



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 10/07/16

Revised Post Date: 10/11/16 (11:15 am)

Revised Post Date: 10/11/16 (02:30 pm)

The following documents are included in the packet for the Highway Committee on 10/12/2016:

- 1) **Amended** Agenda
- 2) Draft minutes from the September 14, 2016 meeting
- 3) **Vouchers**
- 4) Financial Reports (Equip Operations, Expense/Revenues)
- 5) **Professional Development & Leadership Conference**
- 6) **CTH Y Jurisdictional Transfer**
- 7) **CTH S Bridge Design Contract**
- 8) Use of County Property, Disaster Relief, **and Ripon High School Cross Country Meet**
- 9) Commissioner's Report
- 10) **Truck & Equipment Bid Opening**



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.

Office: 920-294-4060

Highway Commissioner

FAX: 920-294-4066

Meeting Notice

Date: October 12, 2016 Time: 5:30 PM

**Green Lake County Government Center, Training Room
571 County Road A, Green Lake, WI**

*AMENDED AGENDA

Committee Members

*Paul Schwandt
Vicki Bernhagen
Dennis Mulder
Rich Slate*

Nick Toney (Alternate)

*Becky Pence,
Secretary*

Notice is hereby given that a majority of the Green Lake County Board of Supervisors may be present at this meeting to gather information about a subject over which they have decision making responsibility. This constitutes a meeting of the County Board pursuant to the Badke Decision and must be noticed as such although the County Board will not take any formal action at this meeting.

- 1) Call to Order
- 2) Certification of Open Meeting Law
- 3) Pledge of Allegiance
- 4) Approval of Agenda
- 5) Approval of Minutes 09/14/16
- 6) Correspondence
- 7) Public Comment (3 minute limit)
- 8) Appearances
 - Lauree Renaud, Green Lake Greenways
- 9) Bike Plan
 - Ad Hoc Request for Additional Members
- 10) Monthly Vouchers
- 11) Financial Reports
- 12) 2017 Budget
- 13) LTE Bridge Inspector
- 14) Purchase Equipment
 - Plow Truck(s)
- 15) ***Professional Development & Leadership Conference, December 6 & 7, 2016, Wausau, WI**
- 16) **CTH Y Jurisdictional Transfer**
- 17) ***CTH S Bridge Design Contract**
- 18) Use of County Property for Disaster Relief
***Use of County Property-Ripon High School Cross Country Meet**
- 19) Railroad Consortium
- 20) Committee Discussion
 - Commissioner's Report
 - Next Meeting Date 11/09/16
 - Future Items for Action and Discussion
Capital Outlay Goals, Office Relocation, Road Funding Options
- 21) Adjourn

*Kindly arrange to be present. If unable to do so, please notify our Office.
Sincerely, Becky Pence, Secretary Highway Committee*

Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance should contact (920) 294-4060 no later than noon on the day preceding the meeting.

September 14, 2016

The regular meeting of the Highway Committee was called to order by Chair Paul Schwandt at 5:30 PM on Wednesday, September 14, 2016. The requirements of the Open Meeting Law were certified as being met.

Present: Paul Schwandt
Vicki Bernhagen
Rich Slate

Absent:

Others Present: Amy Brooks, Highway Commissioner
Becky Pence, Administrative Assistant
Aaron Wagner, Patrol Superintendent
Mark Slate, Circuit Court Judge
Tony Daley, Berlin Newspapers
Quirin Klink, P.E., MSA Professional Services
Richard Satterlee, Ayres Associates
Andrew Dana, P.E., Ayres Associates
Beth Nemec, P.E., AECOM
Troy Gagner, P.E., Corre, Inc.
Eric Price, P.E., Corre, Inc.
Scott Whitsett, P.E., Jewell Associates
Ajay Singh, MPM, P.E., KSingh
Jeremy Hinds, P.E., KSingh
Nick Decent, P.E., KSingh

Pledge of Allegiance

The Pledge of Allegiance was recited.

Agenda

Motion/second (Slate/Bernhagen) to approve the Agenda. Motion Carried.

Approval of Minutes

Motion/Second (Bernhagen/Slate) to approve the 08/10/16 minutes. Motion Carried.

Correspondence

A thank you card from Sharon Timm for removing a snowmobile sign and fixing washouts. Green Lake County will be hosting A "Just Fix It" Turnout for Transportation on September 29, 2016.

Public Comment

Mark Slate questioned timely notification of posting the Amended Agenda.

Appearances

The following Engineering Companies appeared for the Bridge Presentations:

Quirin Klink of MSA Professional Services; Richard Satterlee and Andrew Dana of Ayres Associates; Beth Nemec of AECOM; Troy Gagner and Eric Price of Corre, Inc.; Scott Whitsett of Jewell Associates; Ajay Singh, Jeremy Hinds, and Nick Decent of KSingh.

Request for Proposal for Design Engineering Services for CTH S Grand River Bridge P-24-0026

Discussion held on bridge presentations.

Motion/second (Slate/Schwandt) to approve Commissioner to check out the Engineering Firms references and rank the firms based upon references. Discussion held on Committee Members needing to rank the Engineering Firms. All Nays, Motion failed.

Motion/second (Schwandt/Bernhagen) to rank as follows: 1) Coore, Inc., 2) Ayres Associates, and 3) K Singh. Motion Carried.

Ad hoc Bike Route Planning Committee Update

Mark Slate informed committee members the Ad hoc bike route committee went well. Two additional members were requested by Renaud which will need approval by the Highway Committee. A recommendation to the Highway Committee to postpone current plans to put up signs along CTH K pending completion of the evaluation and bike route plan. Mark Slate suggested to extend the Ad hoc committee with two more members after the County Board adopts a bike plan. The next meeting will be scheduled at a different time in November to accommodate a member who was unable to attend.

Discussion held. Bike plan will be on October's Highway Agenda to action to allow two more members.

CTH K Bike Signage

Motion (Slate) to put signage up on CTH K. No second. Motion failed.

Discussion held to ask Highway Committee to put up signage after evaluation by Ad hoc Committee.

Monthly Vouchers

Motion/Second (Slate/Bernhagen) to approve the vouchers for \$150,723.90. Motion Carried.

DOT Request for Services

Motion/second (Slate/Bernhagen) to approve Commissioner to sign Local Force Account 1430-00-74 in the amount of \$5,000.00 for Crack Filling Failed Pavement on STH 23. Motion Carried.

Motion/second (Slate/Bernhagen) to approve Commissioner to sign the Discretionary Maintenance Agreement 0024-63-01 in the amount of \$240,000.00 for Seal Coating on STH 44 from Marquette Rd to STH 73, and on STH 23 in Princeton. Motion Carried.

Financial Reports

Financial reports were reviewed.

2017 Budget

Committee members were updated on August Finance Committee discussion.

Purchase Equipment

Discussion held on purchase of equipment. A request was made to bid out two trucks for 2017 and 2018 or to bid out one truck for 2017.

Motion/second (Slate/Bernhagen) to approve bidding out for two trucks for purchase in 2017 and 2018, or to purchase one truck in 2017. Motion Carried.

Purchasing of hot boxes was also discussed and will be brought back to the Committee next month.

Discussion held on purchasing a used truck for a spare.

Motion/second (Slate/Bernhagen) to purchase a used truck for up to \$32,500.00, and to forward to P&I Committee for approval. Motion Carried.

Use of County Property

Motion/second (Slate/Bernhagen) to approve Green Lake Senior Center Bus Trip for parking vehicles on 9/9/16. Motion Carried.

Motion/second (Slate/Bernhagen) to approve use of grounds Green Lake High School homecoming bon fire on 10/5/16. Motion Carried.

WCHA 2016 Commissioner's Fall Training Conference October 17 & 18, 2016 Wausau WI

Motion/second (Bernhagen /Slate) to approve Commissioner to attend the WCHA 2016 Commissioner's Fall Training Conference on October 17 & 18th, 2016 in Wausau, WI. Motion Carried.

NC Region Fall Meeting, October 21, 2016 Stevens Point

Motion/second (Slate/Bernhagen) to approve Commissioner and any Committee Member to attend the NC Region Fall Meeting on October 21, 2016 in Stevens Point, WI. Motion Carried.

WCA 2016 Conference Resolutions 28, 29, 30, and 31

Motion/second (Slate/Bernhagen) to approve Green Lake County, County Board Chair Reabe to vote for our consideration. Motion Carried.

Railroad Consortium

Ken Lucht will present a report at the October County Board Meeting.

Committee Discussion

Committee reviewed Commissioner's Report.

Future Meeting Date: October 12, 2016.

Future Items for action and discussion: Bike Plan, Hot Boxes, Capital Outlay Goals, Office Relocation, Road Funding Options.

Adjournment 7:45 pm

Submitted by,

Becky Pence,
Secretary Highway Committee

October 12, 2016
Highway Committee
Claims for
Approval
\$594,475.80

VENDOR	AMOUNT	ACCOUNT	ACCOUNT # DESCRIPTION	DESCRIPTION
ACCURATE SUSPENSION WAREHOUSE	\$73.50	53230 - 345	Shop Supplies	roloc discs
ALLIANT ENERGY	\$677.42	53270 - 220	Utilities	5721140000 Hwy Shop 1
ALLIANT ENERGY	\$79.75	53270 - 220	Utilities	1341920000 Hwy Shop 1
ALLIANT ENERGY	\$150.08	53270 - 220	Utilities	9991240000 Hwy Shop 2
AUTOMOTIVE SUPPLY CO	\$86.64	53230 - 345	Shop Supplies	plugs, couplers
AUTOMOTIVE SUPPLY CO	(\$174.00)	53230 - 345	Shop Supplies	cr inv 30405255 plug/female body
AUTOMOTIVE SUPPLY CO	\$59.53	16121 - 000	Repair Parts & Accessories	filter
AUTOMOTIVE SUPPLY CO	\$3.91	16108 - 000	Non-inventory Parts	switches #24
AUTOMOTIVE SUPPLY CO	\$120.70	53230 - 345	Shop Supplies	coupler, plugs
AUTOMOTIVE SUPPLY CO	\$28.54	53230 - 345	Shop Supplies	thicster gloves
AUTOMOTIVE SUPPLY CO	\$19.90	53230 - 345	Shop Supplies	plugs
AUTOMOTIVE SUPPLY CO	\$59.53	16121 - 000	Repair Parts & Accessories	filter
AUTOMOTIVE SUPPLY CO	\$174.00	16108 - 000	Non-inventory Parts	female body, plugs
BALLWEG IMPLEMENT CO INC	\$235.92	16121 - 000	Repair Parts & Accessories	filters
BALLWEG IMPLEMENT CO INC	\$370.75	16108 - 000	Non-inventory Parts	wiper motor #304
BALLWEG IMPLEMENT CO INC	\$35.38	16121 - 000	Repair Parts & Accessories	gaskets
BIGNELLS POWERSPORTS	\$22.78	53220 - 362	Consumable Small Tools-Field	caps
CASPERS TRUCK EQUIPMENT	\$617.14	16121 - 000	Repair Parts & Accessories	shocks,springs, hyd motor
CASPERS TRUCK EQUIPMENT	\$86.90	16121 - 000	Repair Parts & Accessories	bushings
CASPERS TRUCK EQUIPMENT	\$143.38	16121 - 000	Repair Parts & Accessories	tarp motor
CASPERS TRUCK EQUIPMENT	\$35.37	16108 - 000	Non-inventory Parts	bearing #26
CENTURYLINK	\$204.38	53110 - 225	Telephone	301582487 Hwy Office
CENTURYLINK	\$48.08	53309 - 225	Telephone	301582487 Hwy Office
CENTURYLINK	\$90.87	53230 - 225	Telephone	301582487 Hwy
CENTURYLINK	\$79.37	53232 - 225	Telephone	301582487 Hwy Fuel Modem
CHARTER COMMUNICATIONS	\$68.94	53321 - 000	Routine Maintenance - State	8245110290013171 10/7-11/6
CINTAS FIRST AID & SAFETY	\$88.95	53220 - 362	Consumable Small Tools-Safety	first aid supplies
CITY OF GREEN LAKE	\$472.68	53270 - 220	Utilities	Water & Sewer Hwy
CLIFFS TIRE	\$3,600.28	16122 - 000	Tires	Tires
CONDON OIL COMPANY	\$513.60	16143 - 000	Kerosene	kerosene
CONDON OIL COMPANY	\$186.05	16141 - 000	Lubricating Oils	syn AFT
CONTECH CONSTRUCTION PRODUCTS	\$1,410.91	16112 - 000	Culverts	end walls CTH D
CULLIGAN WATER CONDITIONING	\$13.00	53110 - 310	Office Supplies	water
ENERGY SOLUTION PARTNERS LLC	\$8,695.91	16132 - 000	Diesel Fuel	Sept Usage
ENERGY SOLUTION PARTNERS LLC	\$7,548.46	16131 - 000	Gasoline	Sept Usage
FABCO EQUIPMENT INC	\$97.03	16108 - 000	Non-inventory Parts	fuel cap #457
FOND DU LAC TRUCK SALES	\$137.36	16121 - 000	Repair Parts & Accessories	alternator
GAGNE FORD MERCURY	\$22,666.00	53281 - 810	Capital Equipment	2017 Ford Excape
HANSEN BRASS & HYDRAULICS	\$135.56	16121 - 000	Repair Parts & Accessories	o ring, swivel ends
HANSEN BRASS & HYDRAULICS	\$208.13	16121 - 000	Repair Parts & Accessories	hose ends,elbows,bushings
HENRY G MEIGS LLC	\$8,397.78	53321 - 000	Routine Maintenance - State	oil STH 44
HENRY G MEIGS LLC	\$11,057.29	53321 - 370	Road Supplies	oil for fog seal STH 44
HUMPHREY SERVICE PARTS INC	\$19.60	16121 - 000	Repair Parts & Accessories	clamps
HUMPHREY SERVICE PARTS INC	\$79.10	16121 - 000	Repair Parts & Accessories	clamps, radiator cap
HUMPHREY SERVICE PARTS INC	\$101.26	16121 - 000	Repair Parts & Accessories	back alerts
HUMPHREY SERVICE PARTS INC	\$138.00	16121 - 000	Repair Parts & Accessories	spacers
INDUSTRIAL TOWEL & UNIFORM INC	\$36.48	53110 - 310	Office Supplies	mats
INDUSTRIAL TOWEL & UNIFORM INC	\$82.04	53230 - 345	Shop Supplies	sorbits
INDUSTRIAL TOWEL & UNIFORM INC	\$46.75	53270 - 344	Janitorial Supplies	towels
KOPPLIN & KINAS CO INC	\$95.41	53310 - 101	Road Supplies	asphalt, screenings
KOPPLIN & KINAS CO INC	\$2,844.38	53313 - 275	CTH M (County Line-CTH X)	rental trucks
KOPPLIN & KINAS CO INC	\$8,579.38	53313 - 275	CTH M (County Line-CTH X)	rental trucks
MARKESAN UTILITIES	\$617.53	53313 - 275	CTH M (County Line-CTH X)	water gravel base course
MATTESON COMMUNICATIONS LLC	\$171.25	53192 - 206	Maintenance Contracts	Maint 08/16/16-09/15/16
MEIGS ADVANTAGE LLC	\$916.92	53321 - 370	Road Supplies	fog seal application STH 44
MEIGS ADVANTAGE LLC	\$498.36	53321 - 370	Road Supplies	application STH 44
MGD INDUSTRIAL CORP	\$145.94	16121 - 000	Repair Parts & Accessories	clamps, hose barb, heater hose
MGD INDUSTRIAL CORP	\$43.97	53220 - 362	Consumable Small Tools-Field	blitz bits
MGD INDUSTRIAL CORP	\$226.50	53230 - 340	Operating Supplies	cable ties,rod,screws,pins,capscrews
MGD INDUSTRIAL CORP	\$34.89	53230 - 314	Small Items of Equipment	capscrews
MODERN RENTALS	\$23.95	53220 - 362	Consumable Small Tools-Field	weed wacker blade
NORTH CENTRAL REGIONAL COMMISSIONERS	\$25.00	53110 - 325	Registrations & Conventions	Fall Meeting Brooks
PACKER CITY INTERNATIONAL TRUCKS INC	\$90.48	16121 - 000	Repair Parts & Accessories	filters

