



November 15, 2024

The City of Glendale  
ATTN: Charlie Imig, Director of City Services  
5909 N. Milwaukee River Parkway  
Glendale, WI 53209

Re: Glendale 2024 Water Main Replacement Pay Application 3 & 4

Dear Charlie Imig:

Attached is Pay Applications 3 & 4 for the 2024 Water Main Replacement project from UPI, LLC. I have reviewed the pay application and agree with the amounts of \$321,257.39 and \$56,521.87 respectively that they are asking for. Our engineering fees for design were \$134,763.75. The engineering fees for construction through October billings are \$132,194.38. Please let me know if you have any questions.

Sincerely,

Clark Dietz, Inc.

*Aaron P Poster*

Aaron P Poster  
Project Engineer  
E-mail: aaron.poster@clarkdietz.com

cc:

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER:  
 City of Glendale  
 5909 N. Milwaukee River Parkway  
 Glendale, WI 53209  
 FROM CONTRACTOR:  
 UPI, LLC  
 2180 S. Springdale Rd.  
 New Berlin, WI 53146

PROJECT:  
 2024 Water Main Replacement  
 VIA ARCHITECT:  
 Clark Dietz, Inc.  
 759 N. Milwaukee St.  
 Milwaukee, WI 53202

APPLICATION #: 4  
 PERIOD TO: 11/12/24  
 PROJECT NOS: G05800580

CONTRACT DATE: 06/13/24

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	1,468,620.00
2. Net change by Change Orders-----	\$	45,960.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	1,514,580.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		1,444,837.14
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	72,241.86
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	72,241.86
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	1,372,595.28
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> (Line 6 from prior Certificate)-----		
	\$	1,316,073.46
8. CURRENT PAYMENT DUE-----	\$	56,521.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	141,984.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$44,360.00	
Total approved this Month	\$1,600.00	
TOTALS	\$45,960.00	
NET CHANGES by Change Order	\$45,960.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

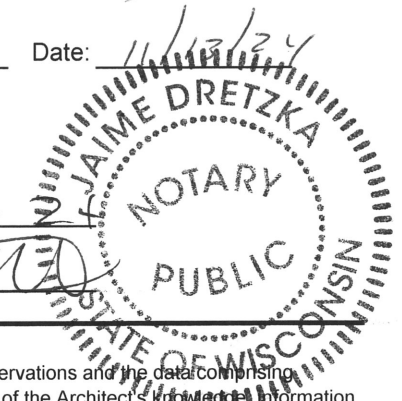
CONTRACTOR:

By: [Signature] Date: 11/13/24

State of: Wisconsin  
 County of: Waukesha

Subscribed and sworn to before me this 13th day of November 2024

Notary Public: [Signature]  
 My Commission expires: 8-9-25



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 56,521.87

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Aaron P Poster Date: 11/15/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:  
2024 Water Main Replacement

APPLICATION NUMBER: 4  
APPLICATION DATE: 11/13/24  
PERIOD TO: 12-Nov-24  
ARCHITECT'S PROJECT NO: G05800580

A Item No.	B Description of Work	C Scheduled Value	D		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			Work Completed				Total Completed And Stored To Date (D + E + F)	% (G/C)		
			From Previous Application (D + E)							
1	HMA 3LT	131,604.00	120,408.69			120,408.69	91%	11,195.31	6,020.43	
2	HMA 4 LT	115,080.00	121,882.32			121,882.32	106%	(6,802.32)	6,094.12	
3	12" hdpe culvert	3,561.00	3,819.00			3,819.00	107%	(258.00)	190.95	
4	15" hdpe culvert	1,680.00	1,680.00			1,680.00	100%		84.00	
5	detectable warning field	1,340.00	1,340.00			1,340.00	100%		67.00	
6	5" walk	18,135.00	13,857.00		6,141.72	19,998.72	110%	(1,863.72)	999.94	
7	7" concrete drive	59,400.00	30,693.60		1,783.94	32,477.54	55%	26,922.46	1,623.88	
8	adjust storm MH	3,040.00	3,040.00			3,040.00	100%		152.00	
9	inlet protection C	1,330.00	560.00			560.00	42%	770.00	28.00	
10	temp ditch check	2,175.00						2,175.00		
11	traffic	5,000.00	5,000.00			5,000.00	100%		250.00	
12	slurry	588.00						588.00		
13	hydrant	76,500.00	76,500.00			76,500.00	100%		3,825.00	
14	hydrant & valve removal	4,455.00	4,455.00			4,455.00	100%		222.75	
15	wet connect	51,700.00	51,700.00			51,700.00	100%		2,585.00	
16	8" valve	59,800.00	59,800.00			59,800.00	100%		2,990.00	
17	abandon or remove valve	4,590.00	4,590.00			4,590.00	100%		229.50	
18	cut & cap main	20,300.00	20,300.00			20,300.00	100%		1,015.00	
19	san mh ext seal & adjust	16,120.00	16,120.00			16,120.00	100%		806.00	
20	1" service connect	87,495.00	87,495.00			87,495.00	100%		4,374.75	
21	8" pvc water main	340,200.00	322,219.20			322,219.20	95%	17,980.80	16,110.96	
22	1" water service	129,375.00	131,775.00			131,775.00	102%	(2,400.00)	6,588.75	
23	driveway culvert replace	2,200.00	2,530.00			2,530.00	115%	(330.00)	126.50	
24	curb replace	34,125.00	21,482.50		845.00	22,327.50	65%	11,797.50	1,116.38	
25	staking	29,875.00	29,875.00			29,875.00	100%		1,493.75	
26	pulverize full depth	9,994.00	9,140.90			9,140.90	91%	853.10	457.05	
27	4" binder patch	11,100.00						11,100.00		
28	sod	16,390.00			49,126.00	49,126.00	300%	(32,736.00)	2,456.30	
SUBTOTALS PAGE 2		1,237,152.00	1,140,263.21		57,896.66	1,198,159.87	97%	38,992.13	59,907.99	

