### (5) TB, Micaela Lioa Cost Public

### 2020 Town Board Budget Condensed Summary Report

Includes Amend #1,#2,#3,#4 & #5

### **REVENUES:**

Taxes:

raxee.	
1	
Intergoverni	Revenues:

Licenses & Permits:

Fines/Forfeitures:

Public Services Chrgs:

Intergoverni Chrgs:

Misc. Revenue:

Other Fin. Sources:

**TOTAL REVENUES:** 

Dec 2020
Actual
Y-T-D
\$ 1,965,142
\$ 1,458,264
\$ 37,137
\$ 3,733
\$ 405,385
\$ 176,114
\$ 1,224,757
\$ 2,032,487

\$ 7,303,018

	2020
F	mend #5
	Budget
\$	1,968,902
\$	1,460,287
\$	34,747
\$	3,125
\$	355,617
\$	174,106
\$	1,173,031
\$	2,618,251
\$	7,788,065

\$ 3,7	60
\$ 2,0	)22
\$ (2,3	390)
\$ (6	(806
\$ (49,7	(67)
	)08)
\$ (51,7	
\$ 585,7	764
\$ 485,0	)47

	Dec-19	
Actual		
	Y-T-D	
\$	1,877,650	
\$	451,652	
\$	34,791	
\$	6,008	
\$	363,153	
\$	196,935	
\$	437,018	
\$	1,082,465	
\$	4,449,672	

W.,	2019		
	Amend#4		
	Budget		
\$	1,883,797		
\$	472,988		
\$	29,425		
\$	4,175		
\$	355,895		
\$	174,400		
\$	442,206		
\$	1,617,605		
\$	4,980,491		

### **EXPENDITURES**

General Government

Public Safety:

Public Works:

Health & Human Services:

Culture, Parks & Rec:

Conservation & Devel:

Capital Outlay:

**Debt Service:** 

Other Financing Needs:

TOTAL EXPENDITURES:

0
 Dec 2020
Actual
Y-T-D
\$ 570,589
\$ 585,159
\$ 784,633
\$ 34,687
\$ 380,905
\$ 33,251
\$ 2,838,338
\$ 900,654
\$ 5,600
\$ 6,133,816

	0
	2020
1	Amend #5
	Budget
\$	625,677
\$	656,837
\$	863,481
\$	38,125
\$	402,928
\$	39,317
\$	4,220,116
\$	901,458
\$	40,129
\$	7,788,066

	2020
	Budget
R	emaining
\$	55,088
\$	71,678
\$	78,849
\$	3,437
\$	22,023
\$	6,066
\$	1,381,778
\$	803
\$	34,529
\$	1,654,251

U
Dec-19
Actual
Y-T-D
586,472
894,151
797,564
34,708
385,790
30,508
2,116,793
370,513
112,950
5,329,449

2019				
Amend#4				
	Budget			
\$	638,023			
\$	994,861			
\$	832,552			
\$	42,115			
\$	448,458			
\$	41,225			
\$	1,499,790			
\$	370,513			
\$	112,955			
\$	4,980,492			

0.00

1/1/20 Checkbook balance \$9,398

Revenues: \$7,303,018

Expenditures \$6,133,816

Calculated Checkbook balance \$1,178,600

Actual ckbook 1,177,606 December 2020

Due to Flex Plan, tax collections -\$994

# 2020 Town Board Designated Funds Breakdown

2020 Budgeted

	Dec-20 -	<u>Nov-20</u> =	CHANGE	Yr end Bai
ADDITIONAL ROOM TAX FUND:	24	24	0	0
MI Cof COMMERCE/FIREWORKS:	17,121	17,121	0	11,779
LAW ENFORCEMENT:	5,345	5,345	0	11,940
FIRE DEPARTMENT:	56,664	59,047	(2,382)	141,188
AMBULANCE:	40,217	40,108	urchase truck, pro 108	46,430
HIGHWAY:	-1	-1	nterest + donatio 0	n-training 0
ESB RECOVERY FUND (Donations)	0	0	0	0
ESB Ambulance VEHICLE INSURANC	0	0	0	0
ESB Fire Dept VEHICLE INSURANCE	625,943	625,915	28	0
ESB BLDG INSURANCE FUND	0	+ <i>i</i> .	nterest 0	0
ESB Insurance Contents	154,152	156,744	(2,592) oterest-ESB outfit	0
AIRPORT EXTENSION/EXPANSION:	0	0	0	0
MATERIAL RECOVERY FACILITY:	0	0	0	0
PARKS:	37,748	37,747	2 nterest	30,066
REC CENTER:  General Recreation Center, Soft	5,494 ball fund	5,493	0	3,686
EMETERY FUND	3,719	6,111	(2,392)	501
VINTER TRANSPORTATION FUND:	26,386	21,385	terest , transfer for 5,001	36,916
ALTERNATIVE ENERGY FUND:			iterest, + start 2020	
	91	91	0	89
_IBRARY:	97,380	99,215	(1,835)	69,819

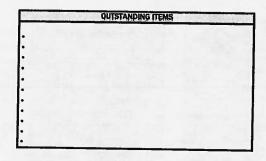
TOTAL DESIGNATED FUNDS:	\$1,070,281	\$1,074,343	(4,062)	\$352,414
Individual Funds Listing	1,070,280	1,074,347	(\$4,067)	\$352,415
Variance	\$1.14 roundina	-\$3.61	\$4.75	-\$1.00

