

**VILLAGE OF WHEELER**  
**SPECIAL BOARD MEETING**  
**WEDNESDAY AUGUST 27, 2025**

**6:00 P.M.**

**105 W TOWER RD**

**WHEELER WI 54772**

**AGENDA**

1. CALL TO ORDER: By President Hakanson @ 6:00
2. ROLL CALL: Trustee Milune Present. President Hakanson Present; Trustee Marten Excused Absent
3. PROOF OF POSTING: Meeting was posted at the Village Hall, post office and the Village website
4. REVIEW AND APPROVE USDA DRAW REQUEST 1 FOR WWTP/LIFTSTATION UPGRADES AN WELL PROJECT/WATER PROJECT
  - a. Motion: to approve Rural Development Draw Request #1: Wheeler FY24 WWTP/Lift station Upgrades- Sewer Project. By \_\_President Hakanson\_\_ second by \_\_Trustee Milune\_\_
  - b. ROLL CALL VOTE:

Lilly Milune	<u>  X  </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>      </u>	Absent
Ryan Marten	<u>      </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>  X  </u>	Absent
Robert Hakanson	<u>  X  </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>      </u>	Absent
Motion Carries	<u>  2  </u>	Ayes	<u>  0  </u>	Nays	<u>  0  </u>	Abstains	<u>  1  </u>	Absent
  - c. Motion: to approve Rural Development Draw Request #1: Wheeler FY24 Well Project – water project by \_\_President Hakanson\_\_ second by \_\_Trustee Milune\_\_
  - d. ROLL CALL VOTE:

Lilly Milune	<u>  X  </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>      </u>	Absent
Ryan Marten	<u>      </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>  X  </u>	Absent
Robert Hakanson	<u>  X  </u>	Aye	<u>      </u>	Nay	<u>      </u>	Abstain	<u>      </u>	Absent
Motion Carries	<u>  2  </u>	Ayes	<u>  0  </u>	Nays	<u>  0  </u>	Abstains	<u>  1  </u>	Absent
  - e. APPLICATION FOR PAYMENT FROM PEMBER Lift Station REPLACEMENT \$296,940.10 Motion to approve application for payment in the amount of \$296,940.10 by Trustee Milune second by President Hakanson President Hakanson aye. Trustee Milune Aye Trustee Marten Absent. Motion Carried
  - f. APPLICATION FOR PAYMENT FROM PEMBER WELL #1 AND WELL #2 IMPROVEMENTS \$40,120.40 Motion to Approve application for payment in the amount of \$40,120.40 by Trustee Milune second by President Hakanson. President Hakanson Aye, Trustee Milune Aye, Trustee Marten Absent Motion carried
5. ADJOURNMENT: Motion to Adjourn by President Hakanson Second Trustee Milune Motion carried  
Meeting adjourned 6:19

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

8-27-25





# RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 8/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 WWTP/Lift Station Upgrades - Sewer Project


Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler WWTP/Lift Station	11508	\$ 3,700.00
CBS Squared, Inc.	Water System Improvements	11650	\$ 1,800.00
CBS Squared, Inc.	Water System Improvements	11818	\$ 1,414.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	11968	\$ 2,800.00
CBS Squared, Inc.	Water System Improvements	11969	\$ 2,100.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12111	\$ 4,000.00
CBS Squared, Inc.	Water System Improvements	12112	\$ 926.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12294	\$ 7,000.00
CBS Squared, Inc.	Water System Improvements	12295	\$ 700.00
<b>Total Funds Expended for Period</b>			<b>\$ 24,440.00</b>

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	\$ 27,000.00
RUS USDA Loan (Interim Financing)	\$ 143,250.44
Other - list if applicable	
<b>Total Sources of Funds:</b>	<b>\$ 170,250.44</b>

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

  
 Applicant  
 Village President

Title  
8-27-2025  
 Date

Rural Development

Title  
 Date

1095



# RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 8/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 WWTP/Lift Station Upgrades - Sewer Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12490	\$ 2,000.00
CBS Squared, Inc.	Water System Improvements	12491	\$ 600.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12602	\$ 3,500.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12758	\$ 1,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	12924	\$ 1,000.00
CBS Squared, Inc.	Water System Improvements	12925	\$ 150.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	13110	\$ 1,200.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	13273	\$ 1,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	13430	\$ 1,000.00
<b>Total Funds Expended for Period</b>			\$ 11,450.00

