

McMAHON

ENGINEERS ARCHITECTS

August 18, 2009

Town of Menasha
Attn: Randy Gallow, Street Superintendent
Town of Menasha Municipal Complex
2000 Municipal Drive
Neenah, WI 54956

Re: Town of Menash
Tayco Pond Project
Letter Of Recommendation
McM. No. M0003-980146

On August 17, 2009 bids were received at the Municipal Complex for the above referenced project. Eight bids were received, ranging in price from \$1,201,100.99 to \$1,824,365.76 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract M0003-980146 to the low bidder, J & E Construction Co. Inc, in the amount of \$1,201,100.99.

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return all copies to our office for incorporation into the contract documents.

If you have any questions, please feel free to contact me.

Very truly yours,

McMahon



Andy W. Schmidt
Project Engineer

AWS:lam

Enclosures: Notice of Awards (4 copies each)
Bid Tabulation

NOTICE OF AWARD

Dated: _____

To: J & E CONSTRUCTION CO, INC.
400 N. Military Road
P.O. Box 97
Stockbridge, WI 53088

Contract No. M0003-980146

Project: TAYCO POND
Town of Menasha
Winnebago County, Wisconsin

You are notified that your bid dated August 17, 2009 for the above contract has been considered. You are the apparent successful bidder and have been awarded a contract for the Tayco Pond for the Town of Menasha, Winnebago County, Wisconsin.

The Contract Price of your contract is One Million Two Hundred One Thousand One Hundred & 99/100 Dollars (\$ 1,201,100.99).

You must comply with the following conditions precedent within 15-days of the date of this Notice of Award, that is by _____.

1. You must deliver to the OWNER three (3) fully executed counterparts of the agreement including all the contract documents.
2. You must deliver with the executed agreement the contract security (bonds) as specified in the Instructions to Bidders, General Conditions (paragraph 5.1) and Supplementary Conditions (Section 00800).
3. You must deliver insurance certification complying with the General Conditions and Supplemental Conditions (Section 00800) of the contract documents.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

Within 15-days after you comply with those conditions, one fully signed counterpart of the agreement with the contract documents attached will be returned to you.

OWNER:

TOWN OF MENASHA
Winnebago County, Wisconsin

(authorized signature)

(title)

Witness: _____

SP #090826-2:STM:SP

BID AWARD – TAYCO STORM WATER DETENTION POND

WHEREAS, the Environmental Protection Agency, through the State of Wisconsin Department of Natural Resources MS4 (Municipal Separate Storm Sewer System) Permit, has mandated that all municipalities implement storm water quality control measures; and

WHEREAS, the Environmental Protection Agency, through the State of Wisconsin Department of Natural Resources MS4 Permit, mandates that all municipalities reach a 40% total suspended solids reduction by March of 2013; and

WHEREAS, the Town of Menasha's Storm Water Utility includes the construction of the Tayco Storm Water Detention Pond; and

WHEREAS, the Town of Menasha, in conjunction with the City of Menasha, have entered into an inter-municipal agreement for the construction of the pond; and

WHEREAS, on August 17, 2009, sealed bids were due at 2:00 p.m. in the Street Department office, at which time they were publicly opened and read; and

WHEREAS, eight (8) bids were received, ranging in price from \$1,201,100.99 to \$1,824,365.76 (bid tabulation enclosed); and

WHEREAS, it is the recommendation of Project Engineer Andy Schmidt and Street Superintendent Randy Gallow to award the low bid to J & E Construction Co. Inc. in the amount of \$1,201,100.99, with work to begin once all permits and all required and approved documents relating to the Clean Water Fund Project and grant money awards have been received. A Notice to Proceed will then be signed with work to begin within sixty (60) consecutive calendar days after formal notice.

NOW, THEREFORE BE IT RESOLVED by the Town of Menasha Board of Supervisors to award the Tayco Storm Water Pond to **J & E Construction Co. Inc., 400 N. Military Road, P.O. Box 97, Stockbridge, WI 53088** in the amount of **\$1,201,100.99** with work to begin once all permits and all required and approved documents relating to the Clean Water Fund Project and grant money awards have been received.

Adopted this 26 day of August, 2009.

