



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

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May 9, 2022

Ms. Hailey Roessler
Village of Ridgeway
208 Jarvis Street
Ridgeway, WI 53582

RE: CDBG-PF Disbursement Request #8
Village of Ridgeway – Proposed 2021 Infrastructure Improvements

Dear Hailey:

On May 9, 2022, we will request \$114,080.00 from the Wisconsin Department of Administration. You should receive these funds in approximately four – six (4-6) weeks. Upon receipt, please process the following invoice from the **CDBG Account:**

- 1. JI Construction, LLC = \$114,080.00
Partial payment of Pay Application #8

Village's Matching Funds (Farmers Savings Bank **Interim Loan Account**):

- 1. Delta 3 Engineering, Inc. = \$5,445.00
Full payment of Invoice #18667 (Engineering)
- 2. Delta 3 Engineering, Inc. = \$1,000.00
Full payment of Invoice #18668 (Administration)
- 3. JI Construction, LLC = \$18,525.00
Partial payment of Pay Application #8

Your balance in the Grant account after paying the above bills should be **\$0.00**. **ONLY USE THE GRANT ACCOUNT FOR THE REQUESTED GRANT CHECKS.** Please fax or send me copies of the checks. **DO NOT DISTRIBUTE CHECKS TO CONTRACTORS UNTIL YOU RECEIVE MY AUTHORIZATION, AS THEY NEED TO PROVIDE PAYROLLS TO ME.**
Thank you.

If you have any questions or need any further information, please feel free to contact me at (608) 348-5355. Thank you.

Sincerely,
Delta 3 Engineering, Inc.

Jamie Marcue
Jamie Marcue
Grant Administrator

EVERY ANGLE COVERED



Delta 3 Engineering, Inc.
 875 S. Chestnut Street
 Platteville, WI 53818
 608.348.5355

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 18668
 Date 05/04/2022

Project **D20-003-2 Ridgeway 2021 Infrastructure Improvements Grant Admin.**

Professional services rendered through April 24, 2022.

(100% - General Fund)

Description	Contract Amount	Prior Billed	Current Billed	Remaining Contract	Current Billed
Grant Administration Services	0.00	17,000.00	1,000.00	-18,000.00	1,000.00
Total	0.00	17,000.00	1,000.00	-18,000.00	1,000.00

Invoice total **1,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18668	05/04/2022	1,000.00	1,000.00				
	Total	1,000.00	1,000.00	0.00	0.00	0.00	0.00

Thank you for your business.

Delta 3 Engineering, Inc.
 875 S. Chestnut Street
 Platteville, WI 53818
 608.348.5355

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 18667
 Date 05/04/2022

Project **D20-003 Ridgeway 2021 Infrastructure Improvements**

Professional services rendered through April 24, 2022.

(50% - Water; 50% - General Fund)

Description	Prior Billed	Current Billed	Total Billed	Current Billed
FIELD WORK	16,478.50	0.00	16,478.50	0.00
DESIGN	47,845.50	0.00	47,845.50	0.00
DRAFTING	13,395.00	0.00	13,395.00	0.00
REPORT	1,235.50	0.00	1,235.50	0.00
PERMIT APPLICATIONS	0.00	0.00	0.00	0.00
EASEMENTS	0.00	0.00	0.00	0.00
MEETINGS	2,377.50	150.00	2,527.50	150.00
BIDDING/CONTRACT SERVICES	800.00	0.00	800.00	0.00
CONSTRUCTION STAKING	18,131.00	780.00	18,911.00	780.00
CONSTRUCTION ADMINISTRATION & ENGINEERING	52,642.50	4,515.00	57,157.50	4,515.00
PROJECT CLOSEOUT	187.50	0.00	187.50	0.00
REIMBURSEABLE EXPENSES/PERMIT FEES	0.00	0.00	0.00	0.00
*EXTRA SERVICES	0.00	0.00	0.00	0.00
Total	153,093.00	5,445.00	158,538.00	5,445.00

Invoice total **5,445.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18667	05/04/2022	5,445.00	5,445.00				
	Total	5,445.00	5,445.00	0.00	0.00	0.00	0.00

Thank you for your business.