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
<b>Total Sources of Funds:</b>	\$ 0.00

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date

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## RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 08/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 WWTP/Lift Station Upgrades - Sewer Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler WWTP/Lift Station	13728	\$ 2,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14146	\$ 3,114.71
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14311	\$ 1,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14474	\$ 6,000.00
CBS Squared, Inc.	Water System Improvements	14475	\$ 100.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14586	\$ 9,685.29
CBS Squared, Inc.	Water System Improvements	14587	\$ 80.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14810	\$ 1,500.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15110	\$ 30,273.69
<b>Total Funds Expended for Period</b>			\$ 53,753.69

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
<b>Total Sources of Funds:</b>	\$ 0.00

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date

3 of 5





# RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 08/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 WWTP/Lift Station Upgrades - Sewer Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Water System Improvements	14811	\$ 240.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	14977	\$ 2,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15126	\$ 15,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15266	\$ 5,000.00
CBS Squared, Inc.	Water System Improvements	15267	\$ 1,600.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15303	\$ 5,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15445	\$ 5,000.00
CBS Squared, Inc.	Wheeler WWTP/Lift Station	15446	\$ 12,500.00
CBS Squared, Inc.	Water System Improvements	15447	\$ 670.00
<b>Total Funds Expended for Period</b>			\$ 47,010.00

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
<b>Total Sources of Funds:</b>	\$ 0.00

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date

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# RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 8/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 Well Project - Water Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler Well Project Engine	11509	\$ 13,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	11650	\$ 17,200.00
CBS Squared, Inc.	Wheeler Well Project Engine	11818	\$ 10,586.00
CBS Squared, Inc.	Wheeler Well Project Engine	11969	\$ 2,900.00
CBS Squared, Inc.	Wheeler Well Project Engine	12112	\$ 2,454.00
CBS Squared, Inc.	Wheeler Well Project Engine	12295	\$ 5,800.00
CBS Squared, Inc.	Wheeler Well Project Engine	12491	\$ 1,400.00
CBS Squared, Inc.	Wheeler Well Project Engine	12603	\$ 7,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	12759	\$ 5,000.00
<b>Total Funds Expended for Period</b>			\$ 65,340.00

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	\$ 174,890.02
<b>Total Sources of Funds:</b>	\$ 174,890.02

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.



Applicant  
Village President

Title

8-27-2025

Date

Rural Development

Title

Date

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## RURAL DEVELOPMENT DRAW REQUEST

**Draw Number:** 01

**Date:** 8/22/2025

**Owner:** Village of Wheeler

**Project:** Wheeler FY24 Well Project - Water Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler Well Project Engine	12925	\$ 3,150.00
CBS Squared, Inc.	Wheeler Well Project Engine	13274	\$ 1,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	13618	\$ 449.98
CBS Squared, Inc.	Wheeler Well Project Engine	14147	\$ 2,504.15
CBS Squared, Inc.	Wheeler Well Project Engine	14312	\$ 2,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	14475	\$ 5,400.00
CBS Squared, Inc.	Wheeler Well Project Engine	14587	\$ 7,012.18
CBS Squared, Inc.	Wheeler Well Project Engine	14811	\$ 9,760.00
CBS Squared, Inc.	Wheeler Well Project Engine	14978	\$ 10,000.00
<b>Total Funds Expended for Period</b>			<b>\$ 41,276.31</b>

*(This total must match the total below)*

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
<b>Total Sources of Funds:</b>	<b>\$ 0.00</b>

*(This total must match the total above)*

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date

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## RURAL DEVELOPMENT DRAW REQUEST