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 11/13/24

2024 Water Main Replacement

PERIOD TO: 12-Nov-24

ARCHITECT'S PROJECT NO: G05800580

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	mill butt joints	4,900.00	4,900.00			4,900.00	100%		245.00
30	variable depth 2"-3" mill	9,300.00	9,417.80			9,417.80	101%	(117.80)	470.89
31									
32	<b>River Park - Open Cut - Alt 2</b>								
33	4" mill	3,862.50	4,120.00			4,120.00	107%	(257.50)	206.00
34	HMA 3LT	5,080.00						5,080.00	
35	HMA 4 LT	4,050.00	7,950.15			7,950.15	196%	(3,900.15)	397.51
36	5" walk	279.00	111.60			111.60	40%	167.40	5.58
37	7" concrete drive	6,048.00	1,836.00			1,836.00	30%	4,212.00	91.80
38	8" valve	5,200.00	2,600.00			2,600.00	50%	2,600.00	130.00
39	abandon or remove valve	540.00	540.00			540.00	100%		27.00
40	san mh ext seal & adjust	1,240.00						1,240.00	
41	1" service connect	1,535.00	1,535.00			1,535.00	100%		76.75
42	8" pvc water main	32,224.00	21,848.72			21,848.72	68%	10,375.28	1,092.44
43	1" water service	2,160.00	1,728.00			1,728.00	80%	432.00	86.40
44	curb replacement	1,755.00	780.00			780.00	44%	975.00	39.00
45	salvage & replace fence	850.00						850.00	
46	sod	1,155.00						1,155.00	
47									
48	<b>Rochelle - Open Cut - Alt 4</b>								
49	8" pvc water main	143,350.00	143,350.00			143,350.00	100%		7,167.50
50	driveway culvert replace	1,860.00						1,860.00	
51	sod	6,050.00						6,050.00	
52	<b>Change Order</b>								
53	Replace Private Side Service	44,360.00	44,360.00			44,360.00	100%		2,218.00
54	Brick Pavers Rochelle	1,600.00		1,600.00		1,600.00	100%		80.00
55									
56									
	<b>SUBTOTALS PAGE 3</b>	<b>1,514,550.50</b>	<b>1,385,340.48</b>	<b>59,496.66</b>		<b>1,444,837.14</b>	<b>95%</b>	<b>69,713.36</b>	<b>72,241.86</b>

