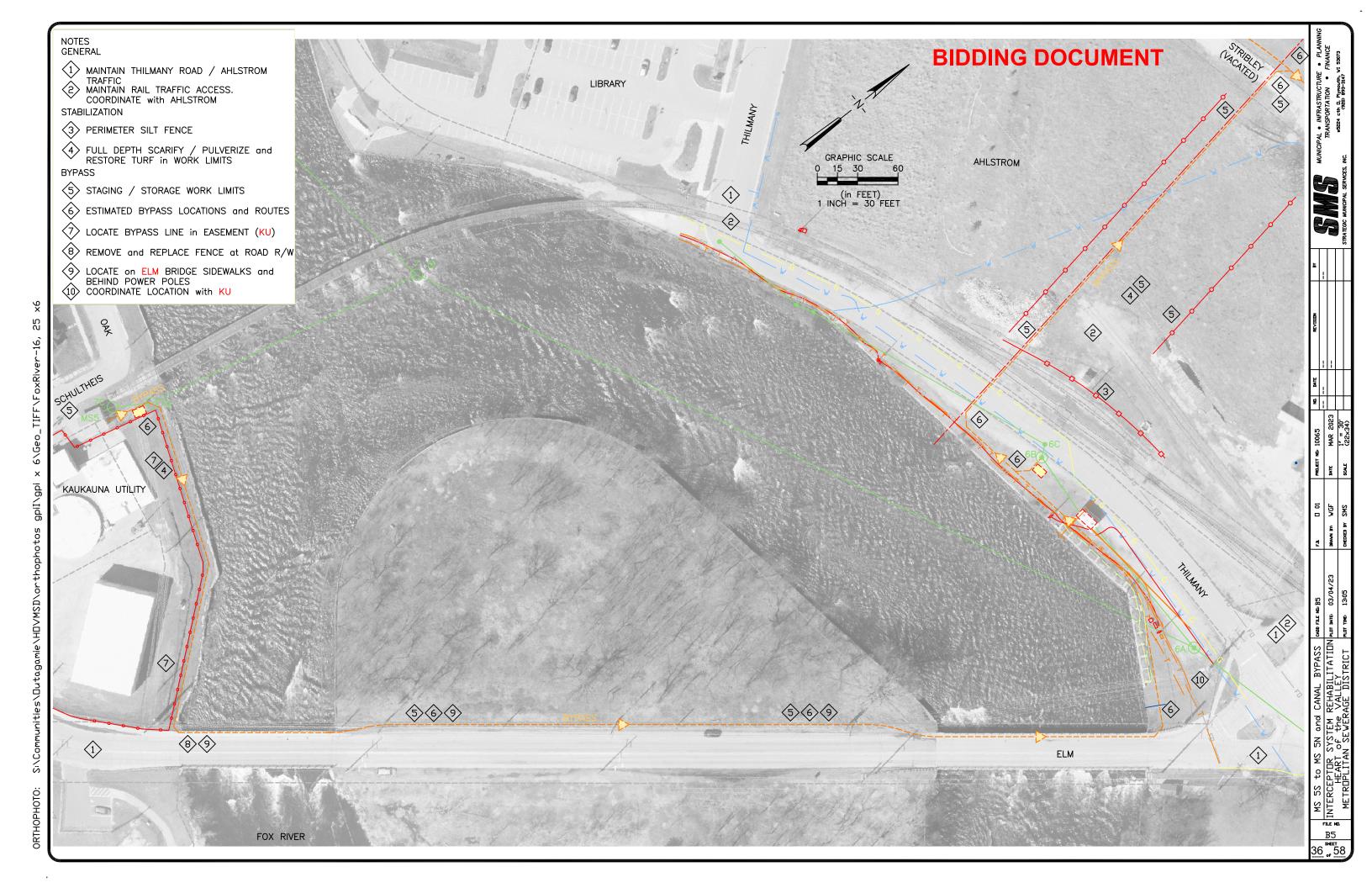
COORDINATE MH6 REHABILITATION WITH AHLSTROM IT. INSTALL PLUGS (8", 2) WHEN PERFORMING WORK





# Exhibits B.2g BYPASS WASTEWATER METER STATIONS 5S and 5N Work Sites





# Exhibits B.2h.1 BYPASS WASTEWATER METER STATION 6 Work Sites

**BIDDING DOCUMENT** 

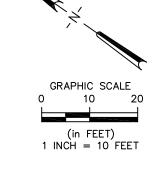
8 PROTECT MANHOLE BYPASS with MINIMUM ADVANCED

(1) (9)

CONSTRUCTION SIGNS and CONCRETE MEDIAN / BARRIERS REFERENCE SECTION 02082

10 METER STATION 6 (MS 6)

(11) PUMP STATION WETWELL



## Exhibits B.2h.2 METER STATION 6 Work Sites



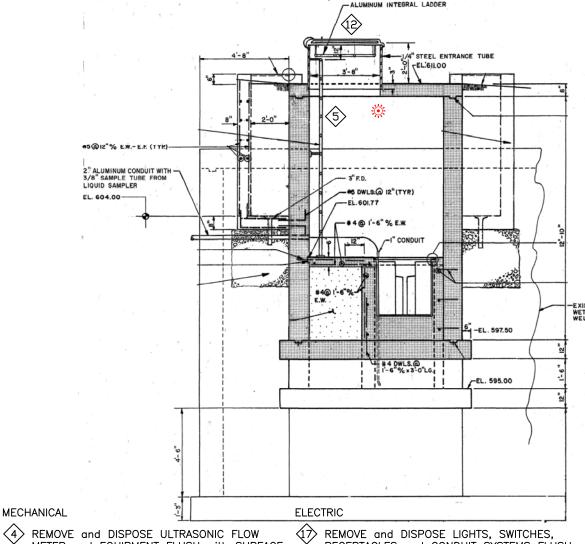
PHOTO 7



PHOTO 20

## NOTES GENERAL

- 1) IDENTIFIED PLAN DRAWINGS are from 1977 CONSTRUCTION and are for REFERENCE.
- IDENTIFIED PIPING, CONDUITS and SAMPLER CONDUIT and WIRING to REMAIN. REMOVE ALL OTHERS FLUSH
- OWNER to ENCLOSE and PROTECT LASER METER EQUIPMENT.