October 12, 2016
Highway Committee
Claims for
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\$594,475.80

VENDOR	AMOUNT	ACCOUNT	ACCOUNT #	DESCRIPTION	DESCRIPTION
PACKER CITY INTERNATIONAL TRUCKS INC	\$684.31	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$48.36	16121 - 000		Repair Parts & Accessories	filters
PACKER CITY INTERNATIONAL TRUCKS INC	\$58.00	16121 - 000		Repair Parts & Accessories	gaskets
PACKER CITY INTERNATIONAL TRUCKS INC	\$18.75	16108 - 000		Non-inventory Parts	pressure switch
PACKER CITY INTERNATIONAL TRUCKS INC	\$41.05	16121 - 000		Repair Parts & Accessories	relay, clamp
PACKER CITY INTERNATIONAL TRUCKS INC	\$66.95	16121 - 000		Repair Parts & Accessories	gaskets, hoses
PACKER CITY INTERNATIONAL TRUCKS INC	\$17.77	16108 - 000		Non-inventory Parts	fuel supply tube #51
PACKER CITY INTERNATIONAL TRUCKS INC	\$319.78	16108 - 000		Non-inventory Parts	bearing,flg,spacer,gskt,orings #44
PRECISION SEALCOATING INC	\$1,019.40	53321 - 000		Routine Maintenance - State	sweeping milled arae Princeton
PRECISION SEALCOATING INC	\$679.60	53321 - 000		Routine Maintenance - State	sweeping chip seal Kingston
QUALITY TRUCK CARE CENTER INC	\$2.28	53230 - 340		Operating Supplies	rivets
QUALITY TRUCK CARE CENTER INC	\$84.96	16121 - 000		Repair Parts & Accessories	filter kits
SERWE IMPLEMENT MUNICIPAL SALES	\$868.22	16121 - 000		Repair Parts & Accessories	roller brkt, shaft, flails
STAPLES ADVANTAGE	\$9.50	53110 - 310		Office Supplies	Letter Size Clipboard
STAPLES ADVANTAGE	\$73.58	53110 - 310		Office Supplies	Dry Erase Board
STERNITSKE KEVIN	\$22.13	53321 - 000		Routine Maintenance - State	WCHALDG Convention Sternitske
TRI-COUNTY PAVING	\$503,187.93	53313 - 275		CTH M (County Line-CTH X)	asphalt,pulverize,mobization,tack
US CELLULAR	\$100.05	53192 - 225		Telephone	206660275 Hwy
US CELLULAR	\$62.24	53191 - 225		Telephone	206660275 Hwy
US CELLULAR	\$22.50	53230 - 225		Telephone	206660275 Hwy
US CELLULAR	\$22.50	53309 - 225		Telephone	206660275 Hwy
US LUBRICANTS	\$142.55	16141 - 000		Lubricating Oils	DEF
US LUBRICANTS	\$142.55	16141 - 000		Lubricating Oils	DEF
WASTE MANAGEMENT OF WI-MN	\$112.88	53270 - 240		Contracted Maintenance	Recycle Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$368.37	53270 - 240		Contracted Maintenance	Trash Hwy Shop 1
WASTE MANAGEMENT OF WI-MN	\$57.86	53321 - 000		Routine Maintenance - State	Recycle Hwy Shop 2
WASTE MANAGEMENT OF WI-MN	\$370.72	53321 - 000		Routine Maintenance - State	Trash Hwy Shop 2
WE ENERGIES	\$28.05	53270 - 220		Utilities	2058-785-310 Hwy Shop 2
WEEKS THOMAS	\$370.00	53310 - 101		Repair & Maintenance	deer pick up
WISCONSIN COUNTY HIGHWAY ASSN	\$20.00	53321 - 000		Routine Maintenance - State	Office Manager/Bookkeeping Meeting
WISCONSIN COUNTY HIGHWAY ASSN	\$50.00	53110 - 325		Registrations & Conventions	2016 Conference Registration - A Brooks
WOLF PAVING & EXCAVATING CO INC	\$1,958.02	16111 - 000		Bituminous Materials	cold patch
	\$594,475.80				
	\$0.00	53333			
	23,109.00	53321		STATE	
	62.24	53191		STATE	
	571,304.56			COUNTY	
	\$594,475.80			TOTAL	

We the undersigned members of the Highway Committee, Green Lake County Board of Supervisors, have this day reviewed the above listed vouchers for payment and approve said payments as indicated.

Paul Schwandt

Vicki Bernhagen

Dennis Mulder

Rich Slate

2016 Equipment Operations Summary

January thru July 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	114,676.16	542,362.16	427,686.00	75,241.09	4,669.72	55,036.52	33,582.04	36,924.79	97,262.46	8,644.52	116,324.86	54,218.25
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(11,303.76)	(10,073.44)									(21,738.00) 003
	110,312.11	522,720.72	412,408.61									16,446.25
2015	111,717.39	587,174.36	475,456.97	122,223.46	6,590.92	47,782.32	29,782.24	46,607.58	91,702.72	23,328.36	107,439.37	46,117.50
		(10,087.36)	(6,721.12)									(17,392.00) 002
		(6,338.24)	(3,382.27)									(10,928.00) 025
	105,395.18	570,748.76	465,353.58									17,797.50

January thru August 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	161,317.46	648,249.54	486,932.08	90,796.02	5,574.84	61,495.08	37,515.92	41,302.75	107,521.76	9,783.05	132,942.66	59,407.24
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(12,780.04)	(11,450.01)									(24,577.00) 003
	156,853.70	627,131.82	470,278.12									18,796.24
2015	147,801.56	621,050.68	473,249.12	117,917.81	4,699.57	45,155.11	44,542.21	53,144.16	78,968.93	11,037.34	117,783.99	60,791.50
		(9,850.98)	(4,686.94)									(17,864.00) 002
		(14,205.08)	(7,511.25)									(25,813.00) 025
	135,943.69	596,994.62	461,050.93									17,114.50

January thru September 2016

Year	Rev over Cos	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
2016	194,335.67	724,019.47	529,683.80	101,527.39	6,076.80	65,792.26	40,133.34	44,215.63	110,702.49	11,675.37	149,560.52	63,430.50
		(8,337.68)	(5,203.95)									(16,034.00) 002
		(13,827.84)	(12,603.31)									(26,592.00) 003
	189,977.41	701,853.95	511,876.54									20,804.50
2015	146,676.31	671,422.42	524,746.11	126,496.03	5,193.45	49,559.56	49,089.80	58,548.02	90,399.95	12,952.28	132,507.02	66,488.75
		(10,759.53)	(5,200.82)									(19,546.50) 002
		(567.00)	(3,233.01)									(1,050.00) 003
	136,971.66	645,325.43	508,353.77									19,012.25

1/1/2016 Thru 9/30/2016 (9 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Table with columns: Equipment, Revenue, Total-cost, Fuel, Lube, Labor, Fringe, Overhead, Part, Tire/batt, Sundry, Dprn-mnthly, Units. Contains 573 rows of equipment data.

