

ISHPEMING CITY COUNCIL

Wednesday, October 9, 2024 at 6:00 p.m.

Ishpeming City Hall Council Chambers, 100 E. Division Street, Ishpeming MI (906) 485-1091

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Agenda**
- 5. Public Comment** *(limit 5 minutes per person--to be used for general public comment or reserved for an agenda item)*
- 6. Consent Agenda**
 - a. Minutes of Previous Meeting (September 4th and October 2nd)
 - b. Approval of Disbursements
 - c. Confirm Mayor Appointment of Nichole Nelson to a vacancy on the Cemetery Board: Term Exp 5/2029
 - d. Confirm Mayor Appointment of Nichole Nelson to a vacancy on the Housing Appeals Board: Term Expiring 12/2026
 - e. Declare 339 library books as surplus
- 7. Monthly Reports from Departments**
 - a. Financial Statement Report
 - b. Department of Public Works Update
 - c. Carnegie Library Report
 - d. City Clerk Update
- 8. Public Hearings – There are none.**
- 9. Unfinished Business**
- 10. New Business**
 - a. State Revolving Fund
 - i. Resolution 17-2024, CWSRF Payment Reimbursement
 - ii. Resolution 18-2024, DWSRF Payment Reimbursement
 - b. Award Bids for the Second Street Sinkhole Project
 - c. Quotes for Johnson Street Clean Up
 - d. 2008 Trackless Tractor Update
 - e. Consideration of Sworn Statement
- 11. Public Comment** *(limit 3 minutes per person)*
- 12. Mayor and Council Reports**
- 13. Manager's Report**
- 14. Adjournment**



Grant Getschow
Interim City Manager



6(e)

MEMO

To: Grant Getschow, Interim City Manager

From: Jesse Shirtz, Library Director

Re: Surplus library items

9/23/2024

The library has 339 books to be declared surplus. An itemized list of titles is attached.



DEPARTMENT OF PUBLIC WORKS
CITY OF ISHPEMING, MICHIGAN
100 EAST DIVISION STREET
ISHPEMING, MICHIGAN 49849
906-486-9371

7(b)

To: Grant Getschow- Interim Manager and City Council

From: Bill Anderson, Interim DPW Director

Date: 9/18/24

Bucket Truck Update

I would like to thank City Council for allowing me a little discretion by voting to authorize city staff to spend up to \$60,000 on the purchase of a bucket truck to replace the current unit.

On Thursday September 12 there was a Wisconsin auction that had a bucket truck that more than fulfilled the city's needs. It was a 2003 International service body truck with a 55-foot reach boom with only 8,500 miles. The truck also has a hydraulic winch that will come in handy in the sewer department for pulling the pumps out of lift stations for service and repair.

The bidding started out at \$12,500 and ended with Ishpeming being the winning bidder at \$24,000. The auction also has fees associated with sales that totaled \$2,450. So, all in the truck was purchased for \$26,450. A new bucket truck is approximately \$305,000.

I am glad you allowed this opportunity to show you that City staff is constantly looking for new ways to use funds in different ways to purchase needed equipment.

WISCONSIN

SURPLUS
ONLINE AUCTION

2600 Hwy 78 South -- PO Box 113
Mount Horeb, WI 53572
608-437-2001 FEIN: 39-1982769
Sellers Permit/ Tax ID: 456-
1028844448-04

Invoice# 091224-133822-648473
Invoice Date Sep 12, 2024
Balance Due 0.00

Invoice To
133822 - City of Ishpeming
100 E Division St,
Ishpeming, Michigan- 49849

(C): 906-250-1352
(W): 906-250-1352
(H): 906-204-8350
(E): Billanderson1352@gmail.com

#24-1243 - City of Lodi Public Works - Mount Horeb, Wisconsin

- **PAYMENT DEADLINE: September 17, 2024**
- **REMOVAL DEADLINE: September 19, 2024**

Wisconsin Surplus Business Hours: Monday - Friday 8am - 4:30pm and Saturday 9am - 12pm