17 REMOVE and DISPOSE LIGHTS, SWITCHES METER and EQUIPMENT FLUSH with SURFACE RECEPTACLES and CONDUIT SYSTEMS FLUSH.

INSTRUMENTATION ( I/C )

CONTROL PANEL

for VENTILATION PANEL

REQUIRED

ELECTRIC EQUI

## 5 REMOVE and REINSTALL LADDER SYSTEM in VAULT and to MECHANICAL ROOM PANEL AFTER COATING SYSTEM COMPLETE

- FIBERGLASS REINFORCED PLASTIC (FRP) FLUME. POWER WASH and PROTECT REMOVE and DISPOSE FRP FLOOR
- GRATING. INSTALL NEW (8) REMOVE HANGER SYSTEMS FLUSH with
- SURFACE. INSTALL NEW HANGERS 9 REMOVE and DISPOSE WARNING SIGN. INSTALL NEW

## COATING SYSTEMS

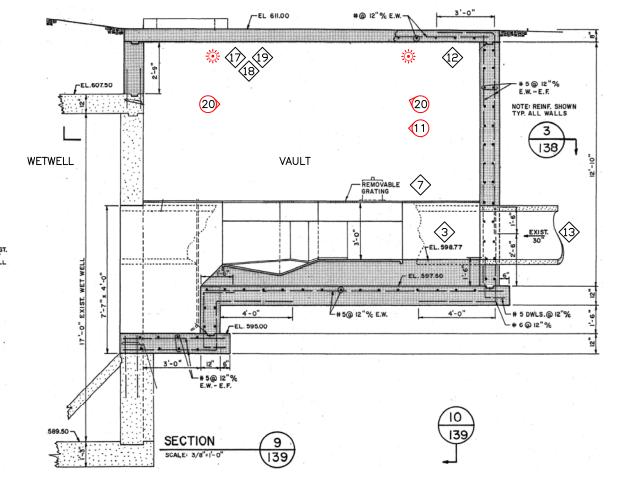
**MECHANICAL** 

**STRUCTURE** 

- (10) PREPARE SURFACES
- (11) EPOXY COAT CHANNELS and VAULT CHAMBER STRUCTURE SURFACES
- PREPARE and COAT INTERIOR / EXTERIOR SURFACES of METAL ACCESS TUBE and HATCH

13 INSTALL CIPP from MS6 to MH K78

- 4 REMOVE and DISPOSE EXHAUST LOUVER (12"x24")
- 15 INSTALL NEW EXHAUST LOUVER
- (6) GROUT FILL WALL OPENING at VENT PIPE (FLUSH)



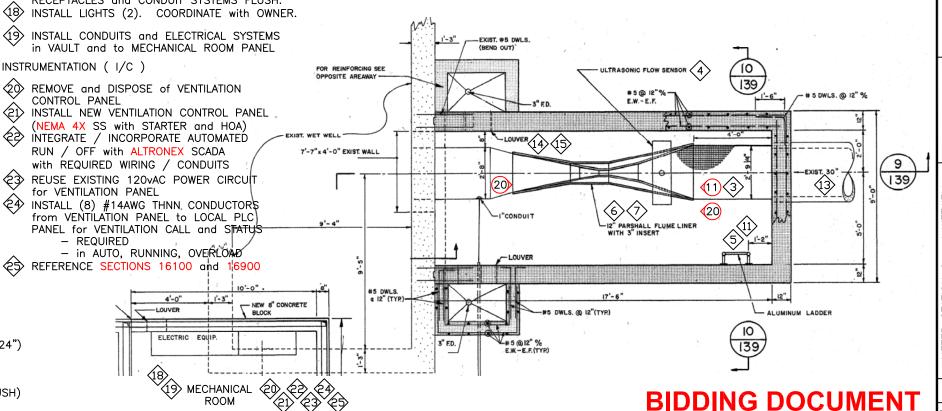


PHOTO 1S



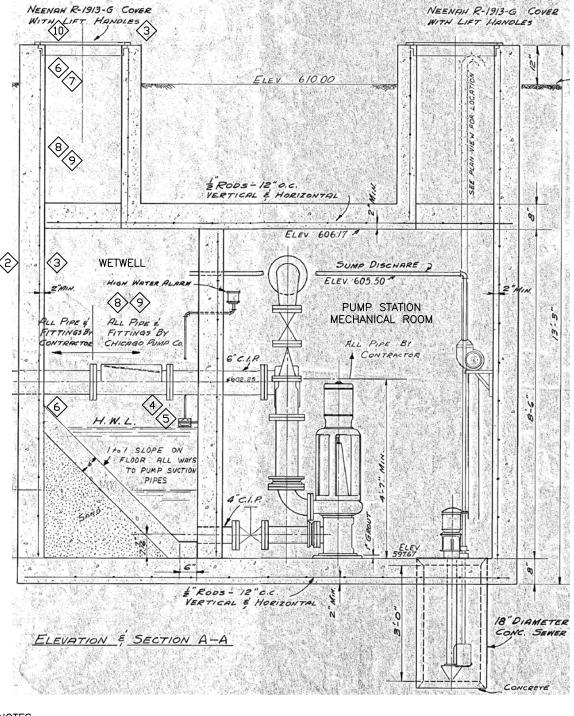
PHOTO 2H



PHOTO 3C



PHOTO 4F



## NOTES GENERAL

- IDENTIFIED PLAN DRAWINGS are from 1957 CONSTRUCTION and are for REFERENCE.

  MS6 and ACCESS TUBE
- 3 MS6 WETWELL and ACCESS HATCH

## MECHANICAL

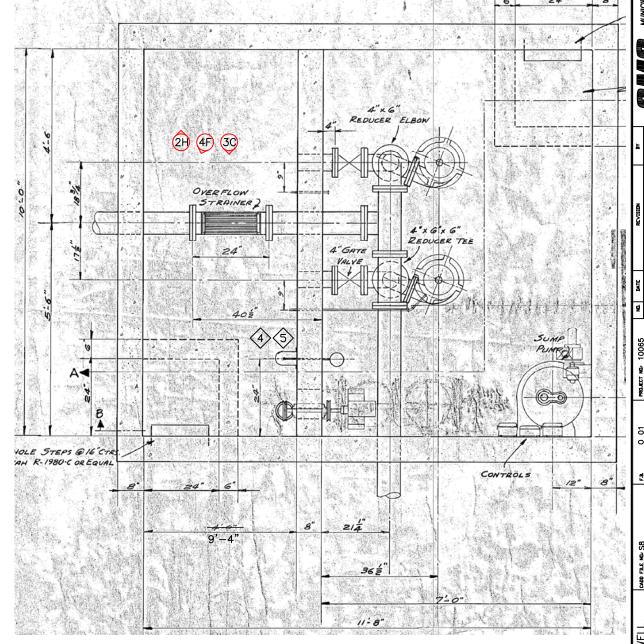
- 4 WALL SUCTION PIPES, LEVEL SENSOR CONDUIT and SENSOR to REMAIN.
- ENCLOSE and PROTECT PIPING, CONDUITS and LEVEL SENSOR EQUIPMENT

## STRUCTURE

- 6 REMOVE LADDER STEPS FLUSH
- REMOVE HANGER EYELETS FLUSH. INSTALL NEW STAINLESS EYELET HANGERS (3/8-INCH, 2-INCH OPENING MINIMUMS) 6 INCH EMBEDMENT.