1/1/2016 Thru 9/30/2016 (9 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
575	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
576	6,124.68	6,899.08	419.26	12.00	1,099.91	669.96	745.58	3,952.37	0.00	0.00	0.00	160.50
577	1,027.20	3,131.16	75.78	0.00	298.13	181.59	202.09	2,373.57	0.00	0.00	0.00	32.00
579	266.98	946.93	0.00	0.00	23.80	14.50	16.13	0.00	0.00	0.00	892.50	7.00
586	5,377.56	4,164.31	150.39	91.07	1,232.58	750.76	835.51	130.96	973.04	0.00	0.00	123.00
651	410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
655	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
657	1,048.80	436.36	0.00	0.00	190.80	116.22	129.34	0.00	0.00	0.00	0.00	46.00
720	1,408.19	86.00	0.00	0.00	23.85	14.53	16.17	31.45	0.00	0.00	0.00	128.25
722	1,065.06	1,301.57	0.00	0.00	143.26	87.26	97.11	973.94	0.00	0.00	0.00	97.00
726	1,114.47	565.37	0.00	0.00	59.63	36.32	40.42	0.00	0.00	0.00	429.00	101.50
727	1,207.80	922.97	0.00	0.00	95.31	58.05	64.61	0.00	0.00	0.00	705.00	110.00
728	1,081.53	2,033.84	0.00	0.00	59.63	36.32	40.42	1,130.22	0.00	0.00	767.25	98.50
731	1,328.58	1,262.03	0.00	0.00	210.40	128.15	142.62	36.11	0.00	0.00	744.75	121.00
732	839.97	940.02	0.00	0.00	94.89	57.80	64.33	0.00	0.00	0.00	723.00	76.50
733	1,125.45	2,006.35	0.00	0.00	100.18	61.02	67.91	1,086.49	0.00	0.00	690.75	102.50
736	1,199.57	1,182.06	0.00	0.00	182.36	111.08	123.62	0.00	0.00	0.00	765.00	109.25
744	1,092.51	595.49	0.00	0.00	0.00	0.00	0.00	62.99	0.00	0.00	532.50	99.50
745	1,048.59	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	95.50
748	1,427.40	1,428.80	0.00	0.00	133.61	81.38	90.57	1,123.24	0.00	0.00	0.00	130.00
751	1,207.80	242.52	0.00	0.00	59.63	36.32	40.42	106.15	0.00	0.00	0.00	110.00
752	1,715.63	1,287.85	0.00	0.00	112.95	68.80	76.57	1,029.53	0.00	0.00	0.00	156.25
754	1,177.61	240.51	0.00	0.00	90.92	55.38	61.63	32.58	0.00	0.00	0.00	107.25
754R	447.44	441.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.75	40.75
760	230.58	206.00	0.00	0.00	79.66	48.52	54.00	23.82	0.00	0.00	0.00	21.00
820	1,092.18	206.28	0.00	0.00	81.27	49.50	55.09	20.42	0.00	0.00	0.00	109.00
822	1,032.06	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	103.00
826	671.34	681.50	0.00	0.00	47.70	29.05	32.33	20.42	0.00	0.00	552.00	67.00
827	916.83	693.63	0.00	0.00	23.85	14.53	16.17	22.58	0.00	0.00	616.50	91.50
828	971.94	1,326.62	0.00	0.00	124.52	75.85	84.41	59.34	0.00	0.00	982.50	97.00
831	1,282.56	1,007.46	0.00	0.00	16.48	10.04	11.17	56.27	0.00	0.00	913.50	128.00
832	736.47	633.39	0.00	0.00	9.70	5.91	6.58	20.42	0.00	0.00	590.78	73.50
833	966.93	903.99	0.00	0.00	64.78	39.46	43.91	49.34	0.00	0.00	706.50	96.50
836	1,084.67	765.33	0.00	0.00	38.44	23.41	26.06	20.42	0.00	0.00	657.00	108.25
842	75.15	553.45	0.00	0.00	233.07	141.96	158.00	20.42	0.00	0.00	0.00	7.50
844	516.03	779.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	759.00	51.50
845	551.10	3,301.90	0.00	0.00	599.58	365.20	406.43	1,930.69	0.00	0.00	0.00	55.00
848	1,032.06	36.14	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	103.00
851	816.63	20.42	0.00	0.00	0.00	0.00	0.00	20.42	0.00	0.00	0.00	81.50
852	1,635.77	205.37	0.00	0.00	56.36	34.33	38.21	76.47	0.00	0.00	0.00	163.25
854	1,184.87	145.04	0.00	0.00	45.48	27.70	30.83	41.03	0.00	0.00	0.00	118.25
856	1,082.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75
857	1,405.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
886	252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
920	946.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.25
922	987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50
926	726.50	423.59	0.00	0.00	35.78	21.79	24.26	341.76	0.00	0.00	0.00	57.75
927	1,107.04	1,358.96	0.00	0.00	168.18	102.44	114.00	434.34	0.00	0.00	540.00	88.00
928	1,125.91	698.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.25	89.50
928C	254.88	1,083.40	0.00	0.00	230.06	140.13	155.96	0.00	0.00	0.00	557.25	24.00
931	855.44	994.64	0.00	0.00	129.40	78.82	87.72	23.70	0.00	0.00	675.00	68.00
932	562.96	1,097.66	0.00	0.00	121.37	73.93	82.28	162.33	0.00	0.00	657.75	44.75
933	886.89	454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.50	70.50
936	1,075.62	834.33	0.00	0.00	100.17	61.01	67.90	0.00	0.00	0.00	605.25	85.50
942	128.70	99.65	0.00	0.00	43.57	26.54	29.54	0.00	0.00	0.00	0.00	13.00
944	899.47	805.99	0.00	0.00	71.55	43.58	48.50	642.36	0.00	0.00	0.00	71.50
945	625.86	238.96	0.00	0.00	104.49	63.64	70.83	0.00	0.00	0.00	0.00	49.75
948	918.34	487.86	0.00	0.00	194.56	118.51	131.89	42.90	0.00	0.00	0.00	73.00
951	842.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
952	701.34	460.93	0.00	0.00	23.85	14.53	16.17	406.38	0.00	0.00	0.00	55.75
954	720.21	117.67	0.00	0.00	51.45	31.34	34.88	0.00	0.00	0.00	0.00	57.25
B-009	0.00	2,937.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,937.75	0.00
S-054	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
S-055	0.00	49.56	0.00	0.00	21.67	13.20	14.69	0.00	0.00	0.00	0.00	0.00
(24) GREE	724,019.47	529,683.80	101,527.39	6,076.80	65,792.26	40,133.34	44,215.63	110,702.49	11,675.37	0.00	149,560.52	63,430.50
(4) NORTI	724,019.47	529,683.80	101,527.39	6,076.80	65,792.26	40,133.34	44,215.63	110,702.49	11,675.37	0.00	149,560.52	63,430.50

Rows Processed 144

Show all data where the DOT_RGN_CD matches one of the values in this list 4 and the DOT_CNTY_CD matches one of the values in this list 24 and the USER_ID matches one of the values in this list 24BPENCE and the WKST_ADDR matches one of the values in this list MDC25234976 and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2016

<u>EXPENDITURES</u>		<u>REVENUES</u>			
47.25	Expenses at	54.58	Revenues at	7.33%	2016 Total to the good
58.33	Should be at	58.33	Should be at	6.44%	2015 Total to the good
11.08%	To the good	3.75%	Under		July
<hr/>					
<u>EXPENDITURES</u>		<u>REVENUES</u>			
54.3	Expenses at	60.26	Revenues at	5.96%	2016 Total to the good
66.66	Should be at	66.66	Should be at	8.63%	2015 Total to the good
12.36%	To the good	6.40%	Under		August
<hr/>					
<u>EXPENDITURES</u>		<u>REVENUES</u>			
60.5	Expenses at	67.79	Revenues at	7.29%	2016 Total to the good
75	Should be at	75	Should be at	0.37%	2015 Total to the good
14.50%	To the good	7.21%	Under		September
<hr/>					

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
16-211-29-53309-219-000 County Supervision	117,584.00	.00	69,600.38	69,600.38	47,983.62	59.19
53309 County Supervision	117,584.00	.00	69,600.38	69,600.38	47,983.62	59.19
53310 General Mtn. C.T.H's						
16-211-29-53310-219-000 General Maintenance - CTH's	639,009.47	.00	493,938.85	493,938.85	145,070.62	77.30
53310 General Mtn. C.T.H's	639,009.47	.00	493,938.85	493,938.85	145,070.62	77.30
53311 C.T.H's Winter Mtn.						
16-211-29-53311-219-000 Winter Maintenance - CTH's	565,551.00	.00	461,051.96	461,051.96	104,499.04	81.52
53311 C.T.H's Winter Mtn.	565,551.00	.00	461,051.96	461,051.96	104,499.04	81.52
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	79,178.00	.00	2,221.10	2,221.10	76,956.90	2.81
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.00	.00	2,221.10	2,221.10	76,956.90	2.81
53313 Reconstruction						
16-211-29-53313-219-000 Reconstruction - CTH's	1,060,263.44	.00	352,495.35	352,495.35	707,768.09	33.25
53313 Reconstruction	1,060,263.44	.00	352,495.35	352,495.35	707,768.09	33.25
53314 Overlay						
16-211-29-53314-219-000 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53314 Overlay	556,549.00	.00	.00	.00	556,549.00	.00
53315 Chip Seal Coat						
16-211-29-53315-219-000 Chip Seal Coat	259,014.17	.00	235,944.18	235,944.18	23,069.99	91.09
53315 Chip Seal Coat	259,014.17	.00	235,944.18	235,944.18	23,069.99	91.09
53316 Rubber Crack Filling						
16-211-29-53316-219-000 Rubber Crack Filling	43,585.36	.00	11,894.26	11,894.26	31,691.10	27.29
53316 Rubber Crack Filling	43,585.36	.00	11,894.26	11,894.26	31,691.10	27.29
53317 Bridge Construction - CTH's						
16-211-29-53317-219-000 Bridge Construction CTH's	20,000.00	.00	2,783.72	2,783.72	17,216.28	13.92
53317 Bridge Construction - CTH's	20,000.00	.00	2,783.72	2,783.72	17,216.28	13.92
53380						
16-211-29-53380-000-000 Fair	12,000.00	.00	.00	.00	12,000.00	.00
16-211-29-53380-219-000 Fair	.00	.00	8,105.16	8,105.16	-8,105.16	.00
53380	12,000.00	.00	8,105.16	8,105.16	3,894.84	67.54
53591 Railroad						
16-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,377,734.44	.00	1,663,034.96	1,663,034.96	1,714,699.48	49.24
211 County Roads and Bridges	3,377,734.44	.00	1,663,034.96	1,663,034.96	1,714,699.48	49.24

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53110 Highway Administration						
16-701-29-53110-110-000 Salaries	127,910.24	.00	92,785.28	92,785.28	35,124.96	72.54
16-701-29-53110-120-000 Wages	.00	.00	205.82	205.82	-205.82	.00
16-701-29-53110-130-000 Employee Benefits	89,537.17	.00	56,640.88	56,640.88	32,896.29	63.26
16-701-29-53110-213-000 Accounting & Auditing	1,800.00	.00	750.00	750.00	1,050.00	41.67
16-701-29-53110-225-000 Telephone	2,600.00	.00	2,840.32	2,840.32	-240.32	109.24
16-701-29-53110-310-000 Office Supplies	3,000.00	.00	2,309.54	2,309.54	690.46	76.98
16-701-29-53110-311-000 Postage	500.00	.00	379.83	379.83	120.17	75.97
16-701-29-53110-320-000 Publications	500.00	.00	874.00	874.00	-374.00	174.80
16-701-29-53110-324-000 Member Dues	250.00	.00	.00	.00	250.00	.00
16-701-29-53110-325-000 Registrations & Conventions	800.00	.00	439.25	439.25	360.75	54.91
16-701-29-53110-335-000 Meals	150.00	.00	35.62	35.62	114.38	23.75
16-701-29-53110-336-000 Lodging	900.00	82.00	366.86	366.86	451.14	49.87
16-701-29-53110-350-000 Repair & Maintenance	2,178.00	.00	1,230.84	1,230.84	947.16	56.51
53110 Highway Administration	230,125.41	82.00	158,858.24	158,858.24	71,185.17	69.07
53191 Supervision						
16-701-29-53191-110-000 Salaries	56,045.52	.00	41,909.31	41,909.31	14,136.21	74.78
16-701-29-53191-120-000 Wages	.00	.00	224.84	224.84	-224.84	.00
16-701-29-53191-130-000 Employee Benefits	39,231.86	.00	25,663.91	25,663.91	13,567.95	65.42
16-701-29-53191-225-000 Telephone	1,820.00	.00	459.80	459.80	1,360.20	25.26
16-701-29-53191-330-000 Travel	.00	.00	3.80	3.80	-3.80	.00
16-701-29-53191-335-000 Meals	100.00	.00	5.24	5.24	94.76	5.24
16-701-29-53191-350-000 Repair & Maintenance	7,000.00	.00	4,581.88	4,581.88	2,418.12	65.46
16-701-29-53191-534-000 Machinery Rental	15,000.00	.00	14,033.76	14,033.76	966.24	93.56
53191 Supervision	119,197.38	.00	86,882.54	86,882.54	32,314.84	72.89
53192 Radio Expenses						
16-701-29-53192-206-000 Maintenance Contracts	2,160.00	.00	1,027.50	1,027.50	1,132.50	47.57
16-701-29-53192-225-000 Telephone	.00	.00	882.22	882.22	-882.22	.00
16-701-29-53192-314-000 Small Items of Equipment	600.00	.00	54.49	54.49	545.51	9.08
16-701-29-53192-350-000 Repair & Maintenance	600.00	.00	.00	.00	600.00	.00
53192 Radio Expenses	3,360.00	.00	1,964.21	1,964.21	1,395.79	58.46
53193 General Public Liability						
16-701-29-53193-509-000 Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53193 General Public Liability	21,266.00	.00	.00	.00	21,266.00	.00
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-110-000 Salaries	.00	.00	7,656.08	7,656.08	-7,656.08	.00
16-701-29-53210-120-000 Wages	.00	.00	11,429.42	11,429.42	-11,429.42	.00
16-701-29-53210-125-000 Overtime	.00	.00	95.41	95.41	-95.41	.00
16-701-29-53210-131-000 Sick Leave Pay	.00	.00	36,801.59	36,801.59	-36,801.59	.00
16-701-29-53210-132-000 Vacation Pay	.00	.00	48,897.26	48,897.26	-48,897.26	.00