Item	Qty	Amount
9838 - 2003 International 4300 DT 466 SBA Single Axle Altec Bucket Service Truck VEHICLE INFORMATION: -Seller: 139681 - City of Lodi Public Works -Vin#: 1HTMMAANX3H547999 -Miles: 8,652 -Engine Hours: 3,781 -Overall Condition: Ok -Transmission: Eaton Fuller 6-Speed Manual -Engine: Navistar DT466 7.6L 6cyl -Fuel: Diesel -DMV & Processing Fees: \$164.50 Title Transfer; \$257.33 38,000 lb HTK Gray Truck Plate Fee (Sept.24-Dec.24); \$50 Processing Fee -Listed By: EG -Click on lot number & additional description for full details & conditions.	1	24000

Items:	1
Bid Total:	24000.00
Premium:	2400.00
Fees:	50.00
Sub Total :	26450.00
Tax:	0.00
Total Invoice:	26450.00
ACH:	26450.00
Balance Due:	0.00

Thank You for Bidding & Buying at www.WisconsinSurplus.com



7(c)

AUGUST | 2024

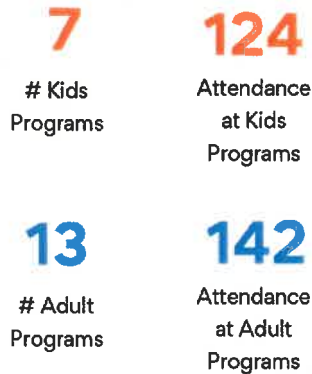


Monthly Progress Report

A VISUAL REPRESENTATION OF KEY PERFORMANCE METRICS AND ACHIEVEMENTS FOR THE MONTH

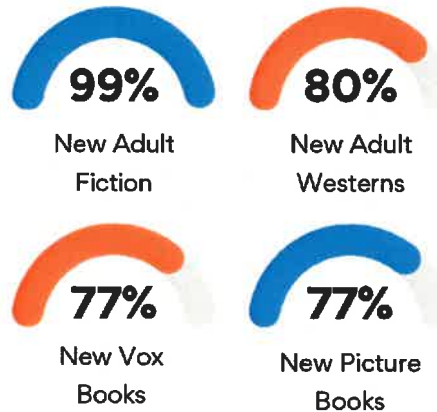
Programming

Number of, and attendance at, programs for adults & youth



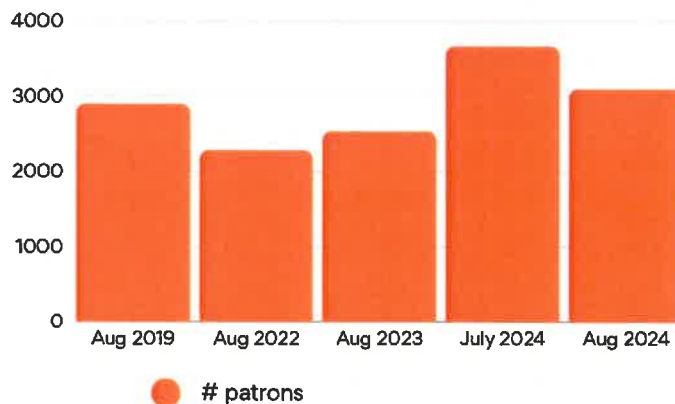
Highest Circulating Collections

Patrons checked out this percentage of the section this month



Visits to the Library

Visits to the library compared to last month and previous years



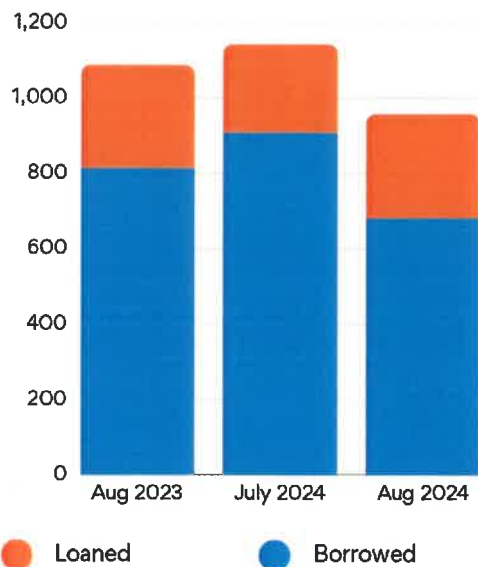
Most Popular Books

The most checked-out books for Adult Fiction & Non-Fiction, YA, and Kids



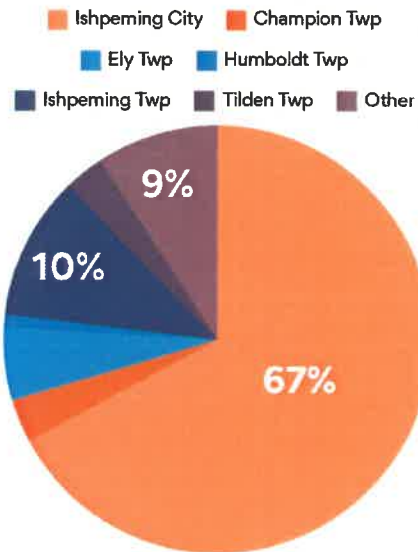
Inter-Library Loan

The number of physical items loaned to and borrowed from other libraries

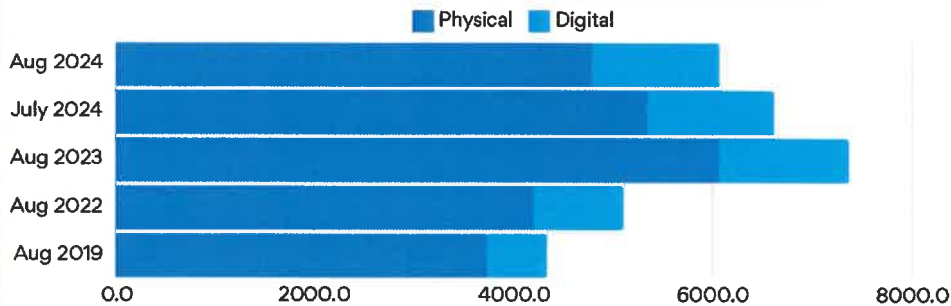


Library Cardholders

Percentage of cardholders by service area



Items Checked Out



The number of physical and digital items checked out by our patrons

Percentage of total collection circulated:

10.86%

Upcoming Programs

SEP
14



SEP
27



OCT
01



OCT
02



OCT
04



10(a)(i)