2020 Actuals & Comparisons to 2019 Actuals  Year to Date December				
VENUES:	2020	<u> 2019</u>	<u>Change</u>	UP
VENUES: (excludes Other Financings Sources - borrowing, transferred designated funds)	\$5,270,531	\$3,367,207		\$1,903,32 iavorab
All Tax collections (timing)	\$1,965,142	\$1,877,650	\$87,492	avorab
Collection % of entire tax roll Transportation alds, state funding	100.0%	100.0%	<b>3</b> 07,482	
Grants & Reimbursements for 2019 expenses	\$138,090 \$1,303,409	\$109,716 \$339,936	\$28,374 \$963,473 Harbor Grant	
BBTP Campground, shelters, NMV Airport, Docks & Harbor Fees, revenues	\$214,897	\$164,768	\$50,129	
Permits, tickets, licenses, Ambulance	\$99,186 \$55,047	\$98,305 \$56,419	\$881 (\$1,372)	
MRF Fees, sales Misc Revenue	\$89,638	\$81,858	\$7,780	
County & Intermuncipal re-imbursements	\$4,592 \$176,114	\$6,325 \$196,935	(\$1,733) (\$20,821)	
Misc leases, property sales, interest, contributions	\$1,176,091	\$356,533 ral ESB reimbursements	\$819,558 Ins. payments	
[Safrial Strot				
ENDITURES:	<u>2020</u>	<u>2019</u>	Change	UP
(excludes Debt Service (borrowing) & Other Financing Uses)	\$5,227,562 2019 ESB expe	\$4,845,986 enses\$351,897		\$733,47 un-favora
		NET: \$4,494,089		
General Government UP Legal, General insurance (liability costs),2021 WC,Oasis payroll DOWN Accomodations tax), utilities,Town Hall benefits	\$570,589 processing, Co	\$586,472 mputers/web-site	(\$15,883) favorable	
Law Enforcement UP Bldg costs/Utilities (rent), unemployment, insurance	\$313,519	\$351,325 SB exp -\$21,015	(\$16,791) removed ESB favorable	
DOWN Personnel costs, training, vehicle, training, legal		NET: \$330,310	Tavorable	
Fire Dept.	\$128,259	\$363,008	\$38.837 removed ESB	
ÜP: Equipment, repairs & maintenance, COVID-19,admin exp,Work DOWN Compensation (no lead engineer paid YET), ice rescue		SB exp	un-favorable	
Ambulance Service		NET: \$89,422	\$18,326 grant purchasing	
UP Compensation, ESB catch up, Work Comp, unemployment	\$143,381 <i>E</i>	\$179,818 SB exp\$57,296	\$20,859 removed ESB un-favorable	
DOWN Education, length of service contributions, vehicle expenses, s	supplies	NET: \$122,522	270701230	
Roads	\$408,325	\$443,698	(\$35,373)	
UP Personnel costs (partially off-set by Parks), Unemployment, rental DOWN Ice Road/Winter Transportation, Parts, shop expenses, fuels,	ls, maint supplier parts	s, repairs	favorable \$30,261 expense insurance reimbur	
Airport				sement
UP Industrial zone work, Town/roads labor	\$41,578	\$37,431	\$4,147 un-favorable	
DOWN Compensation (2019 had catch up)				
DOCK/HARBOR DOWN 2019 recoding of Smith Group for HAP project will be moving to	\$39,949	\$77,389	(\$37,440)	
UP Contract w/Smith Group/Multi-Modal grant work (un-budgeted)	to Capital		favorable	
ARF .	\$294,780	\$220.046	<b>655 704</b>	
UP - Equipment maintenance, shipments and hauling DOWN Facility (study), vehicle expenses	Ψ204,700	\$239,046	\$55,734 un-favorable	
Soviet Facility (study), vehicle expenses				
ibrary	\$198,907	\$189,141	\$9,766	
UP - MI Public Library Board handles		<b>4</b> 100,141	un-favorable	
Parks	\$177,034	\$190,957	(\$13,923)	
UP Unemployment, Utitiles, rds labor, all BBTP Expenses  DOWN Labor & benefits some shifted to Roads, general expenses			- favorable	
Secreation Center	\$4,964	SE 200		
DOWN Utilities, Town/roads Labor	\$4,904	\$5,692	(\$728) Favorable	
ONING & PLANNING	\$33,251	\$30,508	\$2,743	
UP Ad hoc committees, Services for/to Ashland County, Compensation DOWN Town/Roads labor		400,000	un-favorable	
apital Outlays				
UP Purchases, improvements	\$2,838,338	\$2,116,793	\$721,545	
2020 Law Enforcement Gun Project & Squad outfitting \$10,348			un-favorable	
2020 Town Hall Security System Project \$1,007 2020 Purchase of 2020 Ambulance \$153,711				
2020 Purchase of Turnout Gear (partial from Designate) \$14.878				
2020 Roads (2019 fencing around fuel tank) \$4,990 2020 Rds Chippewa Turnaround \$248				
2020 Rds Chippewa Turnaround \$248 2020 Rds Purchase 1/10 gravel \$31,500				
2020 MRF Scale \$3,319				
2020 Waterfront Gallery Sidewalk \$1,533 2020 Airport Improvements (WI BOA catchup) \$1,943				
2020 Per Center served total				
2020 Rec Center remodeling \$7,137				
2020 Rec Center remodeling \$7,137 2020 Jon's Beach Improvements \$299				
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299				
2020 Rec Center remodeling         \$7,137           2020 Joni's Beach Improvements         \$299           2020 Greenwood Chapel walkway         \$8,118				
2020 Rec Center remodeling \$7,137 2020 Jon's Beach Improvements \$299 2020 Greenwood Chapel walkway \$6,116 SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,388				
2020 Rec Center remodeling       \$7,137         2020 Jon's Beach Improvements       \$299         2020 Greenwood Chapel walkway       \$6,116         SUBTOTAL:         \$237,028            2020 Town Dock Improvement (Construction)       \$845,368         2020 Town Dock Improvement/shelter (Engineering)       \$68,138				
2020 Rec Center remodeling       \$7,137         2020 Jon's Beach Improvements       \$299         2020 Greenwood Chapel walkway       \$6,116         SUBTOTAL:         \$237,028         2020 Town Dock Improvement (Construction)       \$845,368         2020 Town Dock Improvement/shelter (Engineering)       \$86,138         2020 ESB Construction       \$1,689,785				
2020 Rec Center remodeling       \$7,137         2020 Jon's Beach Improvements       \$299         2020 Greenwood Chapel walkway       \$6,116         SUBTOTAL:         \$237,028            2020 Town Dock Improvement (Construction)       \$845,368         2020 Town Dock Improvement/shelter (Engineering)       \$68,138				
2020 Rec Center remodeling \$7,137 2020 Jon's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$86,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289				
2020 Rec Center remodeling   \$7,137		\$23,846 \$0.004		
2020 Rec Center remodeling   \$7,137		\$9,081		
2020 Rec Center remodeling   \$7,137				
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,136 2020 ESB Construction \$1,889,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds Building improves		\$9,081 \$132,851 \$250,856 \$33,446		
2020 Rec Certer remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Building improves 2019 Rds Purchase 1/10 gravel		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$6,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/Ishelter (Engineering) \$86,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840		
2020 Rec Center remodeling \$7,137 2020 Jon's Beach Improvements \$299 2020 Greenwood Chapel walkway \$6,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,136 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 THall solar		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds Building improves 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 THall sotar 2019 Library		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840		
2020 Rec Certer remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Building improves 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 THall solar 2019 Library 2019 Cemetery Chapel expenses		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,998 \$61,687		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$6,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 THall sotar 2019 Library 2019 Cemetery Chapel expenses 2019 Parks Truck purchase		\$9,081 \$132,851 \$250,858 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,687 \$10,254		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Building improves 2019 Rds Purchase 1/10 gravel 2019 WRF Equipment 2019 WTC Partial pay LA Sled #1 2019 Library 2019 Cemetery Chapel expenses		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,687 \$10,254 \$1,539		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,136 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 MRF Equipment 2019 THall solar 2019 Library 2019 Cemetery Chapel expenses 2019 Parks Truck purchase 2019 BBTP Improvements		\$9,081 \$132,851 \$250,858 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,687 \$10,254		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$299 2020 Greenwood Chapel walkway \$6,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,136 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 Rds Purchase 1/10 gravel 2019 WTC Partial pay LA Sled #1 2019 Thall solar 2019 Cemetery Chapel expenses 2019 Parks Truck purchase 2019 BBTP Improvements 2019 Rec Center Improvements SUBTOTAL:		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,687 \$10,254 \$1,639 \$24,638		
2020 Rec Center remodeling \$7,137 2020 Jon's Beach Improvements \$299 2020 Greenwood Chapel walkway \$8,118  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement/shelter (Engineering) \$66,138 2020 ESB Construction \$1,889,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Building improves 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 THall solar 2019 Library 2019 Cemetery Chapel expenses 2019 Parks Truck purchase 2019 Parks Truck purchase 2019 BBTP Improvements 2019 Rec Center improvements  SUBTOTAL:		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,687 \$10,254 \$1,539 \$24,636 \$629,150		
2020 Rec Center remodeling \$7,137 2020 Joni's Beach Improvements \$8,116  SUBTOTAL: \$237,028  2020 Town Dock Improvement (Construction) \$845,368 2020 Town Dock Improvement (Construction) \$86,136 2020 Town Dock Improvement/shelter (Engineering) \$86,138 2020 ESB Construction \$1,689,785  PROJECTS SUBTOTAL: \$2,601,289  2019 Town Hall Security system equipment & Computer system 2019 Police - prepay for 2019 squad outfitting 2019 Fire Dept turnout gear, equip 2019 Rds new equipment 2019 Rds Purchase 1/10 gravel 2019 MRF Equipment 2019 WTC Partial pay LA Sled #1 2019 Thall solar 2019 Library 2019 Cemetery Chapel expenses 2019 Parks Truck purchase 2019 BBTP Improvements 2019 Rec Center Improvements		\$9,081 \$132,851 \$250,856 \$33,446 \$31,500 \$6,840 \$28,616 \$2,000 \$11,999 \$61,887 \$10,254 \$1,539 \$24,636		