## COATING SYSTEMS

- 8 PREPARE SURFACES
- 9 EPOXY COAT all WETWELL SURFACES
- PREPARE SURFACES. COAT INTERIOR / EXTERIOR SURFACES of ACCESS HATCH FRAME and COVER. REPLACE HINGES.



**BIDDING DOCUMENT** 

METER INTERCEPTO

## Exhibits B.2i CURED in PLACE PIPE (CIPP) Work Sites



LOCK 3

OPEN CHAIN LINK FENCES for BYPASS LINES. PROVIDE TEMPORARY SECURITY FENCES at OPENINGS. RESTORE OPENINGS when WORK is COMPLETE

### STABILIZATION

9 INSTALL PERIMETER SILT FENCE at DISTURBED WORK LIMITS

10 FULL DEPTH SCARIFY / PULVERIZE and RESTORE TURF (RURAL) in WORK LIMITS (TYP)

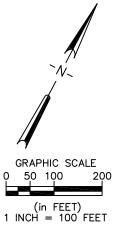
### **BYPASS**

11) STAGING / STORAGE WORK LIMITS

(2) ESTIMATED BYPASS LOCATIONS and ROUTES

13 INSTALL BELOW TRESTLE BRIDGE COORDINATE with CN

14 INSTALL BYPASS INSIDE FRNSA FENCE as IDENTIFIED and as CONTRACTOR REQUIRES HEIGHT RINGS 7.6 REMOVE ADJUSTING RINGS and CASTING CORE FLAT TOP (4' DIA) INSTALL BARREL, CONE and NEW REHABILITATE INTERIOR SURFACES