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
16 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
16-701-29-53210-134-000	Holiday Pay	.00	.00	15,322.57	15,322.57	-15,322.57 .00
16-701-29-53210-135-000	Floating Holiday	.00	.00	2,428.72	2,428.72	-2,428.72 .00
16-701-29-53210-137-100	Comp-Accumulated	.00	.00	-11,350.50	-11,350.50	11,350.50 .00
16-701-29-53210-137-300	Comp - Use	.00	.00	6,816.56	6,816.56	-6,816.56 .00
16-701-29-53210-138-000	Other - leave with pay	.00	.00	932.60	932.60	-932.60 .00
16-701-29-53210-151-000	Social Security	.00	.00	61,321.79	61,321.79	-61,321.79 .00
16-701-29-53210-153-000	Ret. Employer Share	.00	.00	52,052.24	52,052.24	-52,052.24 .00
16-701-29-53210-154-000	Health Insurance	.00	.00	266,981.75	266,981.75	-266,981.75 .00
16-701-29-53210-155-000	Life Insurance	.00	.00	1,688.71	1,688.71	-1,688.71 .00
16-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-428,433.80	-428,433.80	428,433.80 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	72,640.40	72,640.40	-72,640.40 .00
53220 Field Small Tools Cost Pool						
16-701-29-53220-130-120	Employee Benefits	.00	.00	580.50	580.50	-580.50 .00
16-701-29-53220-130-121	Employee Benefit	.00	.00	363.26	363.26	-363.26 .00
16-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	4,885.88	4,885.88	-4,885.88 .00
16-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	5,733.24	5,733.24	-5,733.24 .00
16-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	140.40	140.40	-140.40 .00
16-701-29-53220-920-000	Small Field Tools	.00	.00	-36,173.68	-36,173.68	36,173.68 .00
53220 Field Small Tools Cost Pool		.00	.00	-24,470.40	-24,470.40	24,470.40 .00
53230 Shop Operations Cost Pool						
16-701-29-53230-120-000	Wages	.00	.00	5,356.02	5,356.02	-5,356.02 .00
16-701-29-53230-125-000	Overtime	.00	.00	35.78	35.78	-35.78 .00
16-701-29-53230-130-000	Employee Benefits	.00	.00	3,284.14	3,284.14	-3,284.14 .00
16-701-29-53230-225-000	Telephone	.00	.00	1,020.00	1,020.00	-1,020.00 .00
16-701-29-53230-307-000	Training	.00	.00	5.00	5.00	-5.00 .00
16-701-29-53230-310-000	Office Supplies	.00	.00	264.69	264.69	-264.69 .00
16-701-29-53230-311-000	Postage	.00	.00	10.62	10.62	-10.62 .00
16-701-29-53230-314-000	Small Items of Equipment	.00	.00	5,823.01	5,823.01	-5,823.01 .00
16-701-29-53230-335-000	Meals	.00	.00	8.43	8.43	-8.43 .00
16-701-29-53230-340-000	Operating Supplies	.00	.00	4,933.05	4,933.05	-4,933.05 .00
16-701-29-53230-345-000	Shop Supplies	.00	.00	5,221.98	5,221.98	-5,221.98 .00
16-701-29-53230-350-000	Repair & Maintenance	.00	.00	1,746.75	1,746.75	-1,746.75 .00
16-701-29-53230-534-000	Machinery Rental	.00	.00	41.04	41.04	-41.04 .00
53230 Shop Operations Cost Pool		.00	.00	27,750.51	27,750.51	-27,750.51 .00
53232 Fuel Handling Cost Pool						
16-701-29-53232-120-000	Wages	.00	.00	596.25	596.25	-596.25 .00
16-701-29-53232-130-000	Employee Benefits	.00	.00	363.18	363.18	-363.18 .00
16-701-29-53232-225-000	Telephone	.00	.00	696.34	696.34	-696.34 .00
16-701-29-53232-350-000	Repair & Maintenance	.00	.00	1,858.12	1,858.12	-1,858.12 .00

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
16-701-29-53232-534-000 Machinery Rental	.00	.00	93.16	93.16	-93.16	.00
16-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-5,222.02	-5,222.02	5,222.02	.00
53232 Fuel Handling Cost Pool	.00	.00	-1,614.97	-1,614.97	1,614.97	.00
53240 Machinery Operating Cost Pool						
16-701-29-53240-120-000 Wages	85,810.55	.00	67,209.20	67,209.20	18,601.35	78.32
16-701-29-53240-125-000 Overtime	1,109.10	.00	1,666.82	1,666.82	-557.72	150.29
16-701-29-53240-130-000 Employee Benefits	60,843.75	.00	41,952.40	41,952.40	18,891.35	68.95
16-701-29-53240-350-000 Repair & Maintenance	390,000.00	.00	203,610.64	203,610.64	186,389.36	52.21
16-701-29-53240-356-000 Work Order Lbr/ILC	-5,000.00	.00	-4,013.46	-4,013.46	-986.54	80.27
16-701-29-53240-381-000 Shop Overhead Recovered	-1,000.00	.00	-1,753.20	-1,753.20	753.20	175.32
16-701-29-53240-512-000 Insurance on Equipment	12,289.00	.00	.00	.00	12,289.00	.00
16-701-29-53240-534-000 Machinery Rental	2,471.19	.00	3,947.31	3,947.31	-1,476.12	159.73
16-701-29-53240-540-000 Depreciation & Amortization	240,000.00	.00	.00	.00	240,000.00	.00
16-701-29-53240-940-000 Mach. Operation Rev.	-1,131,562.88	.00	-724,019.47	-724,019.47	-407,543.41	63.98
53240 Machinery Operating Cost Pool	-345,039.29	.00	-411,399.76	-411,399.76	66,360.47	119.23
53270 Buildings & Ground Operations Cost Pool						
16-701-29-53270-120-000 Wages	.00	.00	16,983.89	16,983.89	-16,983.89	.00
16-701-29-53270-125-000 Overtime	.00	.00	16.94	16.94	-16.94	.00
16-701-29-53270-130-000 Employee Benefits	.00	.00	10,355.21	10,355.21	-10,355.21	.00
16-701-29-53270-220-000 Utilities	.00	.00	19,541.78	19,541.78	-19,541.78	.00
16-701-29-53270-240-000 Contracted Maintenance	.00	.00	5,493.13	5,493.13	-5,493.13	.00
16-701-29-53270-245-000 Building & Ground Improvements	.00	.00	1,241.85	1,241.85	-1,241.85	.00
16-701-29-53270-344-000 Janitorial Supplies	.00	.00	664.42	664.42	-664.42	.00
16-701-29-53270-350-000 Repair & Maintenance	.00	.00	719.06	719.06	-719.06	.00
16-701-29-53270-534-000 Machinery Rental	.00	.00	3,076.18	3,076.18	-3,076.18	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	58,092.46	58,092.46	-58,092.46	.00
53271 Salt Sheds Cost Pool						
16-701-29-53271-120-000 Wages	.00	.00	764.98	764.98	-764.98	.00
16-701-29-53271-130-000 Employee Benefits	.00	.00	465.95	465.95	-465.95	.00
16-701-29-53271-350-000 Repair & Maintenance	.00	.00	185.13	185.13	-185.13	.00
16-701-29-53271-370-000 Road Supplies	.00	.00	662.58	662.58	-662.58	.00
16-701-29-53271-534-000 Machinery Rental	.00	.00	545.05	545.05	-545.05	.00
53271 Salt Sheds Cost Pool	.00	.00	2,623.69	2,623.69	-2,623.69	.00
53281 Capital Equipment						
16-701-29-53281-810-000 Capital Equipment	306,575.90	.00	273,082.90	273,082.90	33,493.00	89.08
53281 Capital Equipment	306,575.90	.00	273,082.90	273,082.90	33,493.00	89.08
53309 County Supervision						
16-701-29-53309-110-000 Salaries	55,726.00	.00	32,738.52	32,738.52	22,987.48	58.75
16-701-29-53309-120-000 Wages	.00	.00	535.37	535.37	-535.37	.00

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53309 County Supervision						
16-701-29-53309-130-000 Employee Benefits	39,008.00	.00	20,267.11	20,267.11	18,740.89	51.96
16-701-29-53309-225-000 Telephone	.00	.00	624.21	624.21	-624.21	.00
16-701-29-53309-325-000 Registration & Conventions	200.00	.00	20.00	20.00	180.00	10.00
16-701-29-53309-335-000 Meals	50.00	.00	7.95	7.95	42.05	15.90
16-701-29-53309-350-000 Repair & Maintenance	8,000.00	.00	4,149.53	4,149.53	3,850.47	51.87
16-701-29-53309-534-000 Machinery Rentals	14,600.00	.00	8,131.24	8,131.24	6,468.76	55.69
53309 County Supervision	117,584.00	.00	66,473.93	66,473.93	51,110.07	56.53
53310 General Mtn. C.T.H's						
16-701-29-53310-101-120 Wages	125,863.55	.00	107,193.46	107,193.46	18,670.09	85.17
16-701-29-53310-101-125 Overtime	524.10	.00	539.68	539.68	-15.58	102.97
16-701-29-53310-101-130 Benefits	88,471.36	.00	65,620.25	65,620.25	22,851.11	74.17
16-701-29-53310-101-240 Contracted Maintenance	300.00	.00	.00	.00	300.00	.00
16-701-29-53310-101-350 Repair & Maintenance	.00	.00	2,359.06	2,359.06	-2,359.06	.00
16-701-29-53310-101-360 Other Repair & Maintenance	200.00	.00	.00	.00	200.00	.00
16-701-29-53310-101-362 Consumable Small Tool	6,445.77	.00	8,841.01	8,841.01	-2,395.24	137.16
16-701-29-53310-101-370 Road Supplies	36,000.00	.00	42,318.50	42,318.50	-6,318.50	117.55
16-701-29-53310-101-533 Rented Equipment	.00	.00	295.86	295.86	-295.86	.00
16-701-29-53310-101-534 Equipment/Machinery	169,000.00	.00	117,540.94	117,540.94	51,459.06	69.55
16-701-29-53310-102-120 Wages	17,748.22	.00	12,899.74	12,899.74	4,848.48	72.68
16-701-29-53310-102-125 Overtime	146.40	.00	78.80	78.80	67.60	53.83
16-701-29-53310-102-130 Benefits	12,526.23	.00	7,905.24	7,905.24	4,620.99	63.11
16-701-29-53310-102-350 Repair & Maintenance	500.00	.00	.00	.00	500.00	.00
16-701-29-53310-102-360 Other Repair & Maintenance	1,000.00	.00	.00	.00	1,000.00	.00
16-701-29-53310-102-362 Consumable Small Tool	912.63	.00	1,065.08	1,065.08	-152.45	116.70
16-701-29-53310-102-370 Road Supplies	80,000.00	.00	70,285.82	70,285.82	9,714.18	87.86
16-701-29-53310-102-534 Equipment/Machinery	12,000.00	.00	10,338.13	10,338.13	1,661.87	86.15
16-701-29-53310-103-120 Wages	17,190.83	.00	3,230.55	3,230.55	13,960.28	18.79
16-701-29-53310-103-130 Benefits	12,033.58	.00	1,967.73	1,967.73	10,065.85	16.35
16-701-29-53310-103-362 Consumable Small Tool	876.73	.00	265.12	265.12	611.61	30.24
16-701-29-53310-103-370 Road Supplies	22,269.97	.00	6,658.79	6,658.79	15,611.18	29.90
16-701-29-53310-103-534 Equipment/Machinery	35,000.00	.00	7,443.78	7,443.78	27,556.22	21.27
53310 General Mtn. C.T.H's	639,009.37	.00	466,847.54	466,847.54	172,161.83	73.06
53311 C.T.H's Winter Mtn.						
16-701-29-53311-120-000 Wages	110,688.72	.00	67,471.77	67,471.77	43,216.95	60.96
16-701-29-53311-125-000 Overtime	18,612.00	.00	9,670.02	9,670.02	8,941.98	51.96
16-701-29-53311-130-000 Employee Benefits	90,510.50	.00	46,987.08	46,987.08	43,523.42	51.91
16-701-29-53311-350-000 Repair & Maintenance	1,400.00	.00	591.09	591.09	808.91	42.22
16-701-29-53311-362-000 Consumable Small Tools	6,594.34	.00	6,330.58	6,330.58	263.76	96.00
16-701-29-53311-370-000 Road supplies	153,745.61	.00	135,317.01	135,317.01	18,428.60	88.01

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53311 C.T.H's Winter Mtn.						
16-701-29-53311-534-000 Machinery Rental	184,000.00	.00	175,396.31	175,396.31	8,603.69	95.32
53311 C.T.H's Winter Mtn.	565,551.17	.00	441,763.86	441,763.86	123,787.31	78.11
53312 C.T.H's Bridge Mtn & Insp CTH's						
16-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	76,000.00	.00	73.50	73.50	75,926.50	.10
16-701-29-53312-120-000 Wages	1,243.87	.00	1,165.74	1,165.74	78.13	93.72
16-701-29-53312-130-000 Employee Benefits	870.71	.00	710.05	710.05	160.66	81.55
16-701-29-53312-362-000 Consumable Small Tools	63.44	.00	95.67	95.67	-32.23	150.80
16-701-29-53312-534-000 Machinery Rental	1,000.00	.00	82.94	82.94	917.06	8.29
53312 C.T.H's Bridge Mtn & Insp CTH's	79,178.02	.00	2,127.90	2,127.90	77,050.12	2.69
53313 Reconstruction						
16-701-29-53313-000-000 Reconstruction-CTH's	657,982.13	.00	.00	.00	657,982.13	.00
16-701-29-53313-120-000 Wages	184,481.19	.00	.00	.00	184,481.19	.00
16-701-29-53313-125-000 Overtime	390.00	.00	.00	.00	390.00	.00
16-701-29-53313-130-000 Employee Benefits	129,409.83	.00	.00	.00	129,409.83	.00
16-701-29-53313-275-000 CTH M (County Line-CTH X)	.00	.00	336,916.56	336,916.56	-336,916.56	.00
16-701-29-53313-290-000 CTH YY (CTH Y-CTH D)	.00	.00	787.35	787.35	-787.35	.00
53313 Reconstruction	972,263.15	.00	337,703.91	337,703.91	634,559.24	34.73
53314 Overlay						
16-701-29-53314-120-000 Wages	23,023.25	.00	.00	.00	23,023.25	.00
16-701-29-53314-125-000 Overtime	1,194.30	.00	.00	.00	1,194.30	.00
16-701-29-53314-130-000 Employee Benefits	16,952.29	.00	.00	.00	16,952.29	.00
16-701-29-53314-362-000 STR	1,235.10	.00	.00	.00	1,235.10	.00
16-701-29-53314-370-000 Road Supplies	415,295.67	.00	.00	.00	415,295.67	.00
16-701-29-53314-534-000 Machinery Rental	38,848.59	.00	.00	.00	38,848.59	.00
53314 Overlay	496,549.20	.00	.00	.00	496,549.20	.00
53315 Chip Seal Coat						
16-701-29-53315-000-000 Chip Seal Coat	259,014.17	.00	226,043.48	226,043.48	32,970.69	87.27
53315 Chip Seal Coat	259,014.17	.00	226,043.48	226,043.48	32,970.69	87.27
53316 Rubber Crack Filling						
16-701-29-53316-000-000 Rubber Crack Filling	43,585.36	.00	11,395.15	11,395.15	32,190.21	26.14
53316 Rubber Crack Filling	43,585.36	.00	11,395.15	11,395.15	32,190.21	26.14
53317 Bridge Construction - CTH's						
16-701-29-53317-000-000 Bridge Construction - CTH's	20,000.00	.00	1,519.37	1,519.37	18,480.63	7.60
53317 Bridge Construction - CTH's	20,000.00	.00	1,519.37	1,519.37	18,480.63	7.60
53321 Routine Maintenance						
16-701-29-53321-000-000 Routine Maintenance - State	40,000.00	82.00	13,768.18	13,768.18	26,149.82	34.63
16-701-29-53321-120-000 Wages	94,098.15	.00	107,825.99	107,825.99	-13,727.84	114.59
16-701-29-53321-125-000 Overtime	6,512.70	.00	4,772.67	4,772.67	1,740.03	73.28