(5) TB, lisa, Barb, Micaela, Roblic

## wendel

## Town of La Pointe EMS Facility Monthly Status Report December 2020





#### **CONSTRUCTION % COMPLETION STATUS**

4 WEEK LOOK AHEAD	et = 1000
Electrical rough in's will finish up in the Admin. Area	
HVAC rough in's above celling installed	
Drywall taping and finishing	
Painting of walls	
Shower and bathroom ceramic tile installed	
Ceiling grid will be installed	
Lighting will be installed	
HVAC diffusers will be installed	
Apparatus bay finishes will be completed	
Some flooring will be installed	
• e (e.e.) ev ov II ve volkore te	mee and

	83,2
Building Weather Tight	10/30/202
All Materials to Site	12/15/2020
Substantial Completion Apparatus Bay and Fire Suppression	12/31/2020
Substantial Completion Remainder of Building	1/29/2021
Final Completion	2/26/2021
ndcowing Weelings and Elle Affile	Principles of the Control
• Weekly Construction Progress Meetings Tuesdays @ 10:00 A.F	И.
Bi-Weekly Schedule Update Meetings - Every Other Tuesday @	

#### PROJECT SUMMARY

This project replaces an older facility destroyed by fire. The project consists of an approximately 10,680 SF new single story fire station and EMS facility with living quarters for police personnel on an existing parcel in the town of La Pointe, Wisconsin.

Scope of the new building includes site work and utilities, building construction, HVAC construction, plumbing construction, electrical construction, and accepted Alternate #1 for a Fire Supression system.

Company	% Complete	On Track	Plan of Action
Nelson - Site/Utility	N 80,82	Υ	
Berghammer - GC	86,75	Y	
Brown - HVAC	70.90	Y	
5 Star - Electrical	69.40	Y	
Brown - Plumbing	60.98	Y	

RECEIVED

JAN 8 2021

Initial: dg C-mail- Usa



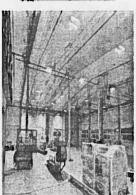
#### **Town of La Pointe EMS Facility Monthly Status Report** December 2020

Emergancy generator set in place



Main boiler system complete on the mozzanine





Drywall hung in the Admin.





Sound barrier insulation

in the Admin, area

Ships ladder and railing to the mezzanine





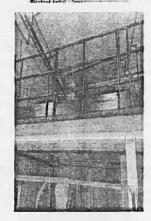
Main electrical service and

emergency panels

Wall framing in the admin

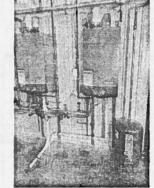


Railing painted with extra gate for equipment access



Apparatus bay looking north to the back









#### **Project Budget Summary**

Site/Utility Construction Contract No.01 - Nelson Construction		Contract	359	proved CO to Date	Pending CO to date		tal Estimated Intract Value		ompleted to Date	Billed to Date Less Retention	Percent Complete	Balance to Complete	Notes
oring Contract	. \$	85,066.00	<u> </u>	•	\$ -	6	85,066.00		84,221.00		99.01%		Pay App through 11/30/19
m #1 Unit Cost Undercut Below Foundations & Pad (@ \$7.64 CY)	3	329,872,00	5	(59,414.00)	\$ -	\$	270,458.00	\$	237,971.00		87.99%	\$ 44,385,55	Pay App through 10/31/20
em #2 Unit Cost   Structural Fill Below Foundations & Pad (@ \$41.75 CY)	-   -	-	2		5 -	97	AND ASSESSED.	\$	-		#DIV/OI	\$	V - 7 / 4PP 4 / 0 / 0 / 10/ 3 1/ 20
	Š		1		-	-	1023559H	<u>\$</u>		\$ TORKS IN FEBR	#QIV/QI	\$ 1000	
	\$	-	Š		\$ -	3	MULTIPLE TO	2		5	#DIV/01	\$35 U. H.	
Contractor Construction Cost Subto	tal: 5	414,938.00	5	(59,414.00)	CHECKS IN	Š	155.524.00	3	322,192,00	\$ 301,871,35	#DIV/DI	S 24	
							THE PERSON NAMED			3 3417/01/193	90.62%	\$ 53,652.65	THE RESERVE OF THE PERSON NAMED IN

General Construction Contract No. 02 - Berghammer Builders ase Contract	Contract	Date	date	Total Estimated Contract Value	Completed to Date	Billed to Date Less Retention	Percent Complete	Balance to Complete	Notes
	\$ 1,428,612.00	\$ 2,765.66	5 -	9 1,431,377.66	\$ 1,270,300.66	\$ 1,206,785.63	88,75%		Pay App through 12/31/20
	3 -	\$ -	5 -	\$ territories = 10	\$ -	\$ CONTROL	#DIV/OI	\$	i al seb augusti 15/31/50
Contractor Construction Cost Subto	tali \$ 1.428.612.00	\$ 2,765,66	\$ -	5	\$ -	\$	#DIV/OI	S State Have	
		4 44/44/40	,	1 4 1497'311'00	5 1,270,300.66	\$ 1,206,785.63	88.75%	5 224,592,03	