**Draw Number:** 01

**Date:** 8/22/2025

**Owner:** Village of Wheeler

**Project:** Wheeler FY24 Well Project - Water Project

Payee	Description	Invoice #	Amount
CBS Squared, Inc.	Wheeler Well Project Engine	15267	\$ 25,400.00
CBS Squared, Inc.	Wheeler Well Project Engine	15447	\$ 9,330.00
CBS Squared, Inc.	Wheeler Well Project Engine	15608	\$ 20,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	15844	\$ 6,000.00
CBS Squared, Inc.	Wheeler Well Project Engine	15972	\$ 4,500.00
Ehlers	USDA Loan Application Ass	98029	\$ 427.50
Ehlers	USDA Loan Application Ass	98031	\$ 855.00
LF George	Chipper Rental	LS01697	\$ 400.00
LF George	Bobcat Rental	LO06423	\$ 541.22
<b>Total Funds Expended for Period</b>			\$ 67,453.72

*(This total must match the total below)*

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
<b>Total Sources of Funds:</b>	\$ 0.00

*(This total must match the total above)*

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date



## RURAL DEVELOPMENT DRAW REQUEST

Draw Number: 01

Date: 8/22/2025

Owner: Village of Wheeler

Project: Wheeler FY24 Well Project - Water Project

Payee	Description	Invoice #	Amount
PSC	PSC Application	2411-I-06475	\$ 819.99
Total Funds Expended for Period			\$ 819.99

(This total must match the total below)

Source of Funds	Amount
Applicant Contribution	
RUS USDA Loan (Interim Financing)	
Other - list if applicable	
Total Sources of Funds:	\$ 0.00

(This total must match the total above)

USDA Rural Development concurs with payment of the preceding invoices and amounts, provided that the conditions outlined in the Letter of Conditions and, any amendments to the Letter of Conditions that may follow, are met. Additionally, the State Office Loan Closing Instructions and Office of General Counsel Closing Instructions must be completed prior to the advance of USDA RUS Loan Funds and RUS Grant Funds.

Applicant  
Village President  
Title  
Date

Rural Development  
Title  
Date

4 of 4



# Progress Estimate - Unit Price Work

**Owner:** Village of Wheeler  
**Engineer:** CBS Squared, Inc.  
**Contractor:** Penber Companies, Inc.  
**Project:** Lift Station #1 Replacement  
**Contract:**

**Contractor's Application for Payment**  
**Owner's Project No.:** WHEEL 22001  
**Engineer's Project No.:**  
**Contractor's Project No.:**