For 01/01/16 - 09/30/16

Expenditure Summary Report

FJEXS01A

Periods 01 - 09

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
16 YEAR 3						
701 Highway						
53321 Routine Maintenance						
16-701-29-53321-130-000 Employee Benefits	70,427.60	.00	68,583.82	68,583.82	1,843.78	97.38
16-701-29-53321-350-000 Repair & Maintenance	.00	.00	259.98	259.98	-259.98	.00
16-701-29-53321-362-000 Consumable Small Tools	5,131.15	.00	9,240.28	9,240.28	-4,109.13	180.08
16-701-29-53321-370-000 Road Supplies	10,000.00	.00	138,974.08	138,974.08	-128,974.08	**
16-701-29-53321-534-000 Machinery Repair	120,000.00	.00	147,012.22	147,012.22	-27,012.22	122.51
53321 Routine Maintenance	346,169.60	82.00	490,437.22	490,437.22	-144,349.62	141.70
53333 Cities, Towns, Villages						
16-701-29-53333-120-000 Wages	12,000.00	.00	30,656.56	30,656.56	-18,656.56	**
16-701-29-53333-125-000 Overtime	1,462.50	.00	1,954.68	1,954.68	-492.18	133.65
16-701-29-53333-130-000 Employee Benefits	4,373.99	.00	19,863.53	19,863.53	-15,489.54	**
16-701-29-53333-350-000 Repair & Maintenance	139,476.92	.00	90,904.15	90,904.15	48,572.77	65.18
16-701-29-53333-362-000 Consumable Small Tools	686.59	.00	2,676.17	2,676.17	-1,989.58	**
16-701-29-53333-370-000 Road Supplies	125,000.00	.00	200,951.27	200,951.27	-75,951.27	160.76
16-701-29-53333-534-000 Machinery Rental	17,000.00	.00	59,727.61	59,727.61	-42,727.61	**
53333 Cities, Towns, Villages	300,000.00	.00	406,733.97	406,733.97	-106,733.97	135.58
53334 Interdepartment Charges						
16-701-29-53334-000-000 Interdepartmental Charges	115,160.00	.00	66,447.92	66,447.92	48,712.08	57.70
53334 Interdepartment Charges	115,160.00	.00	66,447.92	66,447.92	48,712.08	57.70
53380						
16-701-29-53380-000-000 Fair	.00	.00	8,105.16	8,105.16	-8,105.16	.00
53380	.00	.00	8,105.16	8,105.16	-8,105.16	.00
29 Highway	4,289,549.44	164.00	2,770,009.23	2,770,009.23	1,519,376.21	64.58
701 Highway	4,289,549.44	164.00	2,770,009.23	2,770,009.23	1,519,376.21	64.58
16 YEAR 3	7,667,283.88	164.00	4,433,044.19	4,433,044.19	3,234,075.69	57.82

+ 205,638.03 Ins./Depr
 = 4,638,682.22

60.5%

GREEN LAKE COUNTY

For 01/01/16 - 09/30/16

Revenue Summary Report

FJRES01A

Periods 01 - 09

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
16 YEAR 3					
211 County Roads and Bridges					
29 Highway					
16-211-29-41110-000-000 General Property Taxes	2,598,558.44	2,598,558.44	2,598,558.44	.00	100.00
16-211-29-43531-000-000 CTH's Revenue from State	779,176.00	557,385.36	557,385.36	221,790.64	71.54
29 Highway	3,377,734.44	3,155,943.80	3,155,943.80	221,790.64	93.43
211 County Roads and Bridges	3,377,734.44	3,155,943.80	3,155,943.80	221,790.64	93.43

For 01/01/16 - 09/30/16

Revenue Summary Report

FJRES01A

Periods 01 - 09

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
16 YEAR 3					
701 Highway					
29 Highway					
16-701-29-44201-000-000 Off Pavement Utility Fee	1,100.00	900.00	900.00	200.00	81.82
16-701-29-44202-000-000 Borings	325.00	400.00	400.00	-75.00	123.08
16-701-29-44203-000-000 Open Cut	800.00	.00	.00	800.00	.00
16-701-29-44205-000-000 Driveway/Variance	400.00	900.00	900.00	-500.00	225.00
16-701-29-44206-000-000 Driveway Alteration	500.00	650.00	650.00	-150.00	130.00
16-701-29-44260-000-000 Oversize/Overweight Permits	100.00	100.00	100.00	.00	100.00
16-701-29-44261-000-000 Multi-Trip Permits	1,300.00	1,850.00	1,850.00	-550.00	142.31
16-701-29-47230-000-000 State PBM	.00	210,948.97	210,948.97	-210,948.97	.00
16-701-29-47231-000-000 Routine Maintenance	346,169.60	260,617.77	260,617.77	85,551.83	75.29
16-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	118,460.40	64,625.95	64,625.95	53,834.45	54.55
16-701-29-47292-000-000 State - Admin	15,000.00	14,015.24	14,015.24	984.76	93.43
16-701-29-47300-000-000 Cities, Villages, Towns, Cty.	300,000.00	388,793.97	388,793.97	-88,793.97	129.60
16-701-29-47392-000-000 Local - Admin Charges	13,000.00	15,883.08	15,883.08	-2,883.08	122.18
16-701-29-47410-000-000 Interdepartmental Invoicing	115,160.00	58,041.91	58,041.91	57,118.09	50.40
16-701-29-47430-000-000 Charges for Services - CTH's	3,192,734.44	1,569,639.75	1,569,639.75	1,623,094.69	49.16
16-701-29-47492-000-000 CTH's - Admin	148,000.00	68,395.21	68,395.21	79,604.79	46.21
16-701-29-48000-000-000 Miscellaneous Revenues	4,000.00	2,109.50	2,109.50	1,890.50	52.74
16-701-29-48330-000-000 Sale of Materials & Supplies	4,500.00	581.32	581.32	3,918.68	12.92
16-701-29-48340-000-000 Sale of Used Equipment	8,000.00	25,520.00	25,520.00	-17,520.00	319.00
16-701-29-48400-000-000 Insurance Recoveries	5,000.00	257.36	257.36	4,742.64	5.15
16-701-29-48440-000-000 Revenue from Cost of Sales	15,000.00	6,791.81	6,791.81	8,208.19	45.28
29 Highway	4,289,549.44	2,691,021.84	2,691,021.84	1,598,527.60	62.73
701 Highway	4,289,549.44	2,691,021.84	2,691,021.84	1,598,527.60	62.73
16 YEAR 3	7,667,283.88	5,846,965.64	5,846,965.64	1,820,318.24	76.26

- 649,639.55 Levy/GTA
=5,197,326.09

67.79%

WISCONSIN COUNTY HIGHWAY ASSOCIATION

PROFESSIONAL DEVELOPMENT & LEADERSHIP CONFERENCE

**(THE CONFERENCE IS FOR HIGHWAY COMMITTEE MEMBERS,
COMMISSIONERS, ENGINEERS AND SUPERINTENDENTS THAT WANT
TO IMPROVE THEIR PROFESSIONAL DEVELOPMENT AND
LEADERSHIP SKILLS)**

December 6 & 7, 2016

**Jefferson Street Inn
203 Jefferson Street
Wausau, WI 54403**

The conference will begin on Tuesday, December 6th and formally end on Wednesday, December 7th. Breakfast Buffet will be provided on Wednesday for all registered attendee's.

Please make your own room reservation by referencing the **Wisconsin County Highway Association**. The block will be reserved until **November 6th**. Single room rates are \$82 and will be the responsibility of each County. The number for reservations is 715-845-6500. The fax number is 715-845-3133.

Please bring evidence of tax-exemption, otherwise the hotel will charge you tax. You must cancel your reservation at least 24 hours prior to the day of your arrival to avoid being charged for the room. If you do cancel, please obtain a cancellation number from the hotel reservation agent for confirmation. Check-in time is 3:00 p.m. and checkout time is 12:00 p.m.

A Registration Fee of **\$50.00 for each attendee!!** must accompany your registration

Please return the bottom portion by December 3, 2016

**To:
Gary Kennedy
WCHA Professional Development Director
1355 North 16th Street
Manitowoc, WI 54220**

Name(s): _____

Position(s): _____

Representing: _____

REGISTRATION FEE \$50.00

Make checks payable to: Wisconsin County Highway Association



Tuesday – December 6th

12:00 – 12:15 PM **WELCOME – HOUSEKEEPING TOPICS – Opening Remarks**

Gary Kennedy, WCHA Professional Development Director

Dan Fedderly, (PE/PLS); WCHA Executive Director

Ron Chamberlain, WCHA President

12:15- 1:15 PM **Personality & Motivation** (great speaker who brings energy to the room)

Aaron Sadoff: North Fond du Lac's School District Superintendent

Moderator: Gary Kennedy, WCHA Professional Development Director

1:15 – 2:15 PM **Lobbying 101; The Insights of Transportation Lobbying**

Dan Bahr: WCA Lobbyist & WCHA Deputy Executive Director

Moderator: Dan Fedderly (PE/PLS); WCHA Executive Director

2:15 – 2:30 PM **BREAK**

2:30 - 3:30 PM **Media** (how to deal with the media)

Michelle Gormican Thompson: WCA Communications Consultant

Moderator: Gary Kennedy, WCHA Professional Development Director

3:30 – 4:30 PM **Current Legislative Issues** (what’s happening in Wisconsin “inside baseball”
Kyle Christianson: WCA Director of Government Affairs
Moderator: Dan Bahr: WCA Lobbyist & WCHA Deputy Executive Director

4:30 PM **ADJOURN FOR THE DAY, DINNER ON YOUR OWN.**

Wednesday – December 7th

6:30 – 8:00 AM **BREAKFAST – COMPLIMENTARY BUFFET**

8:00 – 9:00 AM **Hiring, Delegating & Working with your Employees**

Sharon Cornils, Personnel Director, Manitowoc County

Moderator: Gary Kennedy, WCHA Professional Development Director

9:00 – 10:00 AM **Legal Obligations** (knowing and using the state statutes)

Attorney Andy Phillips, Von Briesen & Roper, s.c.

Moderator: Dan Fedderly (PE/PLS); WCHA Executive Director

10:00 – 10:15 AM **BREAK** - Please remember to check out of your hotel rooms

10:15 – 11:15 AM **What is your WCHA** (the structure, constitution & bylaws)

Ron Chamberlain, Emmer Shields, Mark Servi, WCHA President, Past President and Secretary.

Moderator: Dan Fedderly (PE/PLS); WCHA Executive Director

11:15 – 12:00 PM **WCA & WCHA** (working together on Legislation)

Dan Fedderly (PE/PLS); WCHA Executive Director

Kyle Christianson & Dan Bar: WCA Government Affairs

Moderator: Gary Kennedy, WCHA Professional Development Director

12:00 PM **ADJOURN – LUNCH ON YOUR OWN - DRIVE HOME SAFELY!**

JURISDICTIONAL TRANSFER AGREEMENT

This Agreement made this _____ day of _____, 201__, by and between Green Lake County (hereinafter “the County”), a Wisconsin municipal body corporate and the Town of Princeton (hereinafter “the Town”), a Wisconsin municipal corporation.

RECITALS

WHEREAS, the County presently has jurisdiction of and maintenance responsibility for County Trunk Highway (CTH) Y located within the jurisdictional limits of the Town; and,

WHEREAS, the County and Town cooperatively negotiated the jurisdictional transfer of a segment of CTY Y located within the Town; and,

WHEREAS, the County and the Town agree to the jurisdictional transfer of the CTH Y segment as long as the conditions contained in this agreement are met and believe such transfer is in the best interests of the County and the Town.