Item No.	DESCRIPTION BID ITEM UNIT	JOB QTY.	UNIT PRICE	WORK COMPLETED			CUMULATIVE SALES	
				PREVIOUS PERIODS	THIS PERIOD	AMOUNT THIS PERIOD	UNITS	AMOUNT
460.5223	HMA 3LT ton	1320.0	\$99.70	1207.71	0.00	\$0.00	1207.71	\$120,408.69
460.5224	HMA 4 LT ton	1370.0	\$84.00	1450.98	0.00	\$0.00	1450.98	\$121,882.32
530.0112	12" hdpe culvert l.f.	63.0	\$57.00	67.00	0.00	\$0.00	67.00	\$3,819.00
530.0115	15" hdpe culvert l.f.	28.0	\$60.00	28.00	0.00	\$0.00	28.00	\$1,680.00
602.0505	detectable warning field s.f.	20.0	\$67.00	20.00	0.00	\$0.00	20.00	\$1,340.00
602.0410	5" walk s.f.	1950.0	\$9.30	1490.00	660.40	\$6,141.72	2150.40	\$19,998.72
602.0815	7" concrete drive s.f.	5500.0	\$10.80	2842.00	165.18	\$1,783.94	3007.18	\$32,477.54
611.8110	adjust storm MH ea	4.0	\$760.00	4.00	0.00	\$0.00	4.00	\$3,040.00
628.7015	inlet protection C ea	19.0	\$70.00	8.00	0.00	\$0.00	8.00	\$560.00
628.7504	temp ditch check ea	25.0	\$87.00	0.00	0.00	\$0.00	0.00	\$0.00
643.5000	traffic l.s.	1.0	\$5,000.00	1.00	0.00	\$0.00	1.00	\$5,000.00
spv.0035.01	slurry c.y.	7.0	\$84.00	0.00	0.00	\$0.00	0.00	\$0.00
spv.0060.01	hydrant ea	9.0	\$8,500.00	9.00	0.00	\$0.00	9.00	\$76,500.00
spv.0060.02	hydrant & valve removal ea	9.0	\$495.00	9.00	0.00	\$0.00	9.00	\$4,455.00
spv.0060.03	wet connect ea	11.0	\$4,700.00	11.00	0.00	\$0.00	11.00	\$51,700.00
spv.0060.04	8" valve ea	23.0	\$2,600.00	23.00	0.00	\$0.00	23.00	\$59,800.00
spv.0060.05	abandon or remove valve ea	17.0	\$270.00	17.00	0.00	\$0.00	17.00	\$4,590.00
spv.0060.06	cut & cap main ea	14.0	\$1,450.00	14.00	0.00	\$0.00	14.00	\$20,300.00
spv.0060.07	san mh ext seal & adjust ea	13.0	\$1,240.00	13.00	0.00	\$0.00	13.00	\$16,120.00
spv.0060.08	1" service connect ea	57.0	\$1,535.00	57.00	0.00	\$0.00	57.00	\$87,495.00
spv.0090.01	8" pvc water main l.f.	2835.0	\$120.00	2685.16	0.00	\$0.00	2685.16	\$322,219.20
spv.0090.03	1" water service l.f.	1725.0	\$75.00	1757.00	0.00	\$0.00	1757.00	\$131,775.00
spv.0090.04	driveway culvert replace l.f.	40.0	\$55.00	46.00	0.00	\$0.00	46.00	\$2,530.00
spv.0090.05	curb replace l.f.	525.0	\$65.00	330.50	13.00	\$845.00	343.50	\$22,327.50
spv.0105.01	staking l.s.	1.0	\$29,875.00	1.00	0.00	\$0.00	1.00	\$29,875.00
spv.0180.01	pulverize full depth s.y.	5260.0	\$1.90	4811.00	0.00	\$0.00	4811.00	\$9,140.90
spv.0180.02	4" binder patch s.y.	300.0	\$37.00	0.00	0.00	\$0.00	0.00	\$0.00
spv.0180.03	sod s.y.	1490.0	\$11.00	0.00	4466.00	\$49,126.00	4466.00	\$49,126.00
spv.0060.09	mill butt joints ea	25.0	\$196.00	25.00	0.00	\$0.00	25.00	\$4,900.00
spv.0180.04	variable depth 2"-3" mill s.y.	3000.0	\$3.10	3038.00	0.00	\$0.00	3038.00	\$9,417.80
204.0124	River Park - Open Cut - Alt 2 4" mill s.y.	75.0	\$51.50	80.00	0.00	\$0.00	80.00	\$4,120.00
460.5223	HMA 3LT ton	10.0	\$508.00	0.00	0.00	\$0.00	0.00	\$0.00
460.5224	HMA 4 LT ton	10.0	\$405.00	19.63	0.00	\$0.00	19.63	\$7,950.15
602.0410	5" walk s.f.	30.0	\$9.30	12.00	0.00	\$0.00	12.00	\$111.60
602.0815	7" concrete drive s.f.	560.0	\$10.80	170.00	0.00	\$0.00	170.00	\$1,836.00
spv.0060.04	8" valve ea	2.0	\$2,600.00	1.00	0.00	\$0.00	1.00	\$2,600.00
spv.0060.05	abandon or remove valve ea	2.0	\$270.00	2.00	0.00	\$0.00	2.00	\$540.00
spv.0060.07	san mh ext seal & adjust ea	1.0	\$1,240.00	0.00	0.00	\$0.00	0.00	\$0.00
spv.0060.08	1" service connect ea	1.0	\$1,535.00	1.00	0.00	\$0.00	1.00	\$1,535.00
spv.0090.01	8" pvc water main l.f.	152.0	\$212.00	103.06	0.00	\$0.00	103.06	\$21,848.72
spv.0090.03	1" water service l.f.	20.0	\$108.00	16.00	0.00	\$0.00	16.00	\$1,728.00
spv.0090.05	curb replacement l.f.	27.0	\$65.00	12.00	0.00	\$0.00	12.00	\$780.00
spv.0090.07	salvage & replace fence l.f.	10.0	\$85.00	0.00	0.00	\$0.00	0.00	\$0.00
spv.0180.03	sod s.y.	105.0	\$11.00	0.00	0.00	\$0.00	0.00	\$0.00
spv.0090.01	Rochelle - Open Cut - Alt 4 8" pvc water main l.f.	1175.0	\$122.00	1175.00	0.00	\$0.00	1175.00	\$143,350.00
spv.0090.04	driveway culvert replace l.f.	40.0	\$46.50	0.00	0.00	\$0.00	0.00	\$0.00
spv.0180.03	sod s.y.	550.0	\$11.00	0.00	0.00	\$0.00	0.00	\$0.00
1	Change Order Replace private side service ea	5.0	\$8,872.00	5.00	0.00	\$0.00	5.00	\$44,360.00
2	Brick Pavers Rochelle l.s.	0.0	\$1,600.00	0.00	1.00	\$1,600.00	1.00	\$1,600.00

EARNED TO DATE: \$1,444,837.14