Application No.:		Application Period:		From		to		Application Date:			
01		07/24/25		08/18/25		08/18/25		08/18/25			
A	B	C	D	Contract Information		Work Completed		I	J	K	L
				E	F	G	H				
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to finish (F - J) (\$)
Original Contract											
501 55 25 01	Maintenance of Traffic	1	LS	\$ 3,500.00	\$ 3,500.00	0.50	\$ 1,750.00		\$ 1,750.00	50%	\$ 1,750.00
501 57 13 01	Application of Water	10	M Gal	\$ 70.00	\$ 700.00				\$ -	0%	\$ 700.00
501 58 13 01	Project Sign	1	LS	\$ 900.00	\$ 900.00	1.00	\$ 900.00		\$ -	100%	\$ -
501 71 13 01	Mobilization	1	LS	\$ 97,700.00	\$ 97,700.00	0.40	\$ 39,080.00		\$ 39,080.00	40%	\$ 58,620.00
503 31 30 01	Concrete Sidewalk and Footings	1	LS	\$ 25,000.00	\$ 25,000.00				\$ -	0%	\$ 25,000.00
503 41 00 01	Pre-Cast Utility Structure	1	LS	\$ 95,000.00	\$ 95,000.00				\$ -	0%	\$ 95,000.00
526 09 01 01	Lift Station Control Panel and SCADA System	1	LS	\$ 750,000.00	\$ 750,000.00				\$ -	0%	\$ 750,000.00
531 11 00 01	Cleaning and Grading	1	LS	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	100%	\$ -
531 23 31 01	Gravel Borrow	96	CY	\$ 75.00	\$ 7,200.00	96.00	\$ 7,200.00		\$ 7,200.00	100%	\$ -
531 23 31 02	Replacement Backfill	32	CY	\$ 75.00	\$ 2,400.00	32.00	\$ 2,400.00		\$ 2,400.00	100%	\$ -
531 25 10 01	Silt Fence	110	LF	\$ 3.50	\$ 385.00	101.00	\$ 353.50		\$ 353.50	92%	\$ 31.50
532 11 26 01	Crushed Aggregate Base Course	47	CY	\$ 120.00	\$ 5,640.00	128.00	\$ 15,360.00		\$ 15,360.00	272%	\$ (9,720.00)
532 17 18 01	Hot Mix Asphalt Pavement	150	Tons	\$ 20.00	\$ 3,000.00				\$ -	0%	\$ 3,000.00
532 93 12 01	Turf Establishment	83	LF	\$ 250.00	\$ 20,750.00	84.80	\$ 21,200.00		\$ 21,200.00	102%	\$ (450.00)
533 31 00 01	18 inch Sanitary Sewer Pipe	2	Each	\$ 10,000.00	\$ 20,000.00	2.00	\$ 20,000.00		\$ 20,000.00	100%	\$ -
533 31 00 02	18 inch Sanitary Manhole	13	VF	\$ 380.00	\$ 4,940.00	13.00	\$ 4,940.00		\$ 4,940.00	100%	\$ -
533 31 00 03	Excavate Manhole Depth	3	Each	\$ 1,500.00	\$ 4,500.00	3.00	\$ 4,500.00		\$ 4,500.00	100%	\$ -
533 31 00 04	Connect to Existing Sewers	3	Each	\$ 450,000.00	\$ 450,000.00	0.35	\$ 157,500.00		\$ 157,500.00	35%	\$ 292,500.00
533 32 15 01	Submersible Sewage Lift Station	1	LS	\$ 15,000.00	\$ 15,000.00				\$ -	0%	\$ 15,000.00
533 34 00 01	4 inch PVC SPM installed by Trenching	125	LF	\$ 98.50	\$ 12,312.50	130.65	\$ 12,869.03		\$ 12,869.03	105%	\$ (556.53)
533 34 00 02	SPM Fittings	69	LBS	\$ 39.00	\$ 2,691.00	144.00	\$ 5,616.00		\$ 5,616.00	209%	\$ (2,925.00)
533 34 00 03	Connection of 4 inch Sewage Force Main	1	Each	\$ 4,700.00	\$ 4,700.00	1.00	\$ 4,700.00		\$ 4,700.00	100%	\$ -
533 34 00 04	Pump Valve and Box	2	Each	\$ 5,600.00	\$ 11,200.00	2.00	\$ 11,200.00		\$ 11,200.00	100%	\$ -
533 37 15 01	Submersible Sewage Lift Station - Electric Hoisting	1	LS	\$ 1,300.00	\$ 1,300.00				\$ -	0%	\$ 1,300.00
Original Contract Totals				\$	1,055,318.50	\$	312,568.53	\$	312,568.53	30%	\$ 742,749.97





## Contractor's Application for Payment

Owner's Project No.: \_\_\_\_\_  
Engineer's Project No.: \_\_\_\_\_  
Contractor's Project No.: \_\_\_\_\_

Application Date: 08/18/25

[illegible]



cbs<sup>2</sup>



Your Project Solutions Start Here

Date: August 27, 2025

RE: Wheeler Well #2 and Well #1 Improvements  
Village of Wheeler  
CBS² WHELR 22002

Rob Hakanson, Village President  
Village of Wheeler  
105 Tower Road W  
Wheeler, WI 54772

Dear Rob,

Please find Application for Payment No. 1 from Pember Companies, Inc., N4449 469<sup>th</sup> Street, Menomonie, WI 54751 for construction of the above referenced project. The application is in the amount of \$40,120.40 and provides for retainage in accordance with contract documents. We have reviewed the Application for Payment and recommend that payment be made to the contractor.

Work completed from July 7, 2025, through August 18, 2025, includes: Project Sign, Mobilization, Clearing and Grubbing, Site Grading, Silt Fence, and Mechanical Work for Wellhouse #2 Building.

Please approve and sign the Application for Payment. If you have any questions, please contact me at 715.505.8633.