HVAC Construction	Contract No. 03 - Brown Plumbing and HVAC	Original Contract	Approved CO to			CONTRACTOR SHOW BY CONTRACTOR	Billed to Date	Percent	Balance to	Andrew Street Co. Co.
Base Contract		313,000.00	Cate	date	Contract Value		Less Retention	Complete	Complete	Notes
		313,000.00	\$ .	5 .	\$ 313,000.00	\$ 221,927.00	\$ 210,830,65	70.90%	\$ 102.169.15	Pay App through 12/31/20
		-	-	3 -	S S S S S S S S S S S S S S S S S S S	\$ -	\$ (LEVS#2000) THE	#0(0/0)	Ś	
	Contractor Construction Cost Sulitotal:	313,000.00	3 -	5 -	3 -	\$ -	\$ 0000000000000000000000000000000000000	#DIV/OI	AND THE STREET	
	THE PARTY OF THE P	ars/Ahn-nn	3	5	\$ 313,000,00	\$ 221,927.00	\$ 210,830.65	70,90%	\$ 102,169,35	The Control of the Co

	Contract No. 04 - 5 Star Electric	Original Contract	Approved CO to		Total Estimated	THE CANADA STREET, ST. LAND.	Billed to Date	Percent	Balance to	
Base Contract		300,000.00		date S	6 299,550.00		Less Retention	Complete	Complete	Notes
	\$		\$ -	\$ -	\$ -	\$ 207,900.00	\$ 197,505.00		\$ 102,045.00	Pay App through 12/31/20
	\$	•	\$ -	\$ -		\$ -	S of Physical Late	#DÍV/ÖI #DÍV/ÖI	3	
	Contractor Construction Cost Subtotals \$	300,000,00	\$ (450.00)	\$	\$ 299,550,00	\$ 207,900.00	\$ 197,505.00	69.40%	\$ 102,045.00	

Plumbing Construction Contract No.05 - Brown Plumbing and HVAC		Original Contract	Ap	proved CO to	Pending CO to	Total Estimated Contract Value	Completed to	To place I than the real flow of the last of the last	Percent	Balance to	Notes No
Contract	- 5	114,000.00	5	(450.00)				Less Retention	Complete	Complete	THE RESIDENCE OF THE PROPERTY
	ě		1	(450,00)	<del>-</del>	\$ 113,550.00	\$ 69,240.00	\$ 65,778.00	60.98%	\$ 47,772.00	Pay App through 12/31/20
	- 1 6		12		-		5 -	S NYWORK . IF	BOIV/OI	\$ terror to the same	
Contractor Construction Cost Subt	3-6 8	444 000 00	13	4000 000	•		\$ -	15 用外连腕指标 清明	#QIY/QI	\$ 000 CO OF 12 TO 12	
Anne meint achter achte andr	statti 3	114,000.00	15	(450.00)	S HORSENSON	\$ 113,550.00	\$ 69,240.00	\$ 65,778.00	60.98%	\$ 47,772.00	

#### **Project Budget Summary**

	A/E/CM Fees/Inspections/Owner Items	Original Contract					Total	S	mpleted to Date		ed to Date Retention	Percent Complete		Balance to Complete	Notes
/endel	A/E Fee for Bid # 1 and # 2	\$ 185,000.00	\$ -	\$	-	\$	185,000.00	\$	185,000.00	5 1	185,000.00	100.00%	\$	-	Services through 10/31/20
	A/E Fee for Re-Design	\$ 56,000.00	\$ -	\$	-	\$	56,000.00	\$	56,000.00	\$	56,000.00	100,00%	\$	-	Services through 10/31/20
	A/E Fee for CA	\$ 42,000.00	\$ -	\$	-	\$	42,000.00	\$	37,800.00	\$	37,800.00	90,00%	\$	4,200.00	Services through 10/31/20
	A/E Reimbursable Expenses	\$ 10,000.00	\$ -	\$	-	\$	10,000.00	\$	7,689.34	\$	7,689,34	76,89%	\$	2,310.66	Services through 10/31/20
	CM Pre-Construction Bid # 1 and # 2	\$ 33,000.00	\$ -	\$	-	\$	33,000.00	\$	33,000.00	\$	33,000.00	100.00%	\$	-	Services through 11/30/20
	CM Re-Design Pre-Construction	\$ 20,000.00	\$ -	\$	-	\$	20,000.00	\$	20,000.00	\$	20,000.00	100,00%	\$	•	Services through 11/30/20
	CM Fee at 3.0% of Total Construction	\$ 76,058.73	\$ -	\$	-	\$	76,058.73	\$	53,241.11	\$	53,241.11	70,00%	15	22,817.62	Services through 11/30/20
	CM Labor/Expenses at 10 Months	\$ 168,750.00	\$ -	\$	15,241.00	\$	183,991.00	\$	97,777.49	\$	97,777.49	53.14%	15	86,213.51	Services through 11/30/20
	CM Reimbursable Expenses	\$ 20,000.00	\$ -	\$		\$	20,000.00	\$	8,270.61	\$	8,270.61	41.35%	<b>T</b> \$	11,729.39	Services through 11/30/20
	Sub-Total Wendel Costs	\$ 610,808.73	\$ -	\$	15,241.00	\$	626,049.73	\$	498,778.55	\$ 4	198,778.55	79.67%	\$	127,271.18	
own of La Pointe													Т		
	Owner Contingency	\$ 126,764.55	\$ (15,241.00	0) \$	57,548.34	\$	169,071,89	\$	- 1	\$	•	0.00%	\$	169,071.89	
	Special Inspection Allowance (Twin Ports)	\$ 25,000.00	\$ -	\$	*	\$.	25,000.00	\$	15,492.50	\$	15,492.50	61.97%	\$	9,507.50	Services through 11/6/20
	Utility Service Fee Allownace	\$ 50,000.00	\$ -	\$	-	\$	50,000.00	\$	-	\$	•10	0.00%	5	50,000.00	
	Permitting and Inspection Allowance (James Price)	\$ 10,000.00	\$ -	5	- 1	\$	10,000,00	\$	-	\$	-	0.00%	15	10,000.00	
	Purchase Additional Propane Tank	\$ 3,000.00	\$ -	Ś	-	Ś	3,000.00	Ś		Ś		0,00%	5	3,000,00	
	Site Survey for Design	\$ 3,000.00		5	- 1	Ś	3,000.00	5	3,000,00	Ś	3,000.00	100.00%	Š		
	Soil Borings	\$ 5,555,00	\$ -	5		Ś	5,555.00	Ś	5,555.00	Ś	5,555.00	100.00%	İs		
	Paving (place holder)	\$ 66,500,00	\$ -	S	- 1	Ś	66,500.00	Ś	-	Ś	-	0.00%	Ś	66,500.00	
	Town Insurance Costs	\$ 2,530.00	\$ -	\$	-	Ś	2,530.00	Ś		\$		0.00%	15	2,530.00	
	Sub-Total Town Costs	\$ 292,349.55	\$ (15,241,00	0) 5	57,548.34	\$	334,656.89	Ś	24,047.50	Ś	24,047.50	7.19%	Š	310,609,39	
	Sub-Total Owner Costs				72,789.34		960,706.62	\$	522,826.05		22,826.05	54.42%	\$	437,880.57	
	Total Project Budget	\$ 2 472 709 78	\$ (72,789.34	nle ·	77 700 24	¢ 2	472 700 20	6 2	,614,385.71	£ 25	OF FOE 69	75.26%	+	968,111,60	