Requested by: Randy Gallow, Street Superintendent

Submitted by: Arden Tews, Town Chairman

Arden Tews, Town Chairman

Attest: Karen Backman, Town Clerk

Backup: U. 2)

McMAHON

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Town of Menasha
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2000 Municipal Drive
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Andy W. Schmidt
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OWNER:

TOWN OF MENASHA
Winnebago County, Wisconsin

(authorized signature)

(title)

Witness: _____

BID TABULATION

Client: **PORT OF WASHINGTON**
 Project Name: **Third Pier**
 Contract No.: **14000-00014**
 Bid Date: **August 17, 2009**
 2:00pm - Actual Time
 Bid Time: **1:00pm - Actual Time**
 Project Manager: **Andy W. Schilling, P.E.**

Engineer: **McHAUGH**
 1400 N. Military Road
 Schickelburg, WI 53086

Engineer: **RECKAWAY, INC.**
 2033 Cantel Lane
 Sun Prairie, WI 53183

Engineer: **MARLBOROUGH ENGINEERING**
 409 Campbellsport Drive
 Campbellsport, WI 53010

Engineer: **RELY, INC.**
 1185 Scanning Road
 De Pere, WI 54113

Engineer: **PAVONE CONTRACTORS**
 8408 Cross Road
 P.O. Box 600
 Wisconsin, WI 53093