**RESOLUTION #17-2024
CITY OF ISHPEMING
CWSRF GRANT AND LOAN PROGRAM
REIMBURSEMENT & PAYMENT APPROVAL**

WHEREAS, The City of Ishpeming is the applicant for the EGLE CWSRF Grant and Loan Program consisting of a \$8,025,000 loan and \$8,025,000 grant for the City of Ishpeming CWSRF Sewer Improvements Project, and

WHEREAS, The City of Ishpeming is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

THEREFORE, The City of Ishpeming hereby approves for reimbursement and payment the following amounts which are to be paid as cash is available:

	• Payne & Dolan, Inc. - Pay Request #4	\$2,599,823.54
		Total: \$2,599,823.54

Motion by _____ supported by _____
to approve Resolution for reimbursement and payment of funds for the City of Ishpeming CWSRF Sewer Improvements Project.

Roll Call Vote: Ayes: _____

Nays: _____

Absent: _____

Adopted this 9th day of October, 2024

Cathy Smith
City Clerk

Date



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

**DRINKING WATER STATE REVOLVING FUND, CLEAN WATER STATE
REVOLVING FUND, AND STRATEGIC WATER QUALITY INITIATIVES FUND
REQUEST FOR DISBURSEMENT OF FUNDS**

As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.

General Information

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your [EGLE project manager](#).

SRF Project Number: 5823 Request #: 4 Request Type: ☒ Partial ☐ Final

Period Covered by Request (M/D/Y): 8/17/2024 to 9/20/2024 Loan Amount: \$8,025,000

Loan Recipient's Name: City of Ishpeming Recipient's EIN: 38-6004643

Address: 100 E Division Street, Ishpeming, MI 49849 Phone Number: 906-485-1091

Recipient's Bank Name: Nicolet National Bank

Address: 100 S. Main St., Ishpeming, MI 49849 Phone Number: 906-485-6333

Account Name: Water Bond ABA #: 075917937 Account #: 1797475

Special Instructions: _____

You must complete the information above along with page 2 for your request to be processed.