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties hereto, the County and the Town do hereby covenant and agree as follows:

1. Mutual Obligations.
 - a. The County agrees to remove from the County Trunk Highways system and the Town agrees to accept as part of the Town’s roadway system, effective upon completion of roadway improvements as contained in this document, the following portions of the County Trunk Highway system:
 - i. CTH Y from a point West of STH 73 approximately 0.2 miles to Losinski Road

2. County’s Obligations.
 - a. The County will perform the following roadway improvements as part of this Jurisdictional Transfer. All work to be completed by 2017.
 - i. CTH Y - From STH 73 to Losinski Rd: Widen road to 20 feet with 1 foot shoulders to match into existing Losinski Rd. Work to be completed consists of the following: regrading ditches, adding 4 to 6 inch gravel lift, pulverizing, and paving 0.20 miles with 4 inches of hot mix asphalt.
 - ii. CTH Y (South) & Losinski Rd Intersection: Remove “Y” intersection and install field entrance driveway.

3. Town's Obligations.

- a. The Town will accept jurisdiction of and maintenance responsibilities for the segment of CTH Y described within this Agreement (see 1.a.i.), effective upon completion of roadway improvements as contained in this document.

4. Notices. All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, properly addressed as indicated below:

To County: County of Green Lake
Attn: County Clerk
571 County Road A
P.O. Box 3188
Green Lake, WI 54941

To Town: Town of Princeton
Attn: Town Clerk
W5201 Oxbow Trail
Princeton, WI 54968

Any Party may, by written notice to the other, designate a change of address for the purposes aforesaid.

5. This Agreement may not be assigned without the express written permission of the other party, which consent shall not be unreasonably withheld.
6. Each party has participated in negotiating and drafting this Agreement, so if an ambiguity or a question of intent or interpretation arises, this Agreement is to be construed as if the Parties had drafted it jointly, as opposed to being construed against a Party because it was responsible for drafting one or more provisions of this Agreement.
7. Severability. If any term of this Agreement is to any extent illegal, otherwise invalid, or incapable of being enforced, such term shall be excluded to the extent of such invalidity or unenforceability; all other terms hereof shall remain in full force and effect; and, to the extent permitted and possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term.

8. **Governing Law.** This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Wisconsin.
9. **Modification of Agreement.** No amendment to this Agreement shall be valid and effective unless made in writing and signed by an authorized representative of each of the parties.

In Witness Hereof, the Parties have executed this Agreement effective as of the date listed above.

BY: Green Lake County

BY: Town of Princeton

Harley Reabe
County Board Chair

Allan Weckwerth
Town Chair

Date

Date

Margaret Bostelmann
County Clerk

Jill Bartol
Town Clerk

Date

Date

Approved as to form:

Approved as to form:

Dawn N. Klockow
Corporation Counsel

Danielle Sondalle
Town Attorney

THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT
SIGNATURE PAGES

ENGINEERING SERVICES CONTRACT

BETWEEN THE WISCONSIN DEPARTMENT OF TRANSPORTATION,

GREEN LAKE COUNTY (MUNICIPALITY)

AND CORRE, INC. (CONSULTANT) FOR

PROJECT ID 6597-00-00
CTH A – CTH Q
Grand River Bridge P-24-0026
CTH S
Green Lake County

This CONTRACT made and entered into by and between the DEPARTMENT, MUNICIPALITY and the CONSULTANT provides for those SERVICES described in the Scope of Services and Special Provisions and is generally for the purpose of providing the SERVICES solicited by the MUNICIPALITY in a local Request for Proposal for design engineering services of the replacement bridge and the necessary approaches for the CTH S, Grand River Bridge P-24-0026, Green Lake County. This Qualification Based Selection was made based on the CONSULTANT'S Notice of Interest response and any interviews conducted.

The DEPARTMENT and MUNICIPALITY deem it advisable to engage the CONSULTANT to provide certain engineering SERVICES and has authority to contract for these SERVICES under sec. 84.01(13), Wis. Stats.

The DEPARTMENT REPRESENTATIVE is: Greg Wolfe; North Central Region Local Program Management Consultant Project Manager; Cedar Corporation 604 Wilson Avenue, Menomonie, WI 54751; greg.wolfe@cedarcorp.com; 715.235.9081.

The MUNICIPALITY REPRESENTATIVE is: Amy Brooks, Green Lake County Highway Commissioner, 570 South St., PO Box 159, Green Lake, WI 54941-0159; abrooks@co.green-lake.wi.us; 920.294.4060.

The CONSULTANT REPRESENTATIVE is: Jessica Lewis; CORRE Inc., Project Manager; 175 E Wisconsin Avenue, Suite 27, Oconomowoc, WI 53066; jlewis@correinc.com; 414.265.8070.

The CONSULTANT SERVICES will be performed for the DEPARTMENT's North Central Region office located in Wisconsin Rapids, WI and will be completed by June 1, 2019. Deliver PROJECT DOCUMENTS to Cedar Corporation, 604 Wilson Avenue, Menomonie WI 54751, unless other directions are given by the DEPARTMENT.

Compensation for all SERVICES provided by the CONSULTANT under the terms of the CONTRACT will be from the:

DEPARTMENT MUNICIPALITY

THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT
SIGNATURE PAGES

A. Prime Consultant Basis of Payment

Actual Cost Plus Fixed Fee:

For *Road and Structure Plans*, actual costs to the CONSULTANT up to \$42,922.24, plus a fixed fee of \$3,237.25, not to exceed \$46,159.49.

B. Subcontract Basis of Payment 1st Tier Subconsultant

Cost per Unit 1st tier Subconsultant:

For *geotechnical services* subcontracted to *American Engineering Testing, Inc.*, the CONSULTANT'S actual cost to *American Engineering Testing, Inc.* not to exceed \$5,320.00 for units delivered based on rates in the table below.

Item Description	Unit Type	Unit Cost Rate
Project management, mobilization, laboratory soils review, limited laboratory soil testing, and preparation of geotechnical report	LS	\$2,600.00
Geotechnical drilling and sampling from 0 to 80 feet (includes backfilling)	FT	\$17.00

C. Total Contract

Total contract not to exceed \$51,479.49.

The CONSULTANT does and will comply with the laws and regulations relating to the profession of engineering and will provide the desired engineering SERVICES.

This CONTRACT incorporates and the parties agree to all of the standard provisions of the Three Party Design Engineering Services Contract, dated July 1, 2015 and referenced in Procedure 8-15-1 of the State of Wisconsin Department of Transportation Facilities Development Manual. CONSULTANT acknowledges receipt of a copy of these standard provisions.

This CONTRACT incorporates all of the MANUALS defined in the CONTRACT.

The parties also agree to all of the Special Provisions which are annexed and made a part of this CONTRACT, consisting of eight (8) pages.

Nothing in this CONTRACT accords any third part beneficiary rights whatsoever on any non-party that may be enforced by any non-party to this contract.

THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT
SIGNATURE PAGES

For the CONSULTANT

By: _____

Title: _____

Date: _____

For the DEPARTMENT

By: _____

Contract Manager, WisDOT

Date: _____

For the MUNICIPALITY

By: _____

Title: _____

Date: _____

Approved

By: _____

Governor, State of Wisconsin

Date: _____

VI. SPECIAL PROVISIONS

SCOPE OF SERVICES

A. DESIGN REPORTS

(1) Design Study Report:

The CONSULTANT shall prepare a full DSR and submit to the DEPARTMENT for approval.

(2) Pavement Report:

The CONSULTANT shall prepare the flexible pavement design calculations and incorporate them with comment into the Design Study Report.

(3) Type 2 Transportation Management Plan (TMP)

B. ENVIRONMENTAL DOCUMENTATION

By its execution of this CONTRACT, the CONSULTANT does hereby specify in accordance with the disclosure statement requirements of 40 CFR 1506.5(c) and 23 CFR 771.123(d) that CONSULTANT has no financial or other interest in the outcome of this PROJECT.

The CONSULTANT shall prepare a CEC Report for the PROJECT as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. The CONSULTANT shall review the PROJECT for Programmatic criteria, and prepare appropriate documentation as required. The appropriate number of copies shall be furnished to the MUNICIPALITY and DEPARTMENT for approval.

The CONSULTANT shall comply with the requirements specified in the MANUAL as well as in Chapter TRANS 400, Wisconsin Administrative Code. In the event of any unresolvable conflict between the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code, the administrative rule controls.

(1) Historical and Archaeological Surveys:

(a) The DEPARTMENT will provide notification to the Native American tribes as provided in the MANUAL. The CONSULTANT shall provide a draft letter and map, and identify the appropriate tribes for the DEPARTMENT'S use. The CONSULTANT shall follow the procedures as set forth in the MANUAL to notify other interested parties of this PROJECT.

(b) The CONSULTANT shall follow the procedures set forth in the MANUAL for the Section 106 Process, Screening, to confirm whether this PROJECT meets the requirements for the

Environmental Services Section "Screening List". The CONSULTANT shall notify the DEPARTMENT if any changes to the "Screening List" are required.

(2) Hazardous Materials/Contamination Assessments:

The CONSULTANT shall prepare the necessary Phase 1 Hazardous Materials Assessment Site Summaries for the PROJECT in accordance with the MANUAL, and submit along with the Environmental Report.

(3) Wetland Investigations:

(a) The Wisconsin Department of Natural Resources (WDNR) shall complete a field wetland determination. The CONSULTANT shall provide necessary preliminary design sheets to the agency to aid in this work.

(b) The WDNR shall provide limits of wetlands to the CONSULTANT. If any field work is required by the CONSULTANT to survey flagged wetland areas, this work would be considered extra services.

(c) The CONSULTANT shall complete coordination with the WDNR and U.S. Army Corps of Engineers regarding permanent wetland impacts associated with the project.

(d) Wetland Mitigation Plans for the PROJECT shall be considered "Extra Services".

C. AGENCY COORDINATION

(1) Section 404 Permits:

(a) The CONSULTANT shall evaluate the potential for discharge of fill materials into the waters of the United States, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the procedures as set forth in the MANUAL, and shall prepare the necessary permit application.

(b) Preparation of an individual Section 404 permit application for submittal to the United States Army Corp of Engineers shall be considered "Extra Services".

D. UTILITY INVOLVEMENTS

(1) The CONSULTANT shall follow the procedures of the WisDOT Guide to Utility Coordination for non-TRANS 220 projects.

(2) The CONSULTANT shall prepare all necessary conveyance documents for the MUNICIPALITY. The MUNICIPALITY will enter into negotiations with the affected utility companies and will prepare all other documents.

E. PUBLIC INVOLVEMENT

(1) Involvement Meetings:

- (a) The CONSULTANT shall conduct one (1) public involvement meeting to acquaint the public with the concepts and probable impacts of this PROJECT.
- (b) The CONSULTANT shall prepare all exhibits and documentary handout material and provide the equipment necessary to conduct the public involvement meeting.
- (c) The CONSULTANT shall prepare a summary report after the public involvement meeting.
- (d) The CONSULTANT shall consult with the MUNICIPALITY and DEPARTMENT after the public involvement meeting to discuss the comments received and shall recommend as to the possible disposition of these comments and suggestions.
- (e) The CONSULTANT shall make all the necessary arrangements for scheduling the meetings and provide notices and press releases for the MUNICIPALITY'S use. The CONSULTANT shall notify all adjacent and affected property owners.
- (f) The CONSULTANT shall provide the MUNICIPALITY and DEPARTMENT with copies of all public involvement correspondence and file notes.
- (g) The CONSULTANT shall coordinate meeting schedules with the DEPARTMENT and the MUNICIPALITY.

F. SURVEYS

- (1) The CONSULTANT shall complete a topographic survey along CTH S, up to 500 feet west of the existing structure and extending 500 feet east of the structure.
- (2) The surveys shall provide information necessary for the preparation of plats and acquisition of rights of way and property.
- (3) Surveys shall include ties to section corners, quarter section corners, and to street lines or block corners in platted areas. These ties shall be in sufficient detail to permit the preparation of proper legal descriptions of the lands acquired.
- (4) Surveys shall be tied into the Wisconsin County Coordinate System, Green Lake County.

G. SOILS AND SUBSURFACE INVESTIGATIONS

- (1) The CONSULTANT shall conduct soils and subsurface investigations per normal DEPARTMENT practices as described in Geotechnical Bulletin No. 1, August 1, 1991 or as directed by the DEPARTMENT.
- (2) Investigation of subsurface soil conditions for foundations at the site of the proposed structure is required. It shall consist of not less than one machine powered boring within the approximate limits of each substructure unit.

Foundation borings shall be performed to yield sufficient detailed data to enable an engineering design of the structure and its foundation per DEPARTMENT standards as noted above.

Foundation investigations shall be coordinated with the MUNICIPALITY and DEPARTMENT, with a minimum of three working days prior notice, to enable the MUNICIPALITY and DEPARTMENT to make provisions for on-site observations and to evaluate conditions during drilling.