Engineer: **GENE PRODRICKSON**
 4400 Palmside Drive
 Kilmeshie, WI 54130

Item	Qty	Unit	Description	Unit Price	Total
1	1	L.S.	Cover and Gable Snow	\$3,000.00	\$3,000.00
2	1	L.S.	Unfinished Excavation (Estimated at 10' x 20' x 2' C.V.)	\$49,000.00	\$49,000.00
3	2.78	ACFE	Deck and Compact Road (S&S Stipes and Dross)	\$473.00	\$1,313.86
4	2.78	L.S.	Geophysical Engineer	\$1,000.00	\$2,780.00
5	1	L.S.	88 inch ROPS Class III	\$350.00	\$350.00
6	300	L.F.	72 inch ROPS Class III	\$4,000.00	\$1,200,000.00
7	1	L.F.	12 inch Storm Sewer	\$23,000.00	\$23,000.00
8	1	L.F.	18 inch Storm Sewer	\$27,000.00	\$27,000.00
9	1	L.F.	24 inch Storm Sewer	\$32,000.00	\$32,000.00
10	1	L.F.	30 inch Storm Sewer	\$37,000.00	\$37,000.00
11	1	L.F.	36 inch Storm Sewer	\$42,000.00	\$42,000.00
12	1	L.F.	42 inch Storm Sewer	\$47,000.00	\$47,000.00
13	1	L.F.	48 inch Storm Sewer	\$52,000.00	\$52,000.00
14	1	L.F.	54 inch Storm Sewer	\$57,000.00	\$57,000.00
15	1	L.F.	60 inch Storm Sewer	\$62,000.00	\$62,000.00
16	1	L.F.	66 inch Storm Sewer	\$67,000.00	\$67,000.00
17	1	L.F.	72 inch Storm Sewer	\$72,000.00	\$72,000.00
18	1	L.F.	78 inch Storm Sewer	\$77,000.00	\$77,000.00
19	1	L.F.	84 inch Storm Sewer	\$82,000.00	\$82,000.00
20	1	L.F.	90 inch Storm Sewer	\$87,000.00	\$87,000.00
21	1	L.F.	96 inch Storm Sewer	\$92,000.00	\$92,000.00
22	1	L.F.	102 inch Storm Sewer	\$97,000.00	\$97,000.00
23	1	L.F.	108 inch Storm Sewer	\$102,000.00	\$102,000.00
24	1	L.F.	114 inch Storm Sewer	\$107,000.00	\$107,000.00
25	1	L.F.	120 inch Storm Sewer	\$112,000.00	\$112,000.00
26	1	L.F.	126 inch Storm Sewer	\$117,000.00	\$117,000.00
27	1	L.F.	132 inch Storm Sewer	\$122,000.00	\$122,000.00
28	1	L.F.	138 inch Storm Sewer	\$127,000.00	\$127,000.00
29	1	L.F.	144 inch Storm Sewer	\$132,000.00	\$132,000.00
30	1	L.F.	150 inch Storm Sewer	\$137,000.00	\$137,000.00
31	1	L.F.	156 inch Storm Sewer	\$142,000.00	\$142,000.00
32	1	L.F.	162 inch Storm Sewer	\$147,000.00	\$147,000.00
33	1	L.F.	168 inch Storm Sewer	\$152,000.00	\$152,000.00
34	1	L.F.	174 inch Storm Sewer	\$157,000.00	\$157,000.00
35	1	L.F.	180 inch Storm Sewer	\$162,000.00	\$162,000.00
36	1	L.F.	186 inch Storm Sewer	\$167,000.00	\$167,000.00
37	1	L.F.	192 inch Storm Sewer	\$172,000.00	\$172,000.00
38	1	L.F.	198 inch Storm Sewer	\$177,000.00	\$177,000.00
39	1	L.F.	204 inch Storm Sewer	\$182,000.00	\$182,000.00
40	1	L.F.	210 inch Storm Sewer	\$187,000.00	\$187,000.00
41	1	L.F.	216 inch Storm Sewer	\$192,000.00	\$192,000.00
42	1	L.F.	222 inch Storm Sewer	\$197,000.00	\$197,000.00
43	1	L.F.	228 inch Storm Sewer	\$202,000.00	\$202,000.00
44	1	L.F.	234 inch Storm Sewer	\$207,000.00	\$207,000.00
45	1	L.F.	240 inch Storm Sewer	\$212,000.00	\$212,000.00
46	1	L.F.	246 inch Storm Sewer	\$217,000.00	\$217,000.00
47	1	L.F.	252 inch Storm Sewer	\$222,000.00	\$222,000.00
48	1	L.F.	258 inch Storm Sewer	\$227,000.00	\$227,000.00
49	1	L.F.	264 inch Storm Sewer	\$232,000.00	\$232,000.00
50	1	L.F.	270 inch Storm Sewer	\$237,000.00	\$237,000.00
51	1	L.F.	276 inch Storm Sewer	\$242,000.00	\$242,000.00
52	1	L.F.	282 inch Storm Sewer	\$247,000.00	\$247,000.00
53	1	L.F.	288 inch Storm Sewer	\$252,000.00	\$252,000.00
54	1	L.F.	294 inch Storm Sewer	\$257,000.00	\$257,000.00
55	1	L.F.	300 inch Storm Sewer	\$262,000.00	\$262,000.00
56	1	L.F.	306 inch Storm Sewer	\$267,000.00	\$267,000.00
57	1	L.F.	312 inch Storm Sewer	\$272,000.00	\$272,000.00
58	1	L.F.	318 inch Storm Sewer	\$277,000.00	\$277,000.00
59	1	L.F.	324 inch Storm Sewer	\$282,000.00	\$282,000.00
60	1	L.F.	330 inch Storm Sewer	\$287,000.00	\$287,000.00
61	1	L.F.	336 inch Storm Sewer	\$292,000.00	\$292,000.00
62	1	L.F.	342 inch Storm Sewer	\$297,000.00	\$297,000.00
63	1	L.F.	348 inch Storm Sewer	\$302,000.00	\$302,000.00
64	1	L.F.	354 inch Storm Sewer	\$307,000.00	\$307,000.00
65	1	L.F.	360 inch Storm Sewer	\$312,000.00	\$312,000.00
66	1	L.F.	366 inch Storm Sewer	\$317,000.00	\$317,000.00
67	1	L.F.	372 inch Storm Sewer	\$322,000.00	\$322,000.00
68	1	L.F.	378 inch Storm Sewer	\$327,000.00	\$327,000.00
69	1	L.F.	384 inch Storm Sewer	\$332,000.00	\$332,000.00
70	1	L.F.	390 inch Storm Sewer	\$337,000.00	\$337,000.00
71	1	L.F.	396 inch Storm Sewer	\$342,000.00	\$342,000.00
72	1	L.F.	402 inch Storm Sewer	\$347,000.00	\$347,000.00
73	1	L.F.	408 inch Storm Sewer	\$352,000.00	\$352,000.00
74	1	L.F.	414 inch Storm Sewer	\$357,000.00	\$357,000.00
75	1	L.F.	420 inch Storm Sewer	\$362,000.00	\$362,000.00
76	1	L.F.	426 inch Storm Sewer	\$367,000.00	\$367,000.00
77	1	L.F.	432 inch Storm Sewer	\$372,000.00	\$372,000.00
78	1	L.F.	438 inch Storm Sewer	\$377,000.00	\$377,000.00