FOR EGLE USE ONLY

Amount this request from SRF loan (including BIL supplemental): _____

Amount this request from BIL EC: _____

Amount this request from BIL LSLR: _____

Amount this request from Grants ARP: _____ DWI: _____

Amount this request from Booker/WIFTA: _____

Budget Items (all amounts to the penny)	Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs		
3. Rate Methodology Development Costs		
4. Design Engineering Costs		\$618,000.00
5. Legal/Financial Service Fees		\$43,887.00
6. Administrative Costs		\$5,660.95
7. Bond Counsel Fees		\$37,500.00
8. Bond Advertisement Costs		
9. Bid Advertisement Costs		
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs		\$620,000.00
14. Construction Costs (Bid Contracts)	\$2,599,823.54	\$6,886,171.51
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, Other)	(\$2,599,823.54)	(\$8,161,219.46)
20. Total Amount Incurred This Period	\$0.00	
21. Total Cumulative Amount Incurred to Date		\$50,000.00
22. Amount Previously Disbursed		\$50,000.00
23. Amount Requested for Loan Disbursement		\$0.00

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name: Cathy Smith Title: City Clerk

Authorized Representative Signature:  Date: 10/4/2024

FOR EGLE USE ONLY

Approved by EGLE Project Manager: _____ Date: _____

City of Ishpeming
CWSRF Sewer System Improvements

SUMMARY OF COST BREAKDOWN FOR 4TH CWSRF DRAW REQUEST
10/4/2024

Engineering (UPEA):	Basic	\$	-
	Additional	\$	-
	Resident Engineering	\$	-
	UPEA Total:	\$	-
Contractor:	Payne & Dolan	\$	2,599,823.54
	Subtotal:	\$	2,599,823.54
Total RD Draw Requested:		\$	2,599,823.54

Non-Participating			
Contractor:	Payne & Dolan		
	Subtotal:	\$	-
Total Non-Participating Requested:		\$	-

Contractor's Application for Payment

Owner: <u>City of Ishpeming</u> Engineer: <u>U.P. Engineers & Architects, Inc.</u> Contractor: <u>Payne & Dolan, Inc.</u> Project: <u>Wastewater System Improvements - Contract 1</u> Contract: <u>Wastewater System Improvements - Contract 1</u>	Owner's Project No.: _____ Engineer's Project No.: <u>19-03161</u> Contractor's Project No.: <u>407982</u>																								
Application No.: <u>5</u> Application Date: <u>9/25/2024</u> Application Period: From <u>8/17/2024</u> to <u>9/20/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original Contract Price</td> <td style="width: 40%; text-align: right;">\$ 13,812,002.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ (760,000.00)</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 13,052,002.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 7,248,601.59</td> </tr> <tr> <td colspan="2">5. Retainage</td> </tr> <tr> <td style="padding-left: 20px;">a. 5% X \$ 7,248,601.59 Work Completed =</td> <td style="text-align: right;">\$ 362,430.08</td> </tr> <tr> <td style="padding-left: 20px;">b. 5% X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 362,430.08</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 6,886,171.51</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 4,286,347.97</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 2,599,823.54</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 6,165,830.49</td> </tr> </table>		1. Original Contract Price	\$ 13,812,002.00	2. Net change by Change Orders	\$ (760,000.00)	3. Current Contract Price (Line 1 + Line 2)	\$ 13,052,002.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 7,248,601.59	5. Retainage		a. 5% X \$ 7,248,601.59 Work Completed =	\$ 362,430.08	b. 5% X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 362,430.08	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,886,171.51	7. Less previous payments (Line 6 from prior application)	\$ 4,286,347.97	8. Amount due this application	\$ 2,599,823.54	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 6,165,830.49