When borings have reached the depth of eighty (80) feet without providing necessary data, the driller is authorized to continue drilling until depths reach 120 percent of the planned depths. When necessary data is obtained for any individual boring, prior to borings reaching the planned depth, the drilling for that individual boring shall be terminated.

When completion of drilling to 120 percent of the depth of any individual boring as set forth above is not sufficient to adequately assess subsurface conditions, or otherwise determine all the required foundation information, the CONSULTANT shall recommend revised boring depths or a revised boring program for verbal authorization by the MUNICIPALITY and DEPARTMENT. The extent of all subsurface foundation investigation performed shall be fully justified in the Soils Report for the PROJECT.

All boreholes and monitoring wells shall be backfilled as per the April 20, 1992, guidelines titled "Wisconsin Department of Transportation Geotechnical Section - Drilled Borehole and Monitoring Well Abandonment Procedures".

- (3) The CONSULTANT shall classify soils by pedological means based on data from the substructure borings in order to provide pavement design parameters.

H. ROAD PLANS

- (1) The CONSULTANT shall prepare Road Plans for the PROJECT.
- (2) Road Plans are the compilation of documents, reproducible drawings, depicting the location, character, dimensions, and relevant data necessary to the layout and construction of the prescribed work. Road Plans are expected to consist of the following:

- (a) Title Sheet
- (b) Typical Cross Sections, General Notes, and Special Details
- (c) List of Standard Detail Drawings
- (d) Engineering Estimates On Computer Worksheet
- (e) Miscellaneous Quantities
- (f) Plan and Profile Sheets
- (g) Computer Earthwork Data
- (h) Cross Sections
- (i) Erosion Control Plan

Road Plans shall be designed in accordance with the current practices of the DEPARTMENT and in accordance with the principles, standards, and practices adopted by the DEPARTMENT for design of highway plans, as specified in the MANUAL and shall be developed in accordance to, or be coordinated with the latest edition of the STANDARD SPECIFICATIONS for HIGHWAY and STRUCTURE CONSTRUCTION, of the DEPARTMENT.

- (3) The CONSULTANT shall develop sufficient alternative or trial alignments, profiles, or other geometric configurations to enable selection of the design that provides the best balance between practical construction considerations, right of way requirements, aesthetics, blending with the topography, and costs. The roadway profiles are to provide a "good fit" to the terrain to minimize earthwork and grading costs and to develop the configuration of other roadway elements such as bridges, intersections and cross-sections. Such trial designs or adjustments are considered essential phases of good engineering design and are required work under this CONTRACT.
- (4) In preparation of Road Plans, the CONSULTANT shall prepare and furnish to the MUNICIPALITY specifications for construction work included in the plans which are not covered by the STANDARD SPECIFICATIONS, and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.
- (5) The CONSULTANT shall furnish such other pertinent information and data with respect to the plans and design as may be necessary for completion of work under this CONTRACT.
- (6) Plans are subject to review and examination by the MUNICIPALITY and the DEPARTMENT.
- (7) It is anticipated that the PROJECT length will not exceed 400 feet.
- (8) It is anticipated that the Plan & Profile Sheets will be developed to a 1"=40' scale on the 11-inch by 17-inch size sheets.

I. STRUCTURE PLANS

- (1) In the design and development of the Structure Plans the CONSULTANT shall develop three (3) alternative structure types or other geometric configurations to enable selection of the design that provides the best balance between practical construction considerations, right of way requirements, aesthetics, and cost considerations.
- (2) The proposed structure is anticipated to be a single span concrete slab bridge, box culvert, or prestressed box girder. If a steel girder superstructure, or multi-span structure are deemed to be effective or necessary for the site, design of these elements shall be considered "Extra Services".
- (3) A Structure Survey Report/Hydraulic Report, which includes a discussion of structure sizing, shall be prepared by the CONSULTANT in accordance with the procedures set forth in the MANUAL. The completed preliminary plan shall show the structure plan, elevation, and typical cross section, and all pertinent data shall appear on the first sheets of the completed structure plans.
- (4) Plans for Structures shall be fully dimensioned besides showing controlling elevations. The plans shall be prepared with such precision and detail to allow for the convenient layout in the field with customary degree of accuracy, and to allow for the production of an accurate estimate of quantities for all pertinent items of work to be performed in the PROJECT.
- (5) Plans for Structures shall include schedules for bar steel reinforcement. Such schedules shall provide all of the necessary detail required for the fabrication of the reinforcement without the necessity of making separate shop drawings for that purpose.
- (6) When the plans for a structure have been completed the CONSULTANT shall furnish the DEPARTMENT with plans for review and examination. The CONSULTANT shall also provide plans to the MUNICIPALITY.
- (7) The CONSULTANT shall submit for review and examination all specifications for items of work in the Structure Plans which are not covered by the STANDARD SPECIFICATIONS and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.
- (8) Plans will be subject to review and examination by the MUNICIPALITY and the DEPARTMENT. Such review and examination may be made on the site of the PROJECT.
- (9) Along with the plans for structures the CONSULTANT shall submit one copy or reproduction of the design computations for the DEPARTMENT'S review and permanent file.

- (10) The CONSULTANT shall furnish such other pertinent information and data with respect to the plans and design as the MUNICIPALITY or DEPARTMENT may request.

J. PLATS

- (1) The CONSULTANT shall include Right-of-Way Plat information on the Plan and Profile sheets of the project, right-of-Way Plats as defined in the MANUAL. It is anticipated that these plan sheets may include up to four (4) Temporary Limited Easement parcels.
- (2) Tax rolls shall be utilized to determine ownership of adjacent parcels.
- (3) A right of way description shall be provided for each individual parcels of land to be acquired as Right of Way for the PROJECT. An individual legal description shall be provided for each parcel, or an envelope description that does not cover more than one page of the plat. Descriptions shall be by identified by station/offset.
- (4) Field location of the new temporary right of way boundaries to facilitate the appraisal and acquisition of all affected parcels shall be considered "Extra Services."
- (5) Any marking of proposed right-of-way limits for utility relocations and/or adjustments would be considered extra services.

K. MEETINGS

- (1) The CONSULTANT shall hold one (1) operational planning meeting to discuss the organization and processing of the services under this CONTRACT. All known utilities shall be invited.
- (2) The CONSULTANT shall coordinate all meeting schedules with the MUNICIPALITY and the DEPARTMENT.
- (3) The CONSULTANT shall participate in the pre-construction conference via phone as scheduled by the DEPARTMENT.

L. PLANS, SPECIFICATIONS & ESTIMATES (P.S.&E.)

- (1) The CONSULTANT shall submit the Plan Letter, Sample Proposal with the Highway Work Proposal and Special Provisions, Recommendation to Governor for Contract and Bond Approval Form, Utility Status Report, Certificate of Right of Way, Contract Time for Completion, News Release, Notes to Construction, and the Wetland Impact Tracking Form portion of the P.S.&E. electronically as specified in the MANUAL.

M. SERVICES PROVIDED BY THE MUNICIPALITY OR DEPARTMENT

The MUNICIPALITY or DEPARTMENT will provide to the CONSULTANT the following for the PROJECT:

1. As-built plans, as may be available
2. Known utility names and contacts
3. Traffic control for on-site boring work.

N. PROSECUTION AND PROGRESS

(1) The CONSULTANT proposes to sublet these services to:

(a) Subsurface Investigations to American Engineering Testing, Inc.

(2) Services under this CONTRACT shall be completed by June 1, 2019. This assumes that the P.S.&E. will be submitted to the DEPARTMENT'S Central Office by November 1, 2018 for a Bid Letting on March 12, 2019.

(3) The following items shall be completed and submitted to the DEPARTMENT by the indicated dates, if CONSULTANT has received the Notice to Proceed by December 1, 2016.

	<u>DATE</u>
Preliminary Structure Plans	May 1, 2017
Environmental Document	August 1, 2017
60% Plan	December 1, 2017
Design Study Report	December 1, 2017
Final Structure Plans to Bureau of Structures	August 31, 2018
Final P.S.&E. to Management Consultant	August 31, 2018
PS&E	November 1, 2018
Let	March 12, 2019

(4) Section II.C.10. is amended as follows: The CONTRACT shall also be considered to be in full force and effect for the purposes of participation in the pre-construction conference as scheduled by the DEPARTMENT.

O. ACCESS TO RECORDS

Section V.B. of the STANDARD PROVISIONS is amended to include the following: The CONSULTANT'S record of the services provided under this CONTRACT will be available for inspection and copying at: CORRE, Inc. 6510 Grand Teton Plaza, Suite 314, Madison WI 53719.

Consultant Weighted Average Direct Labor Rates



Project ID 6597-00-00
 CTH A - CTH Q
 Grand River Bridge P-24-0026
 CTH S
 Green Lake County

Classification: Senior Structural Engineer

Employee Name(a)	Current Rate(b)	Percent Contribution(c)	(b*c)
Eric Price	\$46.92	90.00%	\$42.23
Bill Hove	\$54.39	10.00%	\$5.44
TOTAL		100.00%	\$47.67

Classification: Project Engineer

Employee Name(a)	Current Rate(b)	Percent Contribution(c)	(b*c)
Kevin Meyer	\$47.06	20.00%	\$9.41
Chelsea Morrison	\$33.00	40.00%	\$13.20
Eric Andritsch	\$34.00	30.00%	\$10.20
Suzy Schleeper	\$37.13	10.00%	\$3.71
TOTAL		100.00%	\$36.52

Classification: Technician

Employee Name(a)	Current Rate(b)	Percent Contribution(c)	(b*c)
Troy Betcher	\$30.75	50.00%	\$15.38
Bobby Jones	\$30.43	50.00%	\$15.22
TOTAL		100.00%	\$30.60

Consultant Direct Labor Rates

Project Description

Single span bridge replacement with minor roadway approach improvements.

Project ID 6597-00-00
 CTH A - CTH Q
 Grand River Bridge P-24-0026
 CTH S
 Green Lake County



Employee Name(a)	Classification(b)	Current Rate(c) 2016	% Yearly Pay Increase(d)	% Work at Current Rate(g)	New Pay Rate(e) 2017	% Work at Increased Rate(h)	Date of Increase(f)	New Pay Rate(e) 2018	% Work at Increased Rate(h)	Date of Increase(f)	Weighted Average Hourly Rate(i)
Jessica Lewis	Project Manager	\$46.76	2.80%	50.00%	\$48.07	50.00%	11/1/2017	\$49.42	0.00%	11/1/2018	\$47.42
see weighted average labor rates	Senior Structural Engineer	\$47.67	2.80%	50.00%	\$49.00	50.00%	11/1/2017	\$50.37	0.00%	11/1/2018	\$48.34
see weighted average labor rates	Project Engineer	\$36.52	2.80%	50.00%	\$37.54	50.00%	11/1/2017	\$38.59	0.00%	11/1/2018	\$37.03
Scott Koffarnus	Surveyor	\$29.60	2.80%	100.00%	\$30.43	0.00%	11/1/2017	\$31.28	0.00%	11/1/2018	\$29.60
see weighted average labor rates	Technician	\$30.60	2.80%	50.00%	\$31.46	50.00%	11/1/2017	\$32.34	0.00%	11/1/2018	\$31.03
Chris Kelly-Schultz	Support Staff/Clerical	\$24.17	2.80%	50.00%	\$24.85	50.00%	11/1/2017	\$25.55	0.00%	11/1/2018	\$24.51

Contract Completion Date: 6/1/2019

SUMMARY OF STAFF HOURS AND DIRECT LABOR COSTS

Project Description

Single span bridge replacement with minor roadway approach improvements.

Project ID 6597-00-00 CTH A - CTH Q Grand River Bridge P-24-0026 CTH S Green Lake County



Classification		Project Manager		Senior Structural Engineer		Project Engineer		Surveyor		Technician		Support Staff/Clerical		Total Direct Labor	
Avg. Hourly Wage		\$47.42		\$48.34		\$37.03		\$29.60		\$31.03		\$24.51			
TASK	ACT. CODE	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Administration/Coord.	740	8	\$379.36									12	\$294.12	20	\$673.48
Design Reports	748	1	\$47.42			21	\$777.63							22	\$825.05
Environ. Documents	767	1	\$47.42			14	\$518.42							15	\$565.84
Hazardous Waste	765					2	\$74.06							2	\$74.06
Agency/Utility Coord.	746	1	\$47.42			23	\$851.69							24	\$899.11
Public Involvement	743	7	\$331.94	3	\$145.02	6	\$222.18			1	\$31.03			17	\$730.17
Survey-General	729							25	\$740.00	8	\$248.24			33	\$988.24
Prelim. Road Design	741	1	\$47.42			20	\$740.60			30	\$930.90			51	\$1,718.92
Prelim. Structure Design	1001			20	\$966.80	36	\$1,333.08			20	\$620.60			76	\$2,920.48
Finalize Design Elements	742	2	\$94.84			14	\$518.42			28	\$868.84			44	\$1,482.10
Compute Quantities	786					16	\$592.48							16	\$592.48
Final Structure Design	1002			36	\$1,740.24	34	\$1,259.02			42	\$1,303.26			112	\$4,302.52
Right-of-Way	737					2	\$74.06	6	\$177.60					8	\$251.66
Meetings & Conferences	747	3	\$142.26	4	\$193.36									7	\$335.62
PS&E	794	2	\$94.84	2	\$96.68	18	\$666.54							22	\$858.06
Manage Subconsultant	773	1	\$47.42											1	\$47.42
TOTALS		27	\$1,280.34	65	\$3,142.10	206	\$7,628.18	31	\$917.60	129	\$4,002.87	12	\$294.12	470	\$17,265.21

Direct Expenses by Item

Project Description

Single span bridge replacement with minor roadway approach improvements.