Application Period: April 9, 2022 to May 6, 2022		Application Date: May 10, 2022
To (Owner): Village of Ridgeway	From (Contractor): J.I. Construction, LLC	Via (Engineer): Bart Nies, P.E.
Project: Proposed 2021 Infrastructure Improvements	Contract: #1 - Utility and Street Construction	
Owner's Contract No.: 1	Contractor's Project No.:	Engineer's Project No.: D20-003

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 1,460,387.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,460,387.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,056,963.89
			5. RETAINAGE:	
			a. 5% X \$1,056,963.89 Work Completed.....	\$ 52,848.89
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 52,848.89
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,004,115.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 871,510.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 132,605.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$
TOTALS				
NET CHANGE BY CHANGE ORDERS				

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 of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  **Jeremy Iverson** Date: **5/5/2022**

Payment of: **\$ 132,605.00**

(Line 8 or other - attach explanation of the other amount)

is recommended by:  **5-4-2022**

(Engineer) (Date)

Payment of: **\$ 132,605.00**

(Line 8 or other - attach explanation of the other amount)

is approved by: _____

(Owner) (Date)

Approved by: _____

Funding Agency (if applicable) (Date)

Sanitary System = \$114,080.00

Water System = 0

General = \$18,525.00

Progress Estimate

Contractor's Application

For (Contract):										#1 - Utility and Street Construction		Application Number: 8	
Application Period:										April 9, 2022 to May 6, 2022		Application Date: May 10, 2022	
A					B	C		D	E	F			
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed		Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)			
Bid Item	Description												
1-1	Implementation of Erosion Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 6,000.00	0.5	L.S.	\$3,000.00		\$3,000.00	50%			
1-2	Implementation of Traffic Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 5,500.00	0.5	L.S.	\$2,750.00		\$2,750.00	50%			
1-3	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	Lump Sum	\$ 20,750.00	1	L.S.	\$20,750.00		\$20,750.00	100%			
1-4	Sanitary Sewer Manhole Chimney Rehabilitation as specified and indicated.	1 Each	\$ 2,800.00 / Each	\$ 2,800.00	Each								
1-5	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,470 L.F.	\$ 68.00 / L.F.	\$ 167,960.00	2,373	L.F.	\$161,364.00		\$161,364.00	95%			
1-6	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	12 Each	\$ 4,718.00 / Each	\$ 56,616.00	12	Each	\$56,616.00		\$56,616.00	100%			
1-7	4' Diameter Precast Concrete Sanitary Sewer Drop Manhole installed as specified and indicated.	2 Each	\$ 5,618.00 / Each	\$ 11,236.00	2	Each	\$11,236.00		\$11,236.00	100%			
1-8	Connection to Existing Sanitary Sewer as specified and indicated.	8 Each	\$ 674.00 / Each	\$ 5,392.00	8	Each	\$5,392.00		\$5,392.00	100%			
1-9	Replace Existing Sanitary Sewer Lateral as specified and indicated.	47 Each	\$ 2,300.00 / Each	\$ 108,100.00	44	Each	\$101,200.00		\$101,200.00	95%			
1-10	New 4" Sanitary Sewer Lateral as specified and indicated.	1 Each	\$ 2,100.00 / Each	\$ 2,100.00	1	Each	\$2,100.00		\$2,100.00	100%			

1-11	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	2,470 L.F.	\$ 2.50 / L.F.	\$ 6,175.00	2,373 L.F.	\$5,932.50		\$5,932.50	95%
1-12	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	853 L.F.	\$ 57.00 / L.F.	\$ 48,621.00	766 L.F.	\$43,662.00		\$43,662.00	90%
1-13	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	2,612 L.F.	\$ 64.00 / L.F.	\$ 167,168.00	2,388 L.F.	\$152,832.00		\$152,832.00	90%
1-14	6" Gate Valve installed as specified and indicated.	4 Each	\$ 1,375.00 / Each	\$ 5,500.00	4 Each	\$5,500.00		\$5,500.00	100%
1-15	8" Gate Valve installed as specified and indicated.	22 Each	\$ 1,874.00 / Each	\$ 41,228.00	15 Each	\$28,110.00		\$28,110.00	70%
1-16	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	9 Each	\$ 6,456.00 / Each	\$ 58,104.00	8 Each	\$51,648.00		\$51,648.00	90%
1-17	Remove Existing Fire Hydrant as specified and indicated.	6 Each	\$ 300.00 / Each	\$ 1,800.00	4 Each	\$1,200.00		\$1,200.00	70%
1-18	Connection to Existing Water Main as specified and indicated.	13 Each	\$ 1,900.00 / Each	\$ 24,700.00	7 Each	\$13,300.00		\$13,300.00	55%
1-19	Replace Existing Water Service with 1" Water Service as specified and indicated.	48 Each	\$ 2,100.00 / Each	\$ 100,800.00	24 Each	\$50,400.00		\$50,400.00	50%
1-20	New 1" Water Service installed as specified and indicated.	3 Each	\$ 2,100.00 / Each	\$ 6,300.00	2 Each	\$4,200.00		\$4,200.00	70%
1-21	Valve Box Top Cover over Curb Stop in Concrete or Pavement installed as specified and indicated.	13 Each	\$ 400.00 / Each	\$ 5,200.00	Each				
1-22	Rock Excavation as specified and indicated.	400 C.Y.	\$ 75.00 / C.Y.	\$ 30,000.00	200 C.Y.	\$15,000.00		\$15,000.00	50%
1-23	15" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	20 L.F.	\$ 67.00 / L.F.	\$ 1,340.00	20 L.F.	\$1,340.00		\$1,340.00	100%
1-24	24" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	7 L.F.	\$ 96.00 / L.F.	\$ 672.00	L.F.				