### Change Order Detail

ine Item		Description		Spring Contract  Amount	Appro	ved CO to Date	Pending CO	Total Estimated Contract Value	Notes
1		Nelson Construction	5	414,938.00	Ś	/59.414.00)	\$ 25,000.00	\$ 380,524.00	
2	CE # 001	Bulletin # 1 Credit		JEMSPHIER	Ś	(59,414.00)	A PPHANTAN	4 467'544'AA	0.40×64 中国内区
3		Undercut Below Foundations & Pad (@ \$7.64 CY)			-	(33,414.00)	\$ 3,867.00		
4	7	Structural Fill Below Foundations & Pad (@ \$41.75 CY)							
5							\$ 21,133.00		
6									
7									
8						-			
1		Berghammer Builders	S S	1,428,612.00		3 767 66			
2	CE # 001	Credit for Builders Risk Insurance	- 7	1,448,014,00		2,765.66	STORY NAME	\$ 1,431,377.66	SPECIAL WILLIAMS
3	CE # 002	Foundation design			\$	(3,375.00)			
	CE # 003	Credit for roof color/dorm room door			\$	335.00			
	CE # 004	Credit for wall/corner guards			\$	(1,572.00)			
	CE # 005	Credit for OH Doors		10	\$	(365.94)			
	CE # 006	Door Hardware			\$	(1,626.40)			
	CE # 007	Backsplash			\$	614.00			
	CE # 008	Dorm Rooms			\$	4,506.00			
					\$	4,250.00			
1	Time Testas	HVAC - Brown	Ś	313,000.00	6		A		
2				32-5405-00	3	S DESIGNATION	\$	\$ 313,000.00	AND LANGE STOP
3									
4									
5									
6									
7		The second secon	DEFINE TIES	te to the statem				THE RESIDENCE OF A SECTION	
8			_						
1	174981-1411	Electrical - 5 Star		200 000 00					
2 (	CE #003	Credit for Builders Risk Insurance	\$	300,000.00		(450.00)	Ş	\$ 299,550.00	HALL ALEKS
3					\$	(450.00)			
4									
5									
6									
7									
1	1116	Plumbing - Brown							
	E #005	Credit for Builders Risk Insurance	\$	114,000.00		(450,00)	ELEGIST RE	\$ 113,550.00	Sultin Lower 1885 of
3					\$	(450.00)			
4							VP SI		
5									
6									
7									

TB. Clerk, AA, TA, public

TO: Town Board

FROM: Lisa Potswald

RE: Amended Town Board Agenda of January 12, 2021

**DATE: January 11, 2021** 

1. We received three additional change orders from Berghammer:

- Change Order #9 Add liner panel to apparatus bay. The structure was spec'ed out with the area above the administration rooms being left open. Wendel recommended, and I agreed, that it should be closed in.
- Change Order #10 Deduct bollards on northeast corner. Bollards were taken out of the plan to allow for adding a parking lot on the northeastern side of the building.
- Change Order#11 Add exterior lettering. The specs called for the building being labeled "La Pointe Emergency Services Building". The change order adds "Town of" to the lettering.

The total amount of the three change orders adds \$2,080.50 in expenditures.

2. You have received information about a possible land swap with Evan J. Erickson that will benefit the Town. Because the Town is both giving away and receiving property, it must go to the Townspeople for approval. There is one other item that must go to the electors for approval – that is building/installing the shed at the cemetery. The Town Board can either schedule a special Town meeting to deal with these two issues or wait until the Town meeting in April. The survey to be conducted by Nelson Surveying would not happen until the snow is gone. If the Town Board votes to bring this matter to the electors for consideration, I can let Nelson Surveying know to tentatively put this project on their schedule.

Please let me know if you have any questions about any of these matters.





Wendel

Banbury Place Building D04 Suite 202 Malibox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703
Phone: (715) 832-4848
Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

Printed On: 1/8/ 2021 11:20 AM

## Subcontract Change Order #009: CE #013 - Add Liner Panel to Apparatus Bay

CONTRACT COMPANY:	Berghammer Builders, Inc. 702 W. Clayton Avenue PO Box 152 Clayton, Wisconsin 54004	CONTRACT FOR:	SC-002:GC02- Berghammer Builders- General Contracting
DATE CREATED:	1/ 08 /2021	CREATED BY:	Kaitlyn Handrich (Wendel (Williamsville Office))
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:	Ron Lahners	LOCATION	enthem control (Control (Contr
DESIGNATED REVIEWER:	Michael Galley (Wendel (Williamsville Office))	REVIEWED BY:	
DUE DATE:	Marrie de de Augustique de Collète de la magazia de La color de La de Collète de La Collète de La Collète de L La collète de La Collète d	REVIEW DATE:	01/08 /2021
REFERENCE:		CHANGE REASON:	
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$ 2,400.00
<b>DESCRIPTION:</b> CE #013 - Add Liner Panel to Ap Add Liner Panel to Apparatus Ba			
ATTACHMENTS: Add Liner Panel to Apparatus Ba	av ndf	(4-19-400) 4 (4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	

#### **CHANGE ORDER LINE ITEMS:**

#### CCO #009

#	Cost Code	Description	Туре	Amount
1		Add Liner Panel to Apparatus Bay		\$ 2,400.00
			Subtotal:	\$2,400.00
			Grand Total:	\$2,400.00

The original (Contract Sum)

Net change by previously authorized Change Orders

\$ 2,765.66

The contract sum prior to this Change Order was

The contract sum will be increased by this Change Order in the amount of

\$ 2,400.00

The new contract sum including this Change Order will be

The contract time will not be changed by this Change Order



This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

**Town of La Pointe** 

Berghammer Builders, Inc.