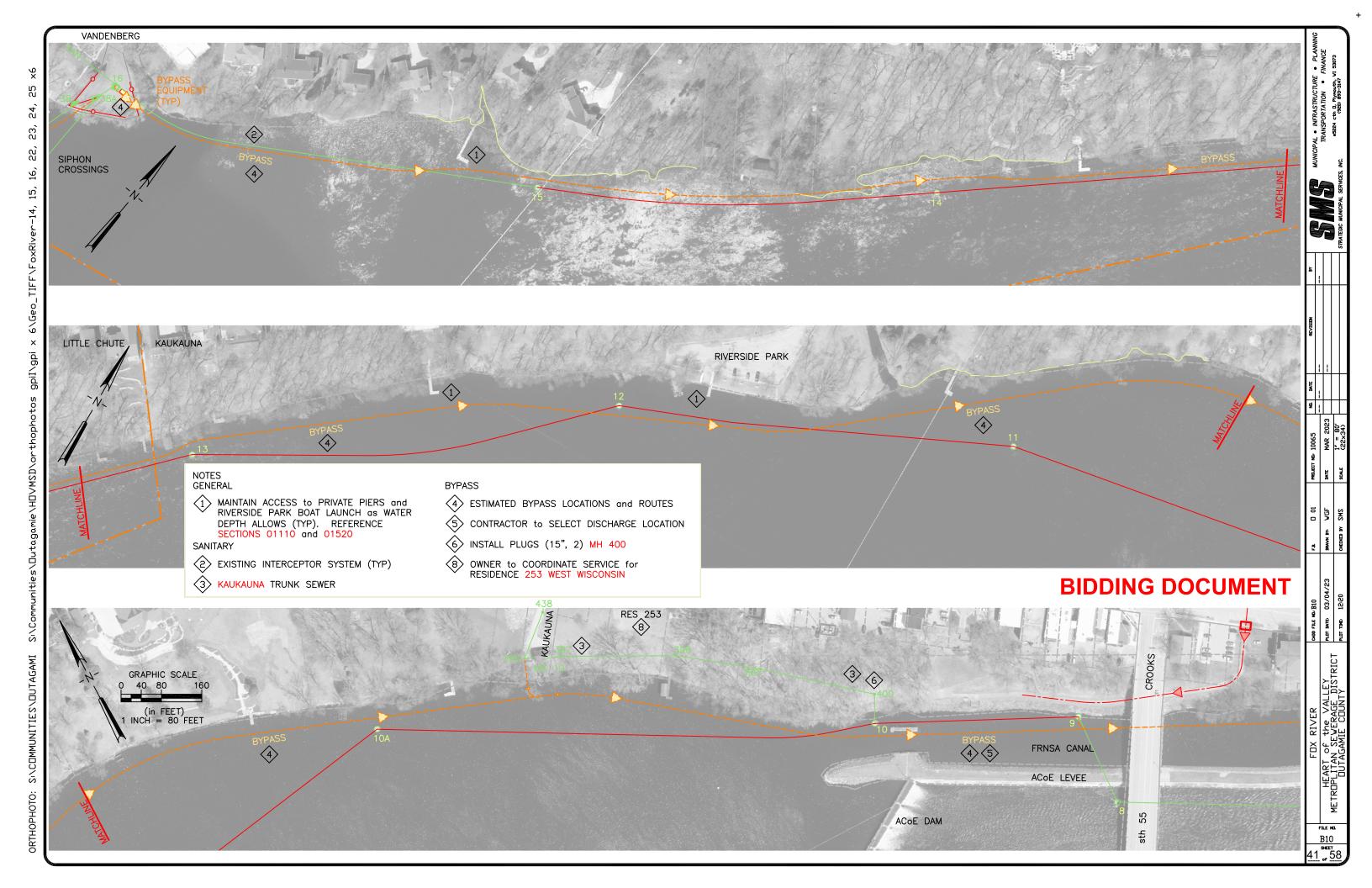
11) 12 HEADWORKS

HOVMSD

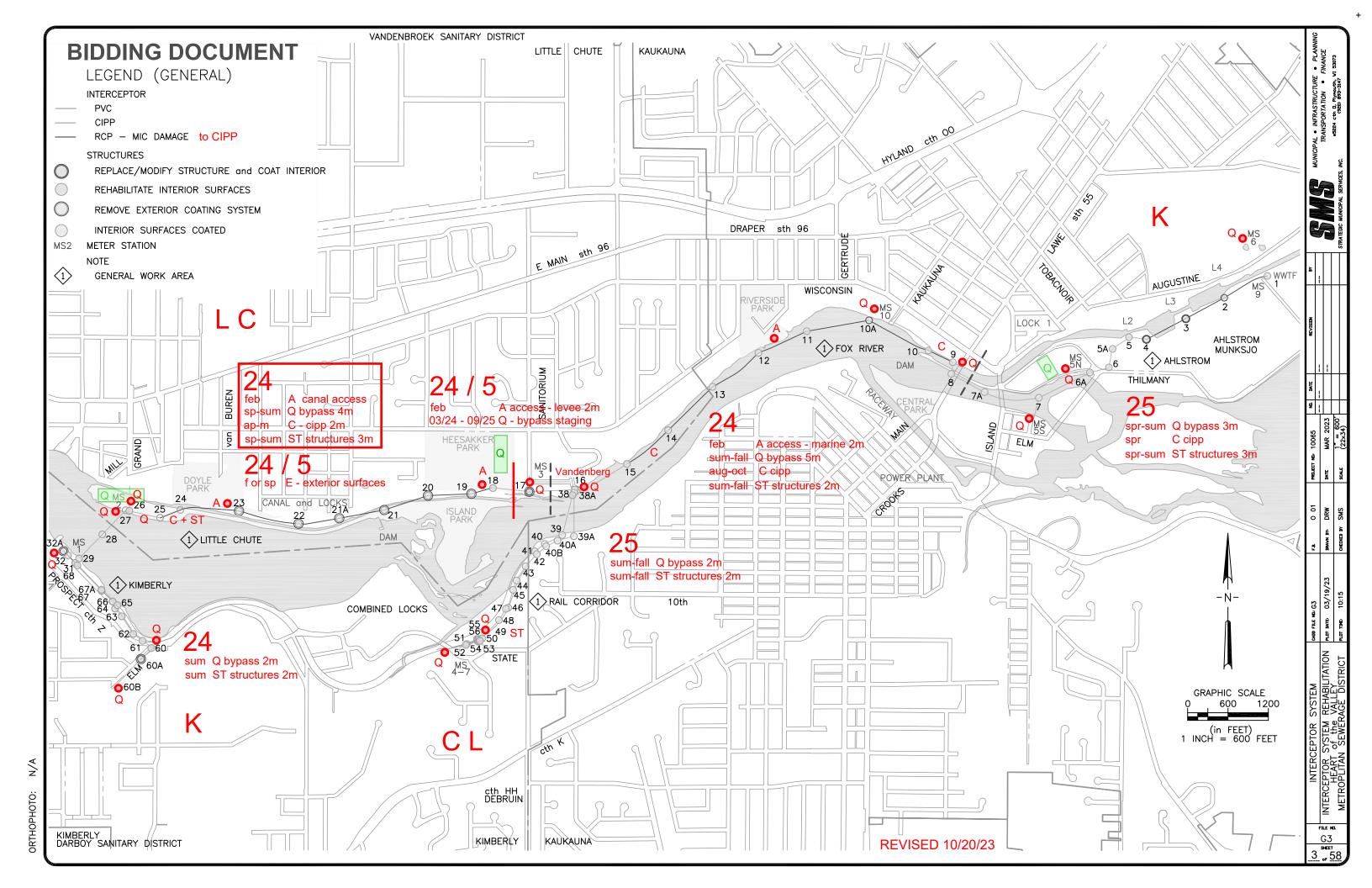
**BIDDING DOCUMENT** 

LOCK 4

AHL FILE NO. В4



# Exhibit B.3a CONTRACTOR'S PROPOSED GENERAL SCHEDULE



### ARTICLE 6 - TIME of COMPLETION

6.01			ce the Agreement and Section 01326 for required completion dates and project Work areas. BIDDER is the following general schedule:
	$A_{i}$	No	tify OWNER of proposed start date (minimum 1 week)
	В.	Co	nstruction
			Mobilization and Setup Access  Dec 2023
		۵.	a. canal bed 1) Heesakker Park 2) Heesakker Park 3) Doyle Park 20 Canal bed to mh 20 park and levee mh 23  Dec 2023   Jan - Fets 2024  FEB 2024  PEB 2024
			b. marine - install vehicle / barge access at either  1) Riverside or Central Park
			c. bypass wastewater 1) assembly site (Central or Heesakker Park) 2) remove from service  MANCH 2024  5EP1 2025
		3.	Bypass Wastewater  a. Ahlstrom (east)  b. Fox River c. Little Chute (northwest) d. Kimberly (southwest) e. Railroad corridor (south)  3 months  2025  SUMMEN / FALL 2024  SUMMEN 2024  SUMMEN 2024
		4.	Interceptor CIPP  a. Ahlstrom (east) b. Fox River c. Little Chute (northwest) d. Kimberly (southwest)  I months  5PAIPG 2015  406/5EPT/0CT 2024  APPLIL MAY 2024
		5.	Structures  a. modifications  1) mh 3 and 4  2) mh 17  3) mh 32A  4) mh 60A  1 months  2025  SUMMEN ZOLY  SUMMEN ZOLY
			b. interior surfaces 1) land accessible a) Ahlstrom (east) b) Little Chute (northwest) c) Kimberly (southwest) d) Railroad corridor (south) 2  b) Interior surfaces 3  months 5   Number   Summer   Summe
			2) marine accessible a) Fox River  2 months  5 mort/face 2024
			3) meter stations
			c. marine structures exterior surfaces  FALL 2024   SPAINE 2025  Site Cleanup and Final Completion  Summa / FALL 2025
		6.	Site Cleanup and Final Completion Summer / FAU 2025

# Exhibit B.3b CONTRACT DOCUMENTS related to GENERAL SCHEDULE

- B. **Easements**. OWNER has applied for temporary construction easements including but not limited to the following:
  - 1. Ahlstrom Munksjö
  - 2. Kaukauna Utility
  - 3. Midwest Paper Group Appleton Papers
  - 4. WSI Warehouse Specialties, Inc.

### 2.04 WORK SEQUENCE

- A. Construct Work based on the following requirements and to accommodate operation of existing facilities and for public use during construction period. Coordinate construction progress schedule and operations with ENGINEER and OWNER. OWNER reserves right to place facilities taken out of service by CONTRACTOR back into service on emergency basis upon notification to CONTRACTOR.
- B. General. The Agreement Contract Times recognize that CONTRACTOR is responsible for all coordination to complete the Work.