Sincerely,

Tyler Hastings, PE  
Project Manager

Motion To approve L'il  
Rob 2nd  
Ayes Rob L'il      Nays      Absent 1

770 Technology Way  
Chippewa Falls, WI  
54729

info@cbssquaredinc.com

cbssquaredinc.com



# Contractor's Application for Payment

Owner: Village of Wheeler  
 Engineer: CBS Squared, Inc.  
 Contractor: Pember Companies, Inc.  
 Project: Well #2 and Well #1 Improvements  
 Contract: \_\_\_\_\_

Owner's Project No.: \_\_\_\_\_  
 Engineer's Project No.: WHELR 22002  
 Contractor's Project No.: \_\_\_\_\_

Application No.: 01  
 Application Date: 8/18/2025  
 Application Period: From 7/7/2025 to 8/18/2025

1. Original Contract Price	\$	1,793,988.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,793,988.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	42,232.00
5. Retainage		
a. 5% X \$ 42,232.00 Work Completed	\$	2,111.60
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	2,111.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$	40,120.40
7. Less previous payments (Line 6 from prior application)	\$	40,120.40
8. Amount due this application	\$	40,120.40
9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)	\$	1,753,867.60

## Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Pember Companies Inc.

Signature: [Signature]

Date: 8-27-2025

## Recommended by Engineer

By: [Signature]  
 Title: Project Manager  
 Date: 8/27/2025

## Approved by Owner

By: [Signature]  
 Title: Village President  
 Date: 8-27-2025

## Approved by Funding Agency

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_





# Progress Estimate - Unit Price Work

Owner: Village of Wheeler  
 Engineer: CBS Squared, Inc.  
 Contractor: Pember Companies, Inc.  
 Project: Well #2 and Well #1 Improvements  
 Contract:

Contractor's Application for Payment  
 Owner's Project No.:  
 Engineer's Project No.: WHEELR 220002  
 Contractor's Project No.:

Application No.: 01

Application Period: From 07/07/25 to 08/18/25

Application Date: 08/18/25

Bid Item No.	Description	Contract Information				G		H		I	J	K	L
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)				
Original Contract													
S01 38.13 - 01	Project Sign	2	Each	\$ 1,000.00	\$ 2,000.00	2.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	100%	\$ -
S03 30.00 - 01	Mobilization	1	LS	\$ 175,085.00	\$ 175,085.00	0.10	\$ 17,508.50		\$ 17,508.50		\$ 17,508.50	10%	\$ 157,576.50
S03 30.00 - 02	Well House #2 Building Concrete Slab and Footings	1	LS	\$ 60,000.00	\$ 60,000.00							0%	\$ 60,000.00
S03 41.00 - 01	Elevated Storage Tank Building Concrete Slab and Footings	1	LS	\$ 40,000.00	\$ 40,000.00							0%	\$ 40,000.00
S03 41.00 - 02	Well House #2 Precast Concrete Building	1	LS	\$ 175,000.00	\$ 175,000.00							0%	\$ 175,000.00
S26 05.00 - 01	Elevated Storage Tank Precast Concrete Building	1	LS	\$ 105,000.00	\$ 105,000.00							0%	\$ 105,000.00
S26 05.00 - 02	Electrical Work for Well House #1 Building	1	LS	\$ 45,000.00	\$ 45,000.00							0%	\$ 45,000.00
S26 05.00 - 03	Electrical Work for Well House #2 Building	1	LS	\$ 85,000.00	\$ 85,000.00							0%	\$ 85,000.00
S26 09.01 - 01	SCADA Work for Well House #1 Building	1	LS	\$ 175,000.00	\$ 175,000.00							0%	\$ 175,000.00
S26 09.01 - 02	SCADA Work for Well House #2 Building	1	LS	\$ 215,000.00	\$ 215,000.00							0%	\$ 215,000.00
S26 09.01 - 03	SCADA Work for Elevated Storage Tank Building	1	LS	\$ 125,000.00	\$ 125,000.00							0%	\$ 125,000.00
S31 11.00 - 01	Site Grading	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	100%	\$ -
S31 23.33 - 01	Replacement Backfill	100	CU	\$ 30.00	\$ 3,000.00	0.10	\$ 4,300.00		\$ 4,300.00		\$ 4,300.00	10%	\$ 38,700.00
S31 25.10 - 01	Slit Fence	580	LF	\$ 3.85	\$ 2,233.00							0%	\$ 3,000.00
S31 25.10 - 02	Tracking Pad	1	Each	\$ 1,100.00	\$ 1,100.00	110.00	\$ 423.50		\$ 423.50		\$ 423.50	19%	\$ 1,809.50
S32 12.18 - 01	Hot Mix Asphalt Restoration on Hill Road	1	SV	\$ 12,150.00	\$ 12,150.00							0%	\$ 1,100.00
S32 92.12 - 01	Turf Establishment	2,500	LF	\$ 3.00	\$ 7,500.00							0%	\$ 12,150.00
S33 11.00 - 01	6 inch DIP Water Main	240	LF	\$ 105.00	\$ 25,200.00							0%	\$ 7,500.00
S33 11.00 - 02	Water Main Fitting	500	LB	\$ 24.00	\$ 12,000.00							0%	\$ 25,200.00
S33 11.00 - 03	6 inch Gate Valve and Box	3	Each	\$ 3,500.00	\$ 10,500.00							0%	\$ 12,000.00
S33 11.00 - 04	Hydrant	1	Each	\$ 6,900.00	\$ 6,900.00							0%	\$ 10,500.00
S33 11.00 - 05	6 inch Hydrant Lead	15	LF	\$ 85.00	\$ 1,275.00							0%	\$ 6,900.00
S33 11.00 - 06	Connect to Existing Water Main	1	Each	\$ 2,800.00	\$ 2,800.00							0%	\$ 1,275.00
S33 11.00 - 07	2 inch Water Service	30	LF	\$ 120.00	\$ 3,600.00							0%	\$ 2,800.00
S33 11.00 - 08	2 inch Curb Stop and Box	1	Each	\$ 865.00	\$ 865.00							0%	\$ 3,600.00
S33 28.20 - 01	Well Work Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00							0%	\$ 865.00
S33 28.20 - 02	Concrete Well Base	1	LS	\$ 1,500.00	\$ 1,500.00							0%	\$ 900.00
S33 28.20 - 03	Well #1 Submersible Pump and Motor	1	LS	\$ 35,000.00	\$ 35,000.00							0%	\$ 1,500.00
S33 28.20 - 04	Well #2 Submersible Pump and Motor	1	LS	\$ 35,000.00	\$ 35,000.00							0%	\$ 1,500.00
S33 31.00 - 01	4 inch Sanitary Sewer Lateral	220	LF	\$ 60.00	\$ 13,200.00							0%	\$ 35,000.00
S33 31.00 - 02	4 inch Sanitary Sewer Lateral Connection to Existing 8 inch Sanitary Sewer	1	Each	\$ 4,200.00	\$ 4,200.00							0%	\$ 35,000.00
S33 42.20 - 01	15 inch HDPE Culvert	30	LF	\$ 700.00	\$ 21,000.00							0%	\$ 13,200.00
S33 42.20 - 02	Mechanical Work for Wellhouse #2 Building	1	LS	\$ 183,000.00	\$ 183,000.00	0.0928962	\$ 17,000.00		\$ 17,000.00		\$ 17,000.00	9%	\$ 166,000.00
S33 42.20 - 03	Mechanical Work for Elevated Storage Tank Building	1	LS	\$ 50,800.00	\$ 50,800.00							0%	\$ 50,800.00
S33 42.20 - 04	Liquid Fertilizer Application Equipment	1	Each	\$ 9,000.00	\$ 9,000.00							0%	\$ 9,000.00
S33 42.20 - 05	Allowance for Electric Service to Well #2 Building	1	LS	\$ 40,000.00	\$ 40,000.00							0%	\$ 40,000.00
S33 42.20 - 06	Allowance for Electric Service to Elevated Storage Tank Building	1	LS	\$ 5,000.00	\$ 5,000.00							0%	\$ 5,000.00
Original Contract Totals				\$ 1,793,988.00	\$ 1,793,988.00		\$ 42,232.00		\$ 42,232.00		\$ 42,232.00	2%	\$ 1,751,756.00

Unit Price