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Signed by: Contractor: <u>Paul Bentley</u> 1EE71461C0CB486... Signature: <u>Paul Bentley, Agent</u> Date: <u>9/25/2024</u>																									
Recommended by Engineer By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>9/27/24</u> Approved by Funding Agency By: _____ Title: _____ Date: _____	Approved by Owner By: <u>[Signature]</u> Title: <u>Interim City Manager</u> Date: <u>10/4/24</u> By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Ishpeming						Owner's Project No.:					
Engineer:	U.P. Engineers & Architects, Inc.						Engineer's Project No.:					
Contractor:	Payne & Dolan, Inc.						Contractor's Project No.:					
Project:	Wastewater System Improvements - Contract 1											
Contract:	Wastewater System Improvements - Contract 1											
Application No.:		5		Application Period:		From 08/17/24 to 09/20/24		Application Date: 09/25/24				
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
1	MOBILIZATION	1.00	LS	1,350,000.00	1,350,000.00	0.90	1,215,000.00		1,215,000.00	90%	135,000.00	
2	30" SANITARY SEWER, OEPN CUT	1,421.00	LF	470.00	667,870.00	-	-	-	-	0%	667,870.00	
3	15" SANITARY SEWER, OPEN CUT	-	LF	-	-	-	-	-	-	-	-	
4	12" SANITARY SEWER, OPEN CUT	2,586.00	LF	188.00	486,168.00	2,143.63	403,002.44		403,002.44	83%	83,165.56	
5	10" SANITARY SEWER, OPEN CUT	898.00	LF	129.00	115,842.00	-	-	-	-	0%	115,842.00	
6	8" SANITARY SEWER, OPEN CUT	13,944.00	LF	121.00	1,687,224.00	11,833.00	1,431,793.00		1,431,793.00	85%	255,431.00	
7	6" SANITARY LATERAL, OPEN CUT	5,776.00	LF	99.00	571,824.00	3,192.08	316,015.92		316,015.92	55%	255,808.08	
8	10" SANITARY SEWER, DIRECTIONAL DRILL, GRAVITY	-	LF	-	-	-	-	-	-	-	-	
9	30" CURE IN PLACE PIPE	348.00	LF	263.00	91,524.00	-	-	-	-	0%	91,524.00	
10	24" CURE IN PLACE PIPE	4,757.00	LF	212.00	1,008,484.00	1,602.50	339,730.00		339,730.00	34%	668,754.00	
11	18" CURE IN PLACE PIPE	233.00	LF	146.00	34,018.00	-	-	-	-	0%	34,018.00	
12	12" CURE IN PLACE PIPE	201.00	LF	77.00	15,477.00	-	-	-	-	0%	15,477.00	
13	10" CURE IN PLACE PIPE	-	LF	-	-	-	-	-	-	-	-	
14	8" CURE IN PLACE PIPE	594.00	LF	70.00	41,580.00	-	-	-	-	0%	41,580.00	
15	15" SANITARY WYE	-	EA	-	-	-	-	-	-	-	-	
16	12" SANITARY WYE	18.00	EA	650.00	11,700.00	17.00	11,050.00		11,050.00	94%	650.00	
17	10" SANITARY WYE	9.00	EA	555.00	4,995.00	-	-	-	-	0%	4,995.00	
18	8" SANITARY WYE	222.00	EA	405.00	89,910.00	167.00	67,635.00		67,635.00	75%	22,275.00	
19	BELL HOSPITAL LIFT STATION IMPROVEMENTS	1.00	LS	225,000.00	225,000.00	0.15	33,750.00		33,750.00	15%	191,250.00	
20	CINEMA LIFT STATION IMPROVEMENTS	1.00	LS	220,000.00	220,000.00	0.15	33,000.00		33,000.00	15%	187,000.00	
				SUBTOTAL		-	\$ 3,850,976.36	\$ -	\$ 3,850,976.36		\$ 2,770,639.64	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:City of Ishpeming