The following summarizes the general work items sequence and responsible parties. CONTRACTOR is solely responsible for sequencing, staging and coordinating the respective Work.

- 1. Access
- 2. Bypass Wastewater (Pumping)
- Interceptor
  - a. in general the CIPP work shall be completed before installing the structure interior protective coating systems
- 4. Structures
  - a. field review, measure and inventory structure conditions, dimensions and pipe sizes and material types before performing any related Work. Submit to ENGINEER.
  - b. adjustments
  - c. rehabilitate interior surfaces
    - 1) coordinate with CIPP
  - d. replace
- C. Existing infrastructure shall be maintained operational at all times, including but not limited to the following:
  - 1. wastewater treatment facilities
  - 2. road and driveway access
  - 3. rail lines and service
  - 4. stormwater drainage facilities
  - 5. potable water distribution facilities
  - 6. private utilities

### D. Limitations

- 1. Ahlstrom Munksjö
  - a. woodyard coordinate construction vehicle access and Work minimum 24 hours in advance
  - b. responsible designated field representative shall **check in** and out daily with Ahlstrom security office personnel
  - c. northeast corner access from Thilmany Road to interceptor (along locks) is coordinated through gate phone system
  - d. directional drill bypass under rail spur
    - 1) coordinate / schedule Work minimum 2 days (48 hours) in advance of start

2) coordinate with daily rail traffic approximately 13:00 daily

### E. Wastewater flow

- 1. Maintain **Wastewater flow** through all plant treatment processes at all times except as specified. CONTRACTOR shall plan, schedule, and coordinate Work to not affect wastewater treatment during construction.
- 2. Coordinate all related Work in advance with OWNER.
- 3. Interruptions to flow shall not be made without OWNER's permission.

### F. Milestones

- 1. Supplementary Conditions Article 14 and Agreement Article 4 address required milestones and construction periods.
- 2. Section 01326 paragraphs 2.04 and 2.05 identify related Work areas and construction items.
- 3. Fox River Navigational System Authority (FRNSA, "Authority") (former government canal and levee).
  - a. The canal operating system is annually between May 20 and September 05. The canal / lock system shall remain operable except as coordinated with FRNSA.
  - b. CONTRACTOR shall perform their work as coordinated with Authority's routine operating season. Authority has limited flexibility to extend the drawdown period based on CONTRACTOR's committed schedule.

### 2.05 CONTRACTOR'S USE of PREMISES

- A. Conduct operations to ensure least inconvenience to OWNER and public and operation of existing facility. Cooperate with OWNER and public officials during construction operations to minimize conflict and to facilitate public use and OWNER'S operations.
- B. When keys to locked areas are needed to provide access to areas to perform Work, obtain from OWNER. Return keys at end of day's Work.
- C. Employees of CONTRACTOR and Subcontractors involved in Work shall wear identifying button or badge when working in facilities occupied by OWNER.
- D. Due to potential health hazards and requirements of the State of Wisconsin Department of Natural Resources and U.S. EPA, existing wastewater treatment facilities must be maintained in operation during the construction period.
- E. Existing interceptor sewer / conveyance facilities must be maintained in operation throughout the construction period.

### F. Access

- 1. The Plan Drawings and Technical Data (Plan Drawings) identify the Work limits and general site access conditions.
- CONTRACTOR is responsible for all costs associated with maintaining, preserving and restoring all disturbed Work areas.
- 3. **primary access** to the Work areas
  - a. The following generally summarizes primary **access** to the Work areas.

Work Area	Location	Special Notes
wastewater plant	Kaukauna	Thilmany Road - gate access
<b>mh</b> 1 - 4	Ahlstrom	Thilmany Road - gate access
mh 5 - 6	Ahlstrom	Thilmany and Stribley Roads (wood
		lot and cross rail lines)
mh 8	Kaukauna	ACoE levee (locked gate)
mh 9	Kaukauna	Limit access for mh 9 and 10 Work
mh 9 - 15	Kaukauna	either Riverside or Central Park (ACoE)
mh 16, 38, 38A	Little Chute	Vandenberg Lane
mh 17 and ms 3	Little Chute	Sanitorium Road
mh 18 - 23	Little Chute	Heesakker and Doyle Parks
		new vehicle ramps to canal bed
		(FRNSA lock)
mh 24 - 27	Little Chute	Island Park - 10 ton bridge
		(FRNSA lock)
mh 29 - 32A	Combined Locks	Warehouse Specialties easement and
		Foxy / Watco right of way from
		Prospect
mh 39 - 56 and ms 4 - 7	Kaukauna, Darboy	1. west - State Street (Combined
	Sanitary District and	Locks) and Foxy / Watco right of
	Combined Locks	way
		2. east - Kaukauna and pedestrian
		trail (light vehicles only)
mh 60B - 68	Kimberly	Warehouse Specialties easement and
		Foxy / Watco right of way

### b. Also reference Section 02200 2.04 B. The following summarizes key **Community / Agency contacts** for access to the Work areas.

Party	Representative	Contact
ACoE	Frana, Raymond	(641) 220-5749 m
Ahlstrom Munksjö	VanderHyden, Laura	(920) 766-8479
	Benda, Steve	(715) 459-2089 m
Combined Locks	Swick, Ryan	(920) 788-7744
CN	Wojcik, Joe	(708) 332-4739
Darboy Sanitary District	Hennessey, Pat	(920) 788-6048
Foxy / Watco	Mahr, Justin K.	(402) 651-8238 m
FRNSA	Cords, Jeremy	(920) 309-4501 m
Kaukauna	Neumeier, John	920-766-6305 e2
Kaukauna Utility	Pahl, Dave	(920) 462-0216
Kimberly	Dannhoff, Allyn	(920) 788-7507 e115
Little Chute	Taylor, Kent	(920) 423-3867
Midwest Paper Group -	Hofacker, Tim	(920) 213-6519 m
Appleton Papers		
Warehouse Specialties, Inc.	Haupt, Ben	(920) 830-5015
(WSI)		

### c. Ahlstrom Munksjö

- 1) Coordinate construction schedule minimum one (1) week in advance
- 2) Coordinate vehicle access over rail lines minimum one (1) day in advance. CN operates on the lines daily (AM / PM)