702 W. Clayton Avenue PO Box 152

Clayton Wisconsin 54004

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





Wendel Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

CREATED B	Y: Kaitlyn Handr	ich		CREATED DATE:	1/8/2021	
STATUS:	Under Review		and the second of the second second of the s	POTENTIAL CHANGE ORDER:		
ASSIGNEE:		(Berghammer Bui		TOTAL GIARGE GROEN,	(140116)	
DISTRIBUTIO	ON: Tim Gagner (\	Wendel (Eau Clair ch (Wendel (Willia	B)),	448 8490 4490 4480 top t top grand got a dispersacy, by a considerative an assumption as assumption and assump	angaran an dife e-anning elleb rede end-darran defice - d-fi	egip variation met general anna de manage vagan e sociale de un annata quatiene adessique à passant que
SCOPE DES Add Liner Par	CRIPTION: nel to Apparatus Bay	-0-marinnas-nu-a-3-aprilang-pa-305-henginjanu-nin elastian-balai I-map	and the state of t	ториятия у и по с о-прия почернително по физиков до 4 мертириалница о прине физиков до у порединения	000000-0-10-00000000000000000000000000	malan e tille gå delemmen men e senson y sonsanskriv verskolden for gregorisk generalgen gregorisk
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Add Liner Par ATTACHMEN Add Liner Par RESPONSE: Date	nel to Apparatus Bay ITS: nel to Apparatus Bay.pdf S Response By	Quote Amount		Comments		Add Liner Panel to



702 Clayton Ave W - P.O. Box 152 - CLAYTON, WI 54004 Phone: (715) 948-2811 or 1 (800)337-4121 - FAX: (715) 948-2456 Email: Office@BerghammerBuilders.com

Date:

12/21/20

**Project:** 

La Pointe Emergency Services Building

	COST SUMMARY	NOTEC /ATTA CURAENTS
DESCRIPTION	COST	NOTES/ATTACHMENTS
Labor Total	\$1,026.00	
Materials/Equipment Total	\$1,120.00	
Tax on Materials/Equipment		
Self-Performed Subtotal	\$2,146.00	
10% Overhead & Profit	\$215.00	
Self-Performed Total	\$2,361.00	
Subcontractors	\$0.00	
10% Overhead & Profit	\$0.00	
Subcontractors Total	\$0.00	
Subtotal of PCO	\$2,361.00	
Bond Increase	\$38.96	
Cost of PCO	\$2,400.00	

Contractor acknowledges no other costs associated with this PCO PROVIDE DETAILED BREAKDOWN BELOW Qty. **Unit Cost** Total Cost Labor by Task \$57.00 \$342.00 Added Labor for longer sheets on West wall of apparatus bay (21 sheets) 6 \$456,00 Added labor for north wall above mezzanine \$57.00 8 \$57.00 \$228.00 Added labor for east of mezzanine full height wall Subtotal \$1,026.00 Total Cost Materials & Equipment by Task Qty. **Unit Cost** 488 \$1.25 \$610.00 Liner panel extension full height on west wall: \$330.00 \$1.25 264 Liner panel above mezzanine 144 \$1.25 \$180.00 Liner panel east of mezzanine \$0.00 \$1,120.00 Subtotal Qty. Sub-Contractor Proposals \$0.00 Subtotal





Wendel

Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street

Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860 Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

## Subcontract Change Order #010: CE #014 - Deduct Bollards on NE Corner

CONTRACT COMPANY:

Berghammer Builders, Inc.

702 W. Clayton Avenue PO Box 152

Clayton, Wisconsin 54004

**CONTRACT FOR:** 

SC-002:GC02- Berghammer Builders-

**General Contracting** 

**DATE CREATED:** 

1/ 08 /2021

**CREATED BY:** 

Kaitlyn Handrich (Wendel (Williamsville

Office))

CONTRACT STATUS:

Approved

REVISION:

0

REQUEST RECEIVED FROM:

Ron Lahners

LOCATION

DESIGNATED REVIEWER:

TON Lamen

REVIEWED BY:

Michael Galley (Wendel (Williamsville Office))

REVIEW DATE:

DUE DATE:
REFERENCE:

CHANGE REASON:

01/08 /2021

SCHEDULE IMPACT:

TOTAL AMOUNT:

(\$983.50)

DESCRIPTION:

CE #014 - Deduct Bollards on NE Corner

**Deduct Bollards on NE Corner** 

ATTACHMENTS:

Deduct Bollards on NE Corner.pdf

#### **CHANGE ORDER LINE ITEMS:**

#### CCO #010

#	Cost Code	Description	Туре	Amount
1		Deduct Bollards on NE Corner		(\$983,50)
			Subtotal:	
			- Cubicital,	(\$983,50)

The original (Contract Sum)

\$ 1,428,612.00

Net change by previously authorized Change Orders

\$ 5,165.66

The contract sum prior to this Change Order was

\$ 1,433,777.66

The contract sum will be decreased by this Change Order in the amount of The new contract sum including this Change Order will be

(\$983.50)

The contract time will not be changed by this Change Order

\$ 1,432,794.16



This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AlA Document G701-2001.

**Town of La Pointe** 

Berghammer Builders, Inc.

702 W. Clayton Avenue PO Box 152

Clayton Wisconsin 54004

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE





Wendel Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

ODE ATED DV	- CL	. #U 14 - L	educt bu	llards on NE Co	mer	
CREATED BY:	Kaitlyn Handri	ich		CREATED DATE:	1/8/2021	
STATUS:	Under Review		minute di describiratione de la representation de l	POTENTIAL CHANGE ORDER:	(None)	\$10000 \$10000 \$100
ASSIGNEE:	Ron Lahners (	(Berghammer Buil		The second second second dependent of the second	PPERSONAL SANSAN SERVICE SANSAN S	deren enddoere je alliter get e en et elektrosson och besegtage get get desenagementer och en get
DISTRIBUTION:		Nendel (Eau Claire ch (Wendel (Willia		i.	t time and the state of the sta	anna ann an Amhaidh ann ann an deir an Amhain an Amhaidh ann an Amhaidh an Amhaidh an Amhaidh an Amhaidh an Am
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REQUEST DETAILS CE #014 - Deduct B Deduct Bollards on 1	ollards on NE Con	ner				ere er
ATTACHMENTS:						
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	onse By n Handrich	\$-983.50	0 days	Comments	of 4000-b spends to compliance and a particle and a paper paper.	Attachments/Details  Deduct Bollards on Ni
Date Respo		restante de la distribución de la company de	and the second s	Comments	ddddol faraidd y gallan ac y charllann ac y gallang yr y ddd y gallan y gallan y gallan y gallan y gallan y gal Mae'r y gallan y gall	Marian, Money, 6 approved yelleridig held r Quantity many sychologic relations in the second statement of the contract of the
Date Respo	Handrich	restante de la distribución de la company de	and the second s	Comments		Deduct Bollards on NI