Engineer:U.P. Engineers & Architects, Inc.

Contractor:Payne & Dolan, Inc.

Project:Wastewater System Improvements - Contract 1

Contract:Wastewater System Improvements - Contract 1

Owner's Project No.:

Engineer's Project No.:19-03161

Contractor's Project No.:407982

Application No.:5

Application Period: From08/17/24to09/20/24

Application Date:09/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
21	ACE/CAMPING WORLD LIFT STATION	1.00	LS	235,000.00	235,000.00	0.15	35,250.00		35,250.00	15%	199,750.00
22	BASEBALL FIELD GRINDER STATION IMPROVEMENTS	-	LS	-	-	-	-		-	-	-
23	PARK STREET LIFT STATION IMPROVEMENTS	1.00	LS	235,000.00	235,000.00	0.15	35,250.00		35,250.00	15%	199,750.00
24	AL QUAAL UPPER LODGE GRINDER STATION IMPROVMENTS	-	LS	-	-	-	-		-	-	-
25	AL QUAAL GRINDER STATION IMPROVEMENTS	-	LS	-	-	-	-		-	-	-
26	TEAL LAKE LODGE GRINDER STATIONIMPROVEMENTS	1.00	LS	195,000.00	195,000.00	-	-		-	0%	195,000.00
27	ELECTRICAL ALLOWANCE (PARK ST L.S.)	1.00	DL	7,500.00	7,500.00	0.15	1,125.00		1,125.00	15%	6,375.00
28	BORE AND JACK RAILROAD CROSSING	-	LF	-	-	-	-		-	0%	-
29	4' DIAMETER SANITARY MANHOLE	82.00	EA	6,200.00	508,400.00	59.00	365,800.00		365,800.00	72%	142,600.00
30	4' DIAMETER SANITARY DROP MANHOLE	-	EA	-	-	-	-		-	0%	-
31	6' DIAMETER SANITARY MANHOLE	6.00	EA	15,000.00	90,000.00	1.00	15,000.00		15,000.00	17%	75,000.00
32	CONNECT TO EXISTING MANHOLE	5.00	EA	595.00	2,975.00	-	-		-	0%	2,975.00
33	CONNECT TO EXISTING SEWER MAIN	5.00	EA	550.00	2,750.00	3.00	1,650.00		1,650.00	60%	1,100.00
34	2" RIGID INSULATION	250.00	LF	23.00	5,750.00	-	-		-	0%	5,750.00
35	12" GRANULAR SUBBASE (CIP) - Survey Item	48,313.00	SY	21.00	1,014,573.00	33,022.72	693,477.12		693,477.12	68%	321,095.88
36	8" 22A AGGREGATE BASE (CIP) - Survey Item	48,313.00	SY	16.00	773,008.00	33,022.72	528,363.52		528,363.52	68%	244,644.48
37	6" 23A AGGREGATE SURFACE (CIP)	18.00	SY	82.00	1,476.00	85.65	7,023.30		7,023.30	476%	(5,547.30)
38	3" 23A AGGREGATE SHOULDERS (CIP)	3,976.00	SY	14.50	57,652.00	-	-		-	0%	57,652.00
39	3" HMA PAVEMENT (4E1/5E1)	48,313.00	SY	22.50	1,087,042.50	575.60	12,951.00		12,951.00	1%	1,074,091.50
40	2.5" HMA PAVEMENT (4E1)	-	SY	-	-	-	-		-	-	-
							\$ 1,695,889.94	\$ -	\$ 1,695,889.94		\$ 2,520,236.56
Change Orders											
22	BASEBALL FIELD GRINDER STATION IMPROVEMENTS	1.00	LS	(175,000.00)	(175,000.00)		-		-	0%	(175,000.00)
24	AL QUAAL UPPER LODGE GRINDER STATION IMPROVMENTS	1.00	LS	(210,000.00)	(210,000.00)		-		-	0%	(210,000.00)
25	AL QUAAL GRINDER STATION IMPROVEMENTS	1.00	LS	(180,000.00)	(180,000.00)		-		-	0%	(180,000.00)
26	TEAL LAKE LODGE GRINDER STATIONIMPROVEMENTS	1.00	LS	(195,000.00)	(195,000.00)		-		-	0%	(195,000.00)
					-		-		-		-
Change Order Totals							\$ (760,000.00)	\$ -	\$ -	0%	\$ (760,000.00)
Original Contract and Change Orders											
PAGE 2 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS							\$ 1,695,889.94	\$ -	\$ 1,695,889.94	-223%	\$ 1,760,236.56

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:City of Ishpeming

Engineer:U.P. Engineers & Architects, Inc.

Contractor:Payne & Dolan, Inc.

Project:Wastewater System Improvements - Contract 1

Contract:Wastewater System Improvements - Contract 1

Owner's Project No.:

Engineer's Project No.:19-03161

Contractor's Project No.:407982

Application No.:5

Application Period:From08/17/24to09/20/24

Application Date:09/25/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
41	CONCRETE CURB & GUTTER (REMOVE/REPLACE)	12,024.00	LF	62.75	754,506.00	8,594.67	539,315.54		539,315.54	71%	215,190.46
42	6" CONCRETE SIDEWALK/DRIVEWAY	8,914.00	SF	16.75	149,309.50	15,256.20	255,541.35		255,541.35	171%	(106,231.85)
43	WASHINGTON ST TO S PINE ALLEY IMPROVEMENTS	-	LS	-	-	-	-		-	0%	-
44	TURF RESTORATION	23,582.00	LF	4.00	94,328.00	-	-		-	0%	94,328.00
45	ROCK EXCAVATION	100.00	CY	500.00	50,000.00	181.40	90,700.00		90,700.00	181%	(40,700.00)
46	SPECIAL PIPE BEDDING	569.00	CY	142.00	80,798.00	54.70	7,767.40		7,767.40	10%	73,030.60
47	SPECIAL BACKFILL MATERIAL	200.00	CY	27.50	5,500.00	1,373.80	37,779.50		37,779.50	687%	(32,279.50)
48	INVESTIGATION HOLE	20.00	EA	1,030.00	20,600.00	4.00	4,120.00		4,120.00	20%	16,480.00
49	TRAFFIC CONTROL	1.00	LS	275,000.00	275,000.00	0.90	247,500.00		247,500.00	90%	27,500.00
50	2" SANITARY FORCEMAIN, OPEN CUT	438.00	LF	53.50	23,433.00	439.00	23,486.50		23,486.50	100%	(53.50)
51	WATER MAIN RELOCATION	5.00	EA	4,265.00	21,325.00	1.00	4,265.00		4,265.00	20%	17,060.00
52	8" D.I. WATER MAIN	-	EA	-	-	-	-		-	0%	-
53	8" GATE VALVE AND BOX	-	EA	-	-	-	-		-	0%	-
54	CONNECT TO EXISTING WATER MAIN	-	EA	-	-	-	-		-	0%	-
55	8" SANITARY SEWER, OPEN CUT, C900	-	EA	-	-	-	-		-	0%	-
56	CONTRACTOR STAKING	1.00	LS	400,000.00	400,000.00	1.00	400,000.00		400,000.00	100%	-
57	SANITARY SERVICE CLEANOUT	249.00	EA	540.00	134,460.00	169.00	91,260.00		91,260.00	68%	43,200.00
58	CLEARING	-	LF	-	-	-	-		-	0%	-
59	BORE & JACK CARP RIVER CROSSING, 40" MIN. CASING PIPE	100.00	LF	4,000.00	400,000.00	-	-		-	0%	400,000.00
PAGE 3 SUBTOTAL							\$ 1,701,735.29	\$ -	\$ 1,701,735.29		\$ 707,524.21
Change Orders											
60	MANHOLE TAP, 8" (EXTRA) - NEED CHANGE ORDER	1.00	EA	1,035.00	1,035.00	-	-		-	0%	1,035.00
61	OK INDUSTRIAL MANHOLE (EXTRA) - NEED CHANGE ORDER	1.00	LS	36,300.00	36,300.00	-	-		-	0%	36,300.00
62	8" STORM SEWER REPAIR (EXTRA) - NEED CHANGE ORDER	40.50	FT	139.00	5,629.50	-	-		-	0%	5,629.50
750	12" CONCRETE STORM (EXTRA) - NEED CHANGE ORDER	600.00	LF	106.27	63,762.00	-	-		-	0%	63,762.00
760	4" MANHOLE WITH COVER (EXTRA) - NEED CHANGE ORDER	2.00	EA	5,817.89	11,635.78	-	-		-	0%	11,635.78
770	MANHOLE TAP, 12" (EXTRA) - NEED CHANGE ORDER	4.00	EA	887.23	3,548.92	-	-		-	0%	3,548.92
780	18" CONCRETE STORM (EXTRA) - NEED CHANGE ORDER	186.00	FT	175.85	32,708.10	-	-		-	0%	32,708.10
790	MATHER EARTH EXCAVATION (EXTRA) - NEED CO	120.00	CY	119.20	14,304.00	-	-		-	0%	14,304.00
Change Order Totals						\$ 154,619.30	\$ -	\$ -	\$ -		\$ 154,619.30
Original Contract and Change Orders											
PAGE 3 TOTAL ORIGINAL CONTRACT AND CHANGE ORDERS						\$ 154,619.30	\$ 1,701,735.29	\$ -	\$ 1,701,735.29	1101%	\$ 862,143.51

MOYLE TRUCKING & EXCAVATING, INC.

400 STONE STREET ISHPEMING, MI 49849

10 (c)

September 25, 2024

Ishpeming City
100 E Division St
Ishpeming, MI. 49866

RE: Demolition of a fire destroyed Residential Structure

Moyle Trucking & Excavating, Inc. is pleased to quote the following for your consideration.

Demolition residential home at 338 W. Johnson St

- o Mobilization
- o Demo and haul structures to landfill
- o Fill basement/crawl space with sand
- o Topsoil, seed and mulch restoration

Total Estimated Prive : Eighteen Thousand Seven Hundred and .00
\$18,700.00

Thank you for giving us the opportunity to bid this project. If you have any questions or concerns, please do not hesitate to call.

Sincerely,
Moyle Trucking & Excavating Inc.

Sean Francis
Estimator