1-25	36" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	51	L.F.	\$ 155.00 / L.F.	\$ 7,905.00	45	L.F.	\$6,975.00		\$6,975.00	90%
1-26	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2	Each	\$ 2,200.00 / Each	\$ 4,400.00	2	Each	\$4,400.00		\$4,400.00	100%
1-27	6' Diameter Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2	Each	\$ 4,500.00 / Each	\$ 9,000.00	2	Each	\$9,000.00		\$9,000.00	100%
1-28	Connection to Existing Storm Sewer as specified and indicated.	1	Each	\$ 1,400.00 / Each	\$ 1,400.00	1	Each	\$1,400.00		\$1,400.00	100%
1-29	Heavy Rip-Rap over Fabric installed as specified and indicated.	40	C.Y.	\$ 45.00 / C.Y.	\$ 1,800.00	40	C.Y.	\$1,800.00		\$1,800.00	100%
1-30	Tree and Stump Removal (greater than 12" Dia.) as specified and indicated.	1	Each	\$ 1,100.00 / Each	\$ 1,100.00	1	Each	\$1,100.00		\$1,100.00	100%
1-31	Excavation/Fill (8,900 C.Y) as specified and indicated.	1	L.S.	\$71,200.00 / L.S.	\$ 71,200.00	0.50	L.S.	\$35,600.00		\$35,600.00	50%
1-32	Breaker Run installed as specified and indicated.	5,200	TON	\$ 11.75 / TON	\$ 61,100.00	3,457.29	TON	\$40,623.16		\$40,623.16	65%
1-33	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	7,000	TON	\$ 12.75 / TON	\$ 89,250.00	3,921.10	TON	\$49,994.03		\$49,994.03	55%
1-34	Concrete Curb and Gutter (24") installed as specified and indicated.	4,700	L.F.	\$ 14.00 / L.F.	\$ 65,800.00	3,032	L.F.	\$42,448.00		\$42,448.00	65%
1-35	Concrete Sidewalk (4") replaced as specified and indicated.	2,250	S.F.	\$ 6.00 / S.F.	\$ 13,500.00	439.68	S.F.	\$2,638.08		\$2,638.08	20%
1-36	Concrete Driveway (6") as specified and indicated.	3,350	S.F.	\$ 7.00 / S.F.	\$ 23,450.00	1,421.87	S.F.	\$9,953.09		\$9,953.09	45%
1-37	Concrete Steps replaced as specified and indicated.	15	S.F.	\$ 60.00 / S.F.	\$ 900.00		S.F.				
1-38	Handicap Ramp Detectable Warning Field (2' x 4') installed as specified and indicated.	8	Each	\$ 290.00 / Each	\$ 2,320.00		Each				
1-39	Hot Mix Asphalt Pavement installed as specified and indicated.	2,400	TON	\$ 79.25 / TON	\$ 190,200.00	1,144.48	TON	\$90,700.04		\$90,700.04	50%

1-40	Landscaping installed as specified and indicated.	5,500 S.Y.	\$ 6.00 / S.Y.	\$ 33,000.00	3,800 S.Y.	\$22,800.00		\$22,800.00	70%
TOTAL - Contract #1 =				\$1,460,387.00		\$1,056,963.89		\$1,056,963.89	