**Project ID 6597-00-00
CTH A - CTH Q
Grand River Bridge P-24-0026
CTH S
Green Lake County**

Item	Unit Amount	Unit Type	Rate	Total Expenses
MILEAGE	770	MILES	\$0.540	\$415.80
MEALS	6	EACH	\$12.00	\$72.00
TOTAL				\$487.80

FEE COMPUTATION SUMMARY BY ENGINEERING TASK

Project Description

Single span bridge replacement with minor roadway approach improvements.

**Project ID 6597-00-00
 CTH A - CTH Q
 Grand River Bridge P-24-0026
 CTH S
 Green Lake County**



Task	Activity Code	Direct Labor Costs	Overhead Costs	Direct Expenses	Fixed Fee/ Profit	Total
Administration/Coordination	740	\$673.48	\$981.80		\$126.28	\$1,781.56
Design Reports	748	\$825.05	\$1,202.76		\$154.70	\$2,182.51
Environmental Documents	767	\$565.84	\$824.88		\$106.10	\$1,496.82
Hazardous Waste	765	\$74.06	\$107.96		\$13.89	\$195.91
Agency/Utility Coord.	746	\$899.11	\$1,310.72		\$168.58	\$2,378.41
Public Involvement	743	\$730.17	\$1,064.44	\$142.80	\$136.91	\$2,074.32
Survey-General	729	\$988.24	\$1,440.66	\$285.60	\$185.30	\$2,899.80
Prelim. Road Design	741	\$1,718.92	\$2,505.84		\$322.30	\$4,547.06
Prelim. Structure Design	1001	\$2,920.48	\$4,257.48		\$547.59	\$7,725.55
Finalize Design Elements	742	\$1,482.10	\$2,160.61		\$277.89	\$3,920.60
Compute Quantities	786	\$592.48	\$863.72		\$111.09	\$1,567.29
Final Structure Design	1002	\$4,302.52	\$6,272.21		\$806.72	\$11,381.45
Right-of-Way	737	\$251.66	\$366.87		\$47.19	\$665.72
Meetings & Conferences	747	\$335.62	\$489.27	\$59.40	\$62.93	\$947.22
PS&E	794	\$858.06	\$1,250.88		\$160.89	\$2,269.83
Manage Subconsultants	773	\$47.42	\$69.13		\$8.89	\$125.44
TOTALS		\$17,265.21	\$25,169.23	\$487.80	\$3,237.25	\$46,159.49

Firm Overhead Rate = 1.4578
 Fixed Fee Overhead Rate = 1.5000

Fixed Fee = 7.50%

Consultant Contract Total Fee Computation

Project Description

Single span bridge replacement with minor roadway approach improvements.

Project ID 6597-00-00
 CTH A - CTH Q
 Grand River Bridge P-24-0026
 CTH S
 Green Lake County



Project ID	6597-00-00		Total for Contract
Number of Staff Hours	470		470
Total Direct Labor	\$17,265.21		\$17,265.21
Total Overhead Costs	\$25,169.23		\$25,169.23
Fixed Fee	\$3,237.25		\$3,237.25
Direct Expenses	\$487.80		\$487.80
Contract Subtotal	\$46,159.49	\$0.00	\$46,159.49
American Engineering Testing, Inc.	\$5,320.00		\$5,320.00
Subcontract Subtotal	\$5,320.00	\$0.00	\$5,320.00
TOTAL COST	\$51,479.49	\$0.00	\$51,479.49

Firm Overhead Rate = 1.4578 Fixed Fee = 7.50%
 Fixed Fee Overhead Rate = 1.5000



September 28, 2016

Ms. Jessica Lewis, P.E.
CORRE, Inc.
175 E. Wisconsin Avenue, Suite 27
Oconomowoc, Wisconsin 53066

RE: Proposal for Geotechnical Services
Project ID 6597-00-00
CTH S Grand River Bridge
Green Lake County
AET Proposal No. 12-16-03887

Dear Ms. Lewis:

On behalf of American Engineering Testing, Inc. (AET) we are pleased to submit our proposal for your project. In this proposal we present a description of our understanding of the projects, an outline of the scope of service we are to provide, and our estimated fee.

Project Description

CORRE, Inc. is providing engineering services for a replacement bridge for CTH S to cross the Grand River in Green Lake County. The existing single-span bridge is about 26 feet long. The new bridge will also have a single span and a similar length, and be a prestressed box girder structure with sill-type (A1) abutments.

Scope of Services

Field Exploration

We will contact Diggers Hotline to locate public underground utilities at the site before we drill. We will measure the surface elevations at the boring locations referenced to a benchmark provided by CORRE.

You requested we drill two borings to depths of 80 feet each. If we encounter refusal prior to reaching depths of 30 feet, we will contact you to discuss whether rock coring might be needed. If the borings reach the planned depth and soil conditions are estimated to not provide the required geotechnical resistance, we will contact you to discuss increasing the boring depths.

We will sample the soil with the split-barrel method (ASTM D1586). Our drill crew will keep field logs noting the methods of drilling and sampling, the Standard Penetration values (N-values, "blows per foot"), preliminary soil classifications, and observed groundwater levels. Representative portions of the recovered soil samples will be sealed in jars to reduce moisture loss and submitted to our laboratory for examination, testing, and final classification by a geotechnical engineer.

Green Lake County will provide traffic control services.

Laboratory Testing

In our laboratory, a geotechnical engineer will examine each of the recovered soil samples to assess the major and minor components, while also noting the color, degree of saturation, and lenses or seams in the samples. We will visually/manually classify the samples on the basis of texture and plasticity in accordance with the Unified Soils Classification System (USCS), group the soils into strata by type, and prepare the boring logs.

We anticipate performing routine laboratory testing on selected samples, to possibly include moisture content, unconfined compressive strength (by hand penetrometer), and gradation testing (including one sample for your scour analysis). If we find soils requiring special testing, we will contact you to discuss modification of our scope of services and fees before proceeding.

Geotechnical Report

In our report we will describe the soil and groundwater conditions we encounter, and present geotechnical recommendations for design (by LRFD methods) and construction of the replacement bridge. We will provide our recommendations in accordance with the WisDOT Bridge Manual. We will also provide pavement design parameters for the approach pavement.

Schedule

We can generally mobilize to begin drilling within two to three weeks of receiving authorization to proceed, but our drilling schedule is constantly changing. The field exploration will probably take two days, especially if the project proceeds during cool weather months. We will submit the final report to you within about two weeks of completing the fieldwork. Please let us know if this schedule will not meet your needs, and we can revise our schedule.

Fees

For the scope of services defined above, we will charge an estimated fee of **\$5,320** as shown in the attached fee table. We will contact you prior to adding depth or revising our services, and receive your approval, before proceeding.

Environmental Concerns

We are submitting this proposal to determine the structural properties of the soils at the specified site and to provide geotechnical recommendations for the project. This proposal does not cover any environmental testing of the soil or groundwater.

Acceptance

If we will be authorized to proceed, we assume you will issue us a subcontract for review and signatures.

Closing

Please contact us if you have questions or need additional information.

Sincerely,

American Engineering Testing, Inc.



Benjamin B. Mattson, P.E.
Geotechnical Engineer

Fee Table (this project only)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT</u>	<u>UNIT RATE (\$)</u>	<u>COST (\$)</u>
1.	Project management, mobilization, laboratory soils review, limited laboratory soil testing, and preparation of geotechnical report	1	LS	2600	2600
2a.	Geotechnical drilling and sampling from 0 to 80 feet (includes backfilling)	160	FT	17	2720
2b.	Geotechnical drilling and sampling from 80 to 100 feet (includes backfilling)	0	FT	25	0
3a.	Diamond rock coring setup	0	EA	400	0
3b.	Diamond rock coring	0	FT	55	0
Estimated Total					\$5,320

Use of County Property & Equipment

Green Lake County Highway Department

Location: Shop 1 & 2

Equipment to be used: NA

Start Date: As Needed

End Date: As Needed

Requested By: Emergency Management

Event: Disaster Relief

Additional Information: Use of grounds at Highway Shop 1 and/or Shop 2 for disaster relief in the event of a catastrophe or disastrous event

Approved by Highway:

Approved by P&I:

Use of County Property & Equipment
Green Lake County Highway Department

Location: Shop 1 - Green Lake

Equipment to be used: NA

Start Date: 10/21/16

End Date: 10/21/16

Requested By: Bill Athletic Director

Event: Ripon High School Cross Country Meet

Additional Information: Request to use Highway grounds for parking

Approved by Highway:

Approved by P&I:



GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Amy M. Brooks, P.E.
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: abrooks@co.green-lake.wi.us

Commissioners Report Highway Committee Meeting October 12, 2016

HIGHWAY DEPARTMENT ACTIVITIES:

- Highway crews have been working on CTH M reconstruction/paving; STH 44 chip/fog seal projects; STH 23 paving City of Princeton; shouldering; mowing; bridge inspections; culvert replacement and surface maintenance as needed.
- **Anticipated Activities:**
 - Oct - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; mount plow equipment; install snow fence.
 - Nov - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; mount plow equipment; install snow fence; winter maintenance as needed.
 - Dec - Bridge and surface maintenance as needed; rubber crack filling; cutting trees and brush; winter maintenance as needed.

- **Permits Issued:**

	<u>Sept 2016</u>	<u>Sept 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Driveway/ROW	0	1	17	11
Multi Trip	0	0	17	15
Utility	5	1	22	18
Overweight/size	0	0	2	5
IoH	0	1	6	14

- **Trainings/Conferences/Meetings Attended:**

<u>Training/Conference/Meeting</u>	<u>Who Attended</u>
Bike Plan Ad Hoc	Brooks
EOC training exercise	Brooks
LEPC meeting	Brooks
WCHA – LDG Road School	Wagner, Sternitske
Machinery Management	Brooks, Pence
Just Fix It statewide meeting	Brooks

DOT REQUEST FOR SERVICES/PROJECTS:

- None

ROAD REVIEW/ PROJECT STATUS:

- CTH I Bridge – 90% PS&E

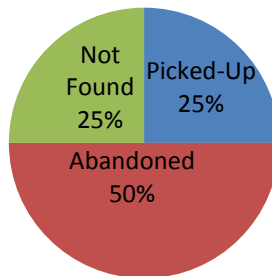
REVIEW CRASH DATA:

	<u>Sept 2016</u>	<u>Sept 2015</u>	<u>Year-to-Date 2016</u>	<u>Year-to-Date 2015</u>
Deer	25	17	154	183
Other/Weather	4	5	26	32
County Damage	2	3	27	56

CAR KILLED DEER PICK-UP REPORT:

	<u>Sept 2016</u>	<u>April - Sept 2016</u>
State	10	42
County	11	37
Local Municipal	2	3

**Car Killed Deer Disposal Method
County & Local Roads
April - Sept 2016**



OTHER:

**Green Lake County Highway Department
October 2016**

TRI-AXLE TRUCK CHASSIS 2017	BID A	BID B	BID C	BID D	BID E	BID F
COMPANY NAME:	Truck Country	Packer City	Quality Truck	Truck County	Fond du Lac Truck	
Truck Type:	Freightliner	International	Western Star	Western Star	Mack	
2017 PRICE:	\$118,900.00	\$122,690.00	\$118,977.00	\$123,097.00	\$125,115.00	

TRI-AXLE TRUCK CHASSIS 2017 & 2018	BID A	BID B	BID C	BID D	BID E	BID F
COMPANY NAME:	Truck Country	Packer City	Quality Truck	Truck County	Fond du Lac Truck	
Truck Type:	Freightliner	International	Western Star	Western Star	Mack	
2017	\$118,900.00	\$122,690.00	\$119,231.00	\$123,097.00	\$125,115.00	
2018	\$119,500.00	\$124,499.00	\$119,231.00	\$123,697.00	\$126,615.00	
2017 & 2018 PRICE:	\$238,400.00	\$247,189.00	\$238,462.00	\$246,794.00	\$251,730.00	

TRI-AXLE TRUCK EQUIP 2017	BID A	BID B	BID C	BID D
COMPANY NAME:	Caspers	*Truck Equipment		
2017 PRICE:	\$105,795.00	\$100,724.00		

*Force America Ultra controller in lieu of Spartan. Deduct \$2,500

TRI-AXLE TRUCK EQUIP 2017	BID A	BID B	BID C	BID D
COMPANY NAME:	Caspers			
2017	\$105,795.00			
2018	\$105,795.00			
2017 & 2018 PRICE:	\$211,590.00			