#### **Deduct Bollards on NE Corner**



702 Clayton Ave W - P.O. Box 152 – CLAYTON, WI 54004 Phone: (715) 948-2811 or 1 (800)337-4121 – FAX: (715) 948-2456 Email: Office@BerghammerBuilders.com

Date:

12/21/20

Project:

La Pointe Emergency Services Building

	COST SUMMARY	
DESCRIPTION	COST	NOTES/ATTACHMENTS
Labor Total	-\$1,000.00	
Materials/Equipment Total	\$0.00	
Tax on Materials/Equipment		
Self-Performed Subtotal	-\$1,000.00	
10% Overhead & Profit		
Self-Performed Total	-\$1,000.00	
Subcontractors	\$0.00	
10% Overhead & Profit	\$0.00	
Subcontractors Total	\$0.00	
Subtotal of PCO	-\$1,000.00	
Bond Increase	-\$16.50	
Cost of PCO	-\$983.50	

Contractor acknowledges no other costs associated with this PCO PROVIDE DETAILED BREAKDOWN BELOW **Unit Cost Total Cost** Labor by Task -\$1,000.00 Deduct Bollards on Northeast corner of building \$0.00 \$0.00 -\$1,000.00 Subtotal Qty. **Unit Cost** Materials & Equipment by Task \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 **Unit Cost** Total Cost Qty. Sub-Contractor Proposals \$0.00 Subtotal





Wendel

Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

## Subcontract Change Order #011: CE #015 - Added Exterior Lettering

CONTRACT COMPANY:

Berghammer Builders, Inc.

702 W. Clayton Avenue PO Box 152

Clayton, Wisconsin 54004

CONTRACT FOR:

SC-002:GC02- Berghammer Builders-

**General Contracting** 

DATE CREATED:

1/08/2021

**CREATED BY:** 

Kaitlyn Handrich (Wendel (Williamsville

Office))

0

**CONTRACT STATUS:** 

**Approved** 

**REVISION:** 

REQUEST RECEIVED FROM:

Ron Lahners

LOCATION

**DESIGNATED REVIEWER:** 

Michael Galley (Wendel (Williamsville

**REVIEWED BY:** 

Office))

**REVIEW DATE:** 

01/08 /2021

REFERENCE:

**DUE DATE:** 

**CHANGE REASON:** 

TOTAL AMOUNT:

\$ 664.00

DESCRIPTION:

CE #015 - Added Exterior Lettering

Added Exterior Lettering

SCHEDULE IMPACT:

ATTACHMENTS:

Added exterior lettering.pdf

#### **CHANGE ORDER LINE ITEMS:**

#### CCO #011

#	Cost Code	Description	Туре	Amount
1		Added Exterior Lettering		\$ 664,00
			Subtotal:	\$664,00

The original (Contract Sum)

Net change by previously authorized Change Orders

The contract sum prior to this Change Order was

The contract sum will be increased by this Change Order in the amount of

The new contract sum including this Change Order will be

The contract time will not be changed by this Change Order

\$ 1,428,612,00

\$ 4,182.16

\$ 1,432,794.16

\$ 664.00

\$ 1,433,458.16

Printed On: 1/8/ 2021 11:24 AM



This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

Town of La Pointe

Berghammer Builders, Inc. 702 W. Clayton Avenue PO Box 152

Clayton Wisconsin 54004

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

Wendel

page 2 of 2

Printed On: 1/8/ 2021 11:24 AM





Wendel Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

STATUS:	Kaitlyn Handri	ch		CREATED DATE:	1/8/2021	
A COLONIES.	Under Review			POTENTIAL CHANGE ORDER:		
ASSIGNEE:	Ron Lahners (	Berghammer Bui	lders. Inc.)		(IAOLIE)	- statistical resistant representation of the desired contraction of the desired contraction of the state of
DISTRIBUTION:	Tim Gagner (V	Vendel (Eau Clair ch (Wendel (Willia	e)),	escribes de entre de entre	manay dalam-turny, delikali-tak-tak-tak-tak-tak-tak-tak-tak-tak-tak	
SCOPE DESCRIPTION Added Exterior Letter	ON:	াৰ্ড বিশ্ব বিষয়ে বাংগাইকেন উ বিশ্বপৰ্যক্ষাৰ আৰু কু কাৰ্যক্ষাৰ কৰু কৰু কৰিব বিষয়ে বাংগাইকেন বিষয়ে বিষয়ে বি	p.d-marketiskerreseare-relativessesses or p. c., illustrations and	мен често тупо де отеще е отеще о отелено отелено об соторо чест сотелено отелено общего отелено.	лб-ф «Мехия» дифонодную сфонуль-доле, «учо в «дел оддух»	1844) - Aller Green, Gr
REQUEST DETAILS CE #015 - Added Ext Added Exterior Letter	erior Lettering	Service and the service deprivate and the service of the service o		ANALONIA COME CONTROL		
ATTACHMENTS:						<del></del>
Added exterior letteri	ng.pdf					
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KESPUNSES		Quote Amount	Cohodula Immast	Community		
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the angles of the property of	nse By Handrich	\$664.00	0 days	COMMENTS	rig-d-dallikku-djir-to-streppingd i popliaruhkus o-notog grad	Attachments/Details  Added exterior lettering.pdf
Date Respo	Handrich	0-0-0-0-0-00-00-00-00-00-00-00-00-0-0-0-		COMMENTS	O	Added exterior

#### Added Exterior Lettering



702 Clayton Ave W - P.O. Box 152 - CLAYTON, WI 54004 Phone: (715) 948-2811 or 1 (800)337-4121 - FAX: (715) 948-2456 Email: Office@BerghammerBullders.com

Date:

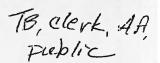
1/5/21

Project:

La Pointe Emergency Services Building

	COST SUMMARY	
DESCRIPTION	COST	NOTES/ATTACHMENTS
Labor Total	\$114.00	
Materials/Equipment Total	\$0.00	
Tax on Materials/Equipment		
Self-Performed Subtotal	\$114.00	
10% Overhead & Profit	\$11.40	
Self-Performed Total	\$125.40	
Subcontractors	\$500.00	
10% Overhead & Profit	\$50.00	
Subcontractors Total	\$550.00	
Subtotal of PCO	\$675.40	
Bond Increase	\$11.14	
Cost of PCO	\$664	

Contractor acknowledges no other costs asso PROVIDE DETAILED BREAKDO	valve RELOW	PCO	
Labor by Task	Qty.	Unit Cost	Total Cost
dded Exterior Letters	2	\$57.00	\$114.00
dded exterior Letters			\$0.00
			\$0.00
Subtota	<del></del>	a standard	\$114.00
Materials & Equipment by Task	Qty.	Unit Cost	Total Cost
iviateriais & Equipment by task			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtota			\$0.00
Sub-Contractor Proposals	Qty.	Unit Cost	Total Cost
/alley Builders			\$500.00
and, out.			
Subtota	1		\$500.00