### d. Schedule / Sequence Limitations

- 1) Also reference Section 01326.
- 2) Little Chute Lock / canal bed access for CIPP and structure Work
  - a) mh 19 levee bank cut grading
    - reference Section 01326 paragraph 2.05 table items 1.1 and 1.2 and the Agreement for time allowed to construct vehicle access
    - concurrently sequence / stage the access drive and related CIPP Work
  - b) mh 23
    - reference Section 01326 paragraph 2.05 table items 1.1 and 1.2 and the Agreement for time allowed to construct vehicle access
    - CONTRACTOR may install the access and re-flood the canal until related Work is to be performed
- 3) Little Chute Doyle Park. No construction will be allowed at the subject location(s) during the following periods:

a) Cheese Fest May 29 - June 06, 2023

b) Fourth of July Fireworks
 c) Family Fun Fest
 d) Touch a Truck / Rock Cancer
 July 25
 August 15 - 22

4) Little Chute Doyle Park. Communicate with and coordinate Work with Little Chute related to ongoing weekly activities including:

a) Concerts in the Park Wednesday nights starting end May

b) Men's softball Thursday nights

- 5) Kaukauna
  - a) Coordinate Work activities at Riverside Park in advance with City. The following lists weekly public activities at the Park.
    - Little League
    - public boat launch

### e. Railroad Corridors

- 1) The Bid Form identifies the hourly and daily rates associated with Railroad's service fees. CONTRACTOR is responsible for associated flag person / inspector fees.
- 2) **mh** 4 6 (Ahlstrom), **mh** 39 56 (Combined Locks) and **mh** 60 68 (Kimberly). CONTRACTOR shall provide and install wood planking and aggregate ballast materials at all railroad crossings. Wood shall be fastened / bolted to ties. CONTRACTOR cannot simply drive vehicles over the tracks.

### f. Marine Access

- 1) City of Kaukauna (Riverside OR Central Park ACoE). CONTRACTOR shall select either site for the marine access during the bidding process.
- 2) Reference the United States Geologic Survey (USGS) real-time Fox River flow data (Appleton, WI) (https://waterdata.usgs.gov/monitoring-location/04084445). CONTRACTOR is responsible to review and evaluate flow and observed conditions as they relate to marine access.
- g. Village of Little Chute (Doyle, Heesakker and Island Parks). CONTRACTOR may access the subject Work limits through park locations as approved by and coordinated with the Village. The Village paved the existing access drives, parking lots and trail system in 2013. CONTRACTOR is responsible to coordinate their work with the Village.
- h. Fox River Navigational System Authority (FRNSA) (former government canal and levee).
  - 1) CONTRACTOR may access the Work limits from the existing canal levee using OWNER's bridge (southwest corner Island Park, Mill Street).
- G. Bypass Staging. Reference 2.01 B. 1. d.

### 2.05 GENERAL WORK TIMES

A. The following table 1) generally summarizes estimated and expected periods to perform major construction items at the Work areas and 2) summarizes estimated construction units for key Work items. CONTRACTOR's schedule shall address a minimum of these items.

Work Area	Time Period to			
	Substantially	Final		
	Complete	Completion		
1. access				
1.1 Doyle Park - canal bed				
1.1.a installation	14	7		
1.1.b remove and restoration - above	14	7		
canal bank (immediately after				
CIPP complete)				
10 11 11 11 1				
1.2 Heesakker Park - canal bed	21	7		
1.2.a installation (joint with Doyle 1.1)	21	7		
1.2.b remove and restoration - above	21	7		
canal and through park (immediately after CIPP complete)				
(infiniediately after CIFF complete)				
1.3 Riverside Park - Fox River				
1.3 a installation	21	7		
1.3.b remove and restoration	14	7		
(immediately after marine Work		'		
complete)				
1.4 Central Park - Fox River				
1.4.a installation	21	7		
1.4.b remove and restoration (same as	14	7		
Riverside)				
2. Interceptor - CIPP	(1)			
<b>2.1</b> Combined Locks - mh 32A - 29	28	7		
(4 sections)				
2.2 Little Chute				
2.2.a mh 25 - 21A (4 sections)	45	7		
2.2.b mh 21A - 18 (4 sections)	45	7		
2.3 Kaukauna				
2.3.a mh 15 - 9 (7 sections)	90	7		
2.3.b mh 4 - 1 (3 sections)	45	7		
	( = )			
3. Structures	(1)			
3.1 Replace	1.4			
3.1.a mh 32A	14	7		
3.1.b mh 17	21	7		
3.1.c mh 3 - 4	21	7		
3.1.d mh 60A	21	7		

3.2 Rehabilitate - Interiors	(1)		٦
3.2 Combined Locks			1
3.2.a mh 32A - 29 (4 structures)	28	7	1
3.3 Kimberly			1
3.3.a mh 60A - 68 (11 structures)	28	7	$\dashv$
3.4 Little Chute	20	,	$\dashv$
3.4.a mh 26 - 17 (3 structures epoxy, 9	21	7	+
structures PLS)	21	'	
3.4.b mh 38 - 16 (3 structures)	28	7	-
3.5 Fox River		,	+
3.5 mh 9 - 15 (7 structures PLS, 1	40	7	1
structure epoxy)		'	
3.5 mh 8 - 7 (3 structures PLS)	14	7	-
3.6 Combined Locks / Darboy	11	,	+
3.6.a mh 56 - 50 (7 structures)	40	7	-
3.6.b mh 49 - 42 (8 structure inverts)	28	7	-
3.7 Kaukauna	20	/	+
3.7.a mh 6A - 5 (4 structures)	28	7	-
3.7.b mh 4 - 2 (3 structures)	28	7	-
3.7.c wwtf mh 1	28	7	-
	28	/	+
3.8 meter stations	20	7	-
3.8.a ms 1 (Kimberly)	28	7	-
3.8.b ms 2 (Little Chute)	28	7	-
3.8.c ms 3 (Little Chute)	28	7	4
3.8.d ms 5N (Kaukauna)	28	7	4
3.8.e ms 6 (Kaukauna) and wetwell	28	7	Щ
3.8.f ms 9 (Ahlstrom)	28	7	4
			_
			+
5. Bypass Wastewater (remove)	(2)		_
<b>5.1</b> Combined Locks			
5.1 mh 32C - 29	14	7	
5.2 Kimberly			
5.2 mh 60A - 68	14	7	
<b>5.3</b> Little Chute			
5.3 mh 60A - 68	14	7	1
5.3 mh 38 - 16	14	7	
<b>5.4</b> Fox River			T
5.4 mh 16 - 9	28	7	7
5.4 mh 8 - 7	14	7	1
5.5 Combined Locks / Darboy			Ť
5.5 mh 52 - 50	7	7	1
5.5 mh 49 - 42	14	7	1
5.6 Kaukauna			+
5.6 Ahlstrom mh 9 to wwtf mh 1	28	14	$\dashv$
	1 20	1 * 1	
	7	7	
5.6 ms 6	7	7	_