79	1	L.F.	444 inch Storm Sewer	\$382,000.00	\$382,000.00
80	1	L.F.	450 inch Storm Sewer	\$387,000.00	\$387,000.00
81	1	L.F.	456 inch Storm Sewer	\$392,000.00	\$392,000.00
82	1	L.F.	462 inch Storm Sewer	\$397,000.00	\$397,000.00
83	1	L.F.	468 inch Storm Sewer	\$402,000.00	\$402,000.00
84	1	L.F.	474 inch Storm Sewer	\$407,000.00	\$407,000.00
85	1	L.F.	480 inch Storm Sewer	\$412,000.00	\$412,000.00
86	1	L.F.	486 inch Storm Sewer	\$417,000.00	\$417,000.00
87	1	L.F.	492 inch Storm Sewer	\$422,000.00	\$422,000.00
88	1	L.F.	498 inch Storm Sewer	\$427,000.00	\$427,000.00
89	1	L.F.	504 inch Storm Sewer	\$432,000.00	\$432,000.00
90	1	L.F.	510 inch Storm Sewer	\$437,000.00	\$437,000.00
91	1	L.F.	516 inch Storm Sewer	\$442,000.00	\$442,000.00
92	1	L.F.	522 inch Storm Sewer	\$447,000.00	\$447,000.00
93	1	L.F.	528 inch Storm Sewer	\$452,000.00	\$452,000.00
94	1	L.F.	534 inch Storm Sewer	\$457,000.00	\$457,000.00
95	1	L.F.	540 inch Storm Sewer	\$462,000.00	\$462,000.00
96	1	L.F.	546 inch Storm Sewer	\$467,000.00	\$467,000.00
97	1	L.F.	552 inch Storm Sewer	\$472,000.00	\$472,000.00
98	1	L.F.	558 inch Storm Sewer	\$477,000.00	\$477,000.00
99	1	L.F.	564 inch Storm Sewer	\$482,000.00	\$482,000.00
100	1	L.F.	570 inch Storm Sewer	\$487,000.00	\$487,000.00
101	1	L.F.	576 inch Storm Sewer	\$492,000.00	\$492,000.00
102	1	L.F.	582 inch Storm Sewer	\$497,000.00	\$497,000.00
103	1	L.F.	588 inch Storm Sewer	\$502,000.00	\$502,000.00
104	1	L.F.	594 inch Storm Sewer	\$507,000.00	\$507,000.00
105	1	L.F.	600 inch Storm Sewer	\$512,000.00	\$512,000.00
106	1	L.F.	606 inch Storm Sewer	\$517,000.00	\$517,000.00
107	1	L.F.	612 inch Storm Sewer	\$522,000.00	\$522,000.00
108	1	L.F.	618 inch Storm Sewer	\$527,000.00	\$527,000.00
109	1	L.F.	624 inch Storm Sewer	\$532,000.00	\$532,000.00
110	1	L.F.	630 inch Storm Sewer	\$537,000.00	\$537,000.00
111	1	L.F.	636 inch Storm Sewer	\$542,000.00	\$542,000.00
112	1	L.F.	642 inch Storm Sewer	\$547,000.00	\$547,000.00
113	1	L.F.	648 inch Storm Sewer	\$552,000.00	\$552,000.00
114	1	L.F.	654 inch Storm Sewer	\$557,000.00	\$557,000.00
115	1	L.F.	660 inch Storm Sewer	\$562,000.00	\$562,000.00
116	1	L.F.	666 inch Storm Sewer	\$567,000.00	\$567,000.00
117	1	L.F.	672 inch Storm Sewer	\$572,000.00	\$572,000.00
118	1	L.F.	678 inch Storm Sewer	\$577,000.00	\$577,000.00
119	1	L.F.	684 inch Storm Sewer	\$582,000.00	\$582,000.00
120	1	L.F.	690 inch Storm Sewer	\$587,000.00	\$587,000.00
121	1	L.F.	696 inch Storm Sewer	\$592,000.00	\$592,000.00
122	1	L.F.	702 inch Storm Sewer	\$597,000.00	\$597,000.00
123	1	L.F.	708 inch Storm Sewer	\$602,000.00	\$602,000.00
124	1	L.F.	714 inch Storm Sewer	\$607,000.00	\$607,000.00
125	1	L.F.	720 inch Storm Sewer	\$612,000.00	\$612,000.00
126	1	L.F.	726 inch Storm Sewer	\$617,000.00	\$617,000.00
127	1	L.F.	732 inch Storm Sewer	\$622,000.00	\$622,000.00
128	1	L.F.	738 inch Storm Sewer	\$627,000.00	\$627,000.00
129	1	L.F.	744 inch Storm Sewer	\$632,000.00	\$632,000.00
130	1	L.F.	750 inch Storm Sewer	\$637,000.00	\$637,000.00
131	1	L.F.	756 inch Storm Sewer	\$642,000.00	\$642,000.00
132	1	L.F.	762 inch Storm Sewer	\$647,000.00	\$647,000.00
133	1	L.F.	768 inch Storm Sewer	\$652,000.00	\$652,000.00
134	1	L.F.	774 inch Storm Sewer	\$657,000.00	\$657,000.00
135	1	L.F.	780 inch Storm Sewer	\$662,000.00	\$662,000.00
136	1	L.F.	786 inch Storm Sewer	\$667,000.00	\$667,000.00
137	1	L.F.	792 inch Storm Sewer	\$672,000.00	\$672,000.00
138	1	L.F.	798 inch Storm Sewer	\$677,000.00	\$677,000.00
139	1	L.F.	804 inch Storm Sewer	\$682,000.00	\$682,000.00
140	1	L.F.	810 inch Storm Sewer	\$687,000.00	\$687,000.00
141	1	L.F.	816 inch Storm Sewer	\$692,000.00	\$692,000.00
142	1	L.F.	822 inch Storm Sewer	\$697,000.00	\$697,000.00
143	1	L.F.	828 inch Storm Sewer	\$702,000.00	\$702,000.00
144	1	L.F.	834 inch Storm Sewer	\$707,000.00	\$707,000.00
145	1	L.F.	840 inch Storm Sewer	\$712,000.00	\$712,000.00
146	1	L.F.	846 inch Storm Sewer	\$717,000.00	\$717,000.00
147	1	L.F.	852 inch Storm Sewer	\$722,000.00	\$722,000.00
148	1	L.F.	858 inch Storm Sewer	\$727,000.00	\$727,000.00
149	1	L.F.	864 inch Storm Sewer	\$732,000.00	\$732,000.00
150	1	L.F.	870 inch Storm Sewer	\$737,000.00	\$737,000.00
151	1	L.F.	876 inch Storm Sewer	\$742,000.00	\$742,000.00
152	1	L.F.	882 inch Storm Sewer	\$747,000.00	\$747,000.00
153	1	L.F.	888 inch Storm Sewer	\$752,000.00	\$752,000.00
154	1	L.F.	894 inch Storm Sewer	\$757,000.00	\$757,000.00
155	1	L.F.	900 inch Storm Sewer	\$762,000.00	\$762,000.00
156	1	L.F.	906 inch Storm Sewer	\$767,000.00	\$767,000.00
157	1	L.F.	912 inch Storm Sewer	\$772,000.	