#012

Wendel

Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street

Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860 Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

## Subcontract Change Order #012: CE #016 - Added another Mezzanine Gate

CONTRACT COMPANY:	Berghammer Builders, Inc. 702 W. Clayton Avenue PO Box 152 Clayton, Wisconsin 54004	CONTRACT FOR:	SC-002:GC02- Berghammer Builders- General Contracting
DATE CREATED:	1/ 08 /2021	CREATED BY:	Kaitlyn Handrich (Wendel (Williamsville Office))
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:	Ron Lahners	LOCATION	
DESIGNATED REVIEWER:	Michael Galley (Wendel (Williamsville Office))	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	01/08 /2021
REFERENCE:		CHANGE REASON:	
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$ 1,082,00
<b>DESCRIPTION:</b> CE #016 - Added another Mezza Added another Mezzanine Gate	anine Gate		
ATTACHMENTS: Added another Mezzanine Gate,	pdf		

#### CHANGE ORDER LINE ITEMS:

#### CCO #012

#	Cost Code	Description		
<del>                                     </del>			Туре	Amount
Ľ		Added another Mezzanine Gate		\$ 1,082,00
$\vdash$				
			Subtotal:	\$1,082.00
			Grand Total:	\$1,082.00

The original (Contract Sum)

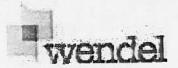
Net change by previously authorized Change Orders

The contract sum prior to this Change Order was

The contract sum will be increased by this Change Order in the amount of

The new contract sum including this Change Order will be

The contract time will not be changed by this Change Order



This Change Order constitutes full and final compensation for the work described in this Change Order. The contract time will not be changed by this Change Order.

This document is utilized in lieu of AIA Document G701-2001.

Town of La Pointe

Berghammer Builders, Inc.

702 W. Clayton Avenue PO Box 152

Clayton Wisconsin 54004

SIGNATURE

DATE

SIGNATURE

DATE

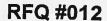
SIGNATURE

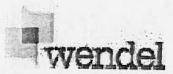
DATE

Wendel

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Wendel Banbury Place Building D04 Suite 202 Mailbox 2 800 Wisconsin Street Eau Claire, Wisconsin 54703 Phone: (715) 832-4848 Fax: (715) 514-1860

Project: 433101 - Town of La Pointe Fire Station 320 Big Bay Road La Pointe, Wisconsin 54850

CREATED BY:	CE					
	Kaitlyn Handr			CREATED DATE:	1/8/2021	
STATUS:	Under Review			POTENTIAL CHANGE ORDER:	(None)	
ASSIGNEE:		(Berghammer Bui				**************************************
DISTRIBUTION;		Wendel (Eau Clair ich (Wendel (Willia				
SCOPE DESCRIPT						
Added another Mez	zanine Gate					
CE #016 - Added an	zanine Gate					
Added another Mez ATTACHMENTS:	zanine Gate					
Added another Mez ATTACHMENTS: Added another Mez RESPONSES	zanine Gate					
Added another Mez ATTACHMENTS: Added another Mez RESPONSES	zanine Gate	Quote Amount	Schedule Impact	Comments		Attachments/Details
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Added another Mez ATTACHMENTS: Added another Mez RESPONSES Date Resp	zanine Gate.pdf  zanine Gate.pdf  onse By  n Handrich	Quote Amount		Comments		Added another

#### Added Another Mezzanine Gate



702 Clayton Ave W - P.O. Box 152 – CLAYTON, WI 54004 Phone: (715) 948-2811 or 1 (800)337-4121 – FAX: (715) 948-2456 Email: Office@BerghammerBuilders.com

Date:

1/5/21

Project:

La Pointe Emergency Services Building

	COST	NOTES/ATTACHMENTS
DESCRIPTION	THE RESERVE OF THE PARTY OF THE	1101237.11.11.
Labor Total	\$0.00	
Materials/Equipment Total	\$0.00	
Tax on Materials/Equipment		
Self-Performed Subtotal	\$0.00	
10% Overhead & Profit	\$0.00	
Self-Performed Total	\$0.00	
Subcontractors	\$1,000.00	
10% Overhead & Profit	\$100.00	
Subcontractors Total	\$1,100.00	
Subtotal of PCO	\$1,100.00	
Bond Increase	\$18.15	

Contractor acknowledges no other costs associated with this PCO PROVIDE DETAILED BREAKDOWN BELOW Total Cost Unit Cost Labor by Task \$0.00 \$0.00 \$0.00 \$0.00 Subtotal **Unit Cost** Total Cost Qty. Materials & Equipment by Task \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal Unit Cost Total Cost Sub-Contractor Proposals \$1,000.00 Mayday Mobile Welding \$1,000.00 Subtotal



TBB Lisa, Bench Micnell.

From:

Rick Reichkitzer

Sent:

Monday, January 11, 2021 8:18 AM

To: Subject:

Micaela Montagne; Evan Erickson Chief's report dec 2020

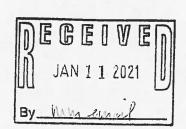
**Emergency services building** 

After meeting with construction management and James price we are well aware that we won't be occupying our new hall until February. We are developing a game plan foe the move.

We are planning a covid friendly honor guard funeral/memorial for our fallen firefighter Scott Stoltz. Im finalizing details with the Greenwood cemetery sextons as Scott's creamains will be laid to rest next to firefighter Josh Reynolds. This comes from a generous donation of a cemetery plot from Josh Reynolds mother Janet Voss. Will update everyone when I can nail down the actual date of this.

Ice rescue training begins 1/16 as the lake is slowly freezing over. Be safe
Chief Reichkitzer

**Get Outlook for Android** 



TB Clerk, TA, AA
Public



#### TOWN OF LA POINTE MADELINE ISLAND

P.O. Box 270

LA POINTE, WISCONSIN 54850

PHONE: 715-747-6914 FAX: 715-747-6654

administrator@townoflapointewi.gov

www.townoflapointewi.gov

January 11, 2021

Mark Abeles-Allison, ICMA Bayfield County Administrator 117 B Fifth Street Washburn, WI. 54891

Dear Mark.

I am sending this letter on behalf of the Town of La Pointe to request the \$1,500 that Bayfield County included in the 2021 budget for ice rescue services provided by the Town of La Pointe.

The Town of La Pointe Fire Department's Ice Rescue team takes their responsibilities for ice rescue very seriously and trains on a regular basis to ensure that they can provide the best rescue/recovery services to residents and visitors. The funds contributed by Bayfield County will be used to purchase equipment and maintain the gear required to conduct ice rescue services.

On behalf of the Town of La Pointe Board of Supervisors and the Town of La Pointe Fire Department, thank you very much for your recognition, consideration and contribution to this important service.

Sincerely,

Lisa Potswald
Town Administrator

Co:

**Town Board** 

Rick Reichkitzer, Fire Chief

Stevela