### footnotes:

- times do NOT include installing or removing bypass wastewater equipment time to disassemble, remove and restore surfaces. Work items shall begin no later than 14 days (1) (2) after related Work is substantially complete

# Exhibit B.4 INSURANCE CERTIFICATE and ENDORSEMENT Contract Documents





### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/24/2023

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).

ocitinoate noider in nea or st	4011 C11	aoracinent(a).			
PRODUCER			CONTACT   Deborah Madsen		
R & R Insurance Service	s Ind	3	PHONE (A/C, No, Ext): (262)574-7000	FAX (A/C, No): (262)574	-7080
N14 W23900 Stone Ridge	Dr		E-MAIL ADDRESS: Debbie.Madsen@rrins.com		
			INSURER(S) AFFORDING COVERAGE		NAIC #
Waukesha	WI	53188	INSURER A: Phoenix Ins Co (Travelers)		25623
INSURED			INSURER B: Charter Oak Fire Ins Co (Tra	velers)	25615
Visu-Sewer Inc			INSURER C: Travelers Prop Cas Ins Co of	America	25674
W230 N4855 Betker Rd			INSURER D: Travelers Indemnity Co of Co	nnecticut	25682
PO Box 804			INSURER E :		
Pewaukee	WI	53072-0804	INSURER F:		

COVERAGES CERTIFICATE NUMBER: CL2332137449 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	ACCUSIONS AND CONDITIONS OF SUCH POLICIES. LIWITS SHOWN WAT HAVE BEEN REDUCED BY PAID CLAIMS.    ADDL SUBR  POLICY EXP									
LTR	TYPE OF INSURANCE		INSD	WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	<u> </u>	
	Х	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	\$	1,000,000
A		CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
			x	Y	CO-5968X624	4/1/2023	4/1/2024	MED EXP (Any one person)	\$	5,000
					#CGD604 02-19 (AI)			PERSONAL & ADV INJURY	\$	1,000,000
	GEN	I'L AGGREGATE LIMIT APPLIES PER:			#CGD316 02-19 (WOS)			GENERAL AGGREGATE	\$	2,000,000
		POLICY X PRO- JECT LOC			#CGT100 02-19 (PNC)			PRODUCTS - COMP/OP AGG	\$	2,000,000
		OTHER:							\$	
	AUT	OMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
В	х	ANY AUTO						BODILY INJURY (Per person)	\$	
-		ALL OWNED SCHEDULED AUTOS AUTOS	x	Y	810-5968X624	4/1/2023	4/1/2024	BODILY INJURY (Per accident)	\$	
	х	HIRED AUTOS X NON-OWNED AUTOS			#CAT353 02-15 (AI/WOS)			PROPERTY DAMAGE (Per accident)	\$	
					#CAT499 02-16 (PNC)				\$	
	х	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	\$	15,000,000
C		EXCESS LIAB CLAIMS-MADE			CUP-0J357280	4/1/2023	4/1/2024	AGGREGATE	\$	15,000,000
		DED X RETENTION \$ 10,000	х	Y	#EU0001 07-16 (AI/PNC/WOS)				\$	
		KERS COMPENSATION EMPLOYERS' LIABILITY						X PER OTH- STATUTE ER		
	ANY	PROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$	1,000,000
D	(Man	datory in NH)		Y	UB-3K116933	4/1/2023	4/1/2024	E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
		s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	1,000,000
В	B Contractors Equipment				660-5167X974	4/1/2023	4/1/2024	Leased/Rented Equipment		300,000
В	B Installation Floater				660-5167X974	4/1/2023	4/1/2024	Any One Jobsite & In Transit		500,000

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

RE: Interceptor System Rehabilitation. Heart of the Valley Metropolitan Sewerage District; Strategic

Municipal Services, Inc. (Engineer); Engineer's subconsultants; Village of Combined Locks; Darboy

Sanitary District; City of Kaukauna; Village of Kimberly; Village of Little Chute; Army Corps of

Engineers; Fox River Navigational System Authority (FRNSA); Ahlstrom Munksjo; Warehouse Specialties, Inc.

(WIS); Midwest Paper Group- Appleton Papers; Canadian National; Watco/Foxy and any others required by the

contract are included as additional insureds on a primary and noncontributory basis for General

Liability, including ongoing and completed operations, Automobile and Umbrella policies per forms listed

CERTIFICATE HOLDER	CANCELLATION			
Heart of the Valley Metropolitan Sewerage District	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
heart of the variey	AUTHORIZED REPRESENTATIVE			
1	THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			

# **COMMENTS/REMARKS** above when required by written contract. A waiver of subrogation is in favor of the additional insureds for General Liability, Automobile, Umbrella and Workers Compensation when required by written contract. Umbrella is excess over the underlying policies, General Liability, Automobile and Employers Liability.

OFREMARK

COPYRIGHT 2000, AMS SERVICES INC.

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### ADDITIONAL INSURED - OWNERS, LESSEES OR **CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE** 

Names of Additional Insured Person(s) or Organization(s):

City of Kaukauna

### **Location of Covered Operations:**

(Information required to complete this Schedule, if not shown above, will be shown in the Declarations.)

- A. Section II Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part, by:
  - 1. Your acts or omissions; or
  - 2. The acts or omissions of those acting on your

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring, or "personal injury" or "advertising injury" arising out of an offense committed, after:

- 1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed: or
- 2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

POLICY NUMBER: DT-CO-5968X624-PHX-23

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE** 

Name Of Additional Insured Person(s) Or Organization(s): City of Kaukauna

### **Location And Description Of Completed Operations**

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 additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the

location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

COMMERCIAL GENERAL LIABILITY ISSUE DATE: 03-12-24

POLICY NUMBER: DT-CO-5968X624-PHX-23

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

### **SCHEDULE**

City of Kauka 144 W 2nd St	una
Kaukauna, WI	54130
Information regu	ired to complete this Schedule, if not shown above, will be shown in the Declarations

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage

Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

POLICY NUMBER: DT-CO-5968X624-PHX-23

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION – DESIGNATED ADDITIONAL INSUREDS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART LIQUOR LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE OF DESIGNATED ADDITIONAL INSUREDS

City of Kaukauna

### **PROVISIONS**

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

### **Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy that is shown in the Schedule Of Designated Additional Insureds provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- **(2)** You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