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August 25, 2009

TAYCO POND PROJECT BUDGET SHEET		
1	Force Account Work	n/a
2	Interim Financing	n/a
3	Stormwater Management Plan Prep.	\$500
4	Plans/Specifications Prep.	
a	engineering design	\$68,000
5	Land or Easement Acquisition	
a	purchase price	\$364,500
b	legal/appraisal costs	\$2,000
c	broker fee/closing cost	\$28,186
	#5 Total	\$394,686
6	Engineering/Construction Management	
a	CWFP loan application preparation	\$1,800
b	bidding/construction services	\$60,000
c	CWF financing assistance during construction	\$4,000
	#6 Total	\$65,800
7	Construction/Equipment	
a	contractor	\$1,201,101
8	Contingencies	\$120,110
9	Miscellaneous Costs	
a	administration expenses	\$3,000
b	legal	\$2,000
c	wetland delineation	\$2,400
d	soil borings	\$2,120
e	8 lot plat	\$4,500
f	review/permit fees	\$2,735
g	Phase 1 ESA	\$2,000
	#9 Total	\$18,755
10	CWFP Closing Costs	
a	bond counsel	\$10,000
b	financial advisor	\$7,000
	#10 Total	\$17,000
11	TOTAL PROJECT COSTS	\$1,885,952

Le. 67

25-Aug-09

2010 Tayco Pond Stormwater Borrowing Estimate

Estimated Project Cost: \$1,885,952.00
 Stimulus Funding: \$942,976.00
 Estimated loan principal \$942,976.00
 Estimated CWFL interest rate 3.153%

Year	Principal	Interest	Total Annual Payment	Town of Menasha 25.8%	City of Menasha 74.2%
2010	94,297.60	29,732.03	124,029.63	31,999.64	92,029.99
2011	94,297.60	26,759.00	121,056.60	31,232.60	89,824.00
2012	94,297.60	23,786.00	118,083.60	30,465.57	87,618.03
2013	94,297.60	20,812.00	115,109.60	29,698.28	85,411.32
2014	94,297.60	17,839.00	112,136.60	28,931.24	83,205.36
2015	94,297.60	14,866.00	109,163.60	28,164.21	80,999.39
2016	94,297.60	11,893.00	106,190.60	27,397.17	78,793.43
2017	94,297.60	8,920.00	103,217.60	26,630.14	76,587.46
2018	94,297.60	5,946.00	100,243.60	25,862.85	74,380.75
2019	94,297.60	2,973.00	97,270.60	25,095.81	72,174.79
	<u>942,976.00</u>	<u>163,526.03</u>	<u>1,106,502.03</u>	<u>285,477.51</u>	<u>821,024.52</u>

Assumes equal principal payments over a 10 year loan