POLICY NUMBER: DT-CO-5968X624-PHX-23 ISSUE DATE: 03-12-24

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

**SCHEDULE** 

CANCELLATION: Number of Days Notice: 30

PERSON OR ORGANIZATION: City of Kaukauna

ADDRESS: 144 W 2nd St

Kaukauna WI 54130

### **PROVISIONS**

If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### AMENDMENT OF OTHER INSURANCE CONDITION – DESIGNATED PERSONS OR ORGANIZATIONS – COVERAGE A

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

SCHEDULE OF DESIGNATED PERSONS OR ORGANIZATIONS

**Person Or Organization:** 

CITY OF KAUKAUNA

### **PROVISIONS**

With respect to **COVERAGE A – EXCESS FOLLOW FORM LIABILITY**, the provisions of Condition **M.**, **OTHER INSURANCE** apply to any person or organization shown in the above Schedule Of Designated Persons Or Organizations, but only to the extent that:

- Such person or organization qualifies as an insured under Paragraph A.2. of SECTION II WHO IS AN INSURED; and
- **2.** The applicable "underlying insurance" applies on a primary or primary and non-contributory basis with respect to such person or organization.

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### WAIVER OF RIGHTS OF RECOVERY FROM OTHERS

This endorsement modifies insurance provided under the following:

EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

SCHEDULE OF DESIGNATED PERSONS OR ORGANIZATIONS

**Designated Person Or Organization:** CITY OF KAUKAUNA

### **PROVISIONS**

The following is added to Paragraph T., WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US, of SECTION V – CONDITIONS:

If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us unless the insured has waived its rights of recovery against a person or organization shown in the Schedule Of Designated Persons Or Organizations above in a contract or agreement that is executed before loss. In that case, we will waive the right of recovery we would otherwise have against such person or organization.

POLICY NUMBER: CUP-0J357280-23-26 ISSUE DATE: 03/12/2024

### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

**SCHEDULE** 

CANCELLATION: Number of Days Notice: 30

**PERSON OR** 

ORGANIZATION: CITY OF KAUKAUNA

ADDRESS: 144 W 2ND ST

KAUKAUNA WI 54130

### **PROVISIONS**

If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.



### WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

**ENDORSEMENT WC 00 03 13 (00) - 002** 

POLICY NUMBER: UB-3K116933-23-26-E

### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

### **SCHEDULE**

### **DESIGNATED PERSON:**

#### **DESIGNATED ORGANIZATION:**

ANY PERSON OR ORGANIZATION FOR WHICH THE INSURED HAS AGREED BY WRITTEN CONTRACT EXECUTED PRIOR TO LOSS TO FURNISH THIS WAIVER.
INCLUDING:
CITY OF KAUKAUNA

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

DATE OF ISSUE: 03-12-24 ST ASSIGN: PAGE 1 OF 1



# WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY ENDORSEMENT WC 99 06 R3 (00) - 002

POLICY NUMBER: UB-3K116933-23-26-E

### NOTICE OF CANCELLATION TO DESIGNATED PERSONS OR ORGANIZATIONS

The following is added to PART SIX - CONDITIONS:

### **Notice Of Cancellation To Designated Persons Or Organizations**

If we cancel this policy for any reason other than non-payment of premium by you, we will provide notice of such cancellation to each person or organization designated in the Schedule below. We will mail or deliver such notice to each person or organization at its listed address at least the number of days shown for that person or organization before the cancellation is to take effect.

You are responsible for providing us with the information necessary to accurately complete the Schedule below. If we cannot mail or deliver a notice of cancellation to a designated person or organization because the name or address of such designated person or organization provided to us is not accurate or complete, we have no responsibility to mail, deliver or otherwise notify such designated person or organization of the cancellation.

### **SCHEDULE**

Name and Address of Designated Persons or Organizations: Number of Days Notice
CITY OF KAUKAUNA

144 W 2ND ST KAUKAUNA WI 54130 30

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No. Insured Premium \$

Insurance Company Countersigned by \_\_\_\_\_

DATE OF ISSUE: 03-12-24 ST ASSIGN: © 2013 The Travelers Indemnity Company. All rights reserved.

# Exhibits B.5c METER STATION 6 WETWELL Bid Form



### SECTION E.3 - STRUCTURES - METER STATIONS

no.	Item	Qty.	Unit	Unit Price	Total
	general locations (7)	6,480	sf		
	ms I	1,020			
	ms 2	780			
	ms 3	880			
	ms 5N	1,040			
	ms 6	740			
	ms 6 wetwell	1,300			
	ms 9	720			
		720			
	channels	860	sf		
	floors, walls, ceilings	5,620	sf		
	noors, wans, cennigs	5,020	31		
	general Work items			subtotal	1,143,190.00
E.3a	epoxy coat surfaces - vaults / chambers (6)				424,200.00
E.3b	epoxy coat surfaces - ms 6 wetwell (1)				76,800.0
E.3c	structural, mechanical, electrical, ventilation and				
	ms 9 equipment instrumentation (9)				642,190.00
E.3a	epoxy coat surfaces - vaults / chambers (6)			subtotal	424,200.00
	Inflow / Infiltration				-
	Interior Surfaces				
	surface preparation generally including				
1	remove loose materials, abrasive blast and	6,480	sf		
•	clean surfaces (invert to ceiling)	0,100	51	7.00	45,360.00
2	retuck main connections (in / out) (24 - 30")	6	str	500.00	3,000.00
3	leveling surface - channel inverts, troughs (3/8" average)	860	sf	32.00	27.520.00
4	leveling surface - other (1/8" average)	5,620	sf	32.00	179,840.00
	coating system	,		02.00	
5	channel inverts, troughs	860	sf	26.00	22,360.0
6	benches / floors to ceiling	5,620	sf	26.00	146,120.00
				50.55	. 10(100
E.3b	epoxy coat surfaces - ms 6 wetwell (1)			subtotal	76.800.00
	Inflow / Infiltration				-
	Interior Surfaces				
	surface preparation generally including				
1	remove existing steps and hardware, install	1	ls		
500	new hardware		30	10,500.00	10,500.00
2	remove loose materials, abrasive blast and	1,300	sf		
	clean surfaces (invert to ceiling)	,		7.00	9,100-00
	main connections ( in )				
3	leveling surface - invert - ceiling (1/2"	1,300	sf		
-	average)	-,200		23.00	29,900.0
-	coating system				
4	invert - ceiling	1,300	sf	21.00	27,300.00
		1,500	51	21.00	- 4,500.00