Rock Koshkonong Lake District

Board of Commissioners
February 16, 2023
6:00 p.m.
Fulton Town Hall
2738 W Fulton Center Dr.
Edgerton WI 53534

1. Call to Order
2. Confirmation of Meeting Public Notice
3. Approval of Agenda (action)
4. Approval Draft January 19, 2023 Meeting Minutes (action)
5. Public Participation (agenda items only)
6. Treasurers Report
   - Bills and Invoices (discussion/action
   - Water Control Project
     - IEI Application for payment(discussion/action)
     - Invoice- Mead & Hunt (discussion/action)
     - construction budget (discussion/action
7. Indianford Dam Report
   - Water Control Project
     - debris east raceway(discussion)
     - Imbedded steel east raceway (discussion)
     - Other construction and maintenance issues (discussion)
   - Dam Maintenance (discussion)
8. Lake Management
   - Special Meeting of Electors/Landowners - Agenda (discussion/action)
   - Meeting Notices,Location,Date(discussion/action)
   - Rock County Funding Wall Repair (discussion/action)
9. Communications
10. Public Participation
11. Comments by Commissioners
12. Adjourn

JANUARY 19, 2023
BOARD OF COMMISSIONERS MEETING MINUTES
ROCK KOSHKONONG LAKE DISTRICT

Chair Alan Sweeney called the meeting to order at 6:03 p.m. Board of Commissioner members present were Treasurer Mark Meyer, Susan Shearer, Michael Shumaker, Kerry Hull, and Michael Hart.

Sweeney confirmed the meeting agendas were posted.

APPROVE AGENDA: A Shearer/Hull motion to approve the agenda as amended, moving the appointment to the RKLD Board of Commissioners after the Public Participation item passed, all voted in favor.

APPROVE MINUTES: A Shearer/Shumaker motion to approve the December 29, 2022, and January 11, 2023 minutes as amended passed, all voted in favor.

PUBLIC PARTICIPATION: Chairperson Sweeney asked for public participation. There was none.

APPOINTMENT TO RKLD BOARD OF COMMISSIONERS VACANT POSITION: Commissioner Burlingame submitted a resignation to the Board. Chair Sweeney appointed Eric "Rick" Richardson to fill the vacancy. Hull motioned to confirm the appointment of Eric "Rick" Richardson to fill the vacancy for the remainder of the term. Shearer seconded, and the motion passed unanimously.

TREASURER'S REPORT: Meyer presented the Treasurer's report

A Shearer/Hull motion to approve the Treasurer's report with amendments as provided and the bills list passed, all voted in favor.

WATER CONTROL PROJECT:
Piles of stone/debris were discovered by divers downstream of the powerhouse and within the east powerhouse bay draft tubes. Divers also discovered embedded ferrous elements toward the bottom of the east bay downstream stoplogs. The debris and embedded ferrous elements currently prevent the east powerhouse draft tubes from being dewatered, which is necessary to complete the work in the east bay. Furthermore, the debris downstream of the powerhouse limits the powerhouse discharge capacity and is likely contributed to the scoure and undermining that was recently discovered by divers along the west downstream retaining wall. The downstream retaining wall requires stabilization and scour protection is needed in the west tailrace and along the retaining wall. Mead & Hunt provided the Board of Commissioners Work Change Directive No. 4 o outline the process.

The Commission reviewed the directive with the recommended steps to repair the damage.

Sweeney and Meyer recommended a hydrographic survey in the powerhouse tailrace to determine the extent and location of stone/debris that will be removed.

A Shumaker/Hart motion to complete the following work as outlined in Work Order Directive No. 4 provided by Mead & Hunt:

- Rent a crane and clamshell capable of removing the piles of stone/debris that is present in the powerhouse tailrace and within the east bay draft tubes. Remove stone/debris as directed by Engineer. Haul and dispose of all debris off-site. The Owner will perform a hydrographic survey in the powerhouse tailrace to determine the extent and location of stone/debris that must be removed. The crane or other equipment shall not be located in an area that could result in additional loading on the downstream retaining wall until the retaining wall has been adequately stabilized, as determined by the Engineer.
- Provide a representative sample of the grout mixes that will be used to stabilize the retaining wall. The Owner's testing agency will cast grout cues, allow them to cure on-site underwater, and test

the compressive strength.

A Meyer/Hull motion to approve the contract amendment from Mead & Hunt for time and material as presented passed, all voted in favor.

COMMUNICATIONS: Recording Officer Salvo recommended the Board discuss the location and date of the annual meeting as part of the next scheduled agenda. Shearer provided an update to the Board on emails that have been received from the public.

COMMENTS BY COMMISSIONERS: None
Being no other business before the board, a Hull/Shumaker motion to adjourn at 7:10 p.m. passed, all voted in favor.

INTEGRITY ◆ EXCELLENCE ◆ INNOVATION

LETTER OF TRANSMITTAL

TO: Mead & Hunt
2440 Deming Way
Middleton, WI 53562

DATE: February 7, 2023
JOB NO: 1509
ATTN: Jeff Anderson
RE: Indianford Dam

GENTLEMEN:
We are sending you:

COPIES	DATE	NUMBER	DESCRIPTION
1		G702&G703	***Application for Payment # 8***
1			**Waiver of Lien from IEI**

These are transmitted:

- [ ] For Approval
- [x] For Your Use
- [ ] As Requested
- [ ] Approved As Submitted
- [ ] Approved As Noted
- [ ] Returned For Corrections
- [ ] For Review And Comment
- [ ] Prints Returned After Loan To Us

REMARKS:

SIGNED:

Brad Deprez

Brad Deprez (Secretary/Treasurer)

1725 Midway Road / P.O. Box 5067 / De Pere, WI 54115-5067 / PH: 920.337.2111 / FAX: 920.336.1647 / www.ieigc.com

APPLICATION FOR PAYMENT G702

TO:
Mead & Hunt
2440 Deming way
Middleton WI 53562

PROJECT:
Indianford Dam

Job: 1509

APPLICATION NO: 8

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
IEI GENERAL CONTRACTORS
1725 MIDWAY RD
DE PERE WI 54115

APPLICATION DATE 2/7/2023

PERIOD TO: 1/9/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		4,025.88	
Approved this Month			
Number	Date Approved		
C/O # 5		2,183.00	
		0.00	
		0.00	
TOTALS		6,208.88	0.00
Net Change by Change Orders			**6,208.88**

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 herein is now due.

CONTRACTOR: IEI GENERAL CONTRACTORS, INC.

By: DATE: 02/07/23

Application is made for Payment, as shown below, in connection with the Contract. **Continuation Sheet, Document G703,** is attached.

1. **ORIGINAL CONTRACT SUM**		$ 1,879,500.00
2. **Net Change by Change Orders**		$ 6,208.88
3. **CONTRACT SUM TO DATE** (Line 1+2)		$ 1,885,708.88
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 1,492,561.88
5. **RETAINAGE:**		
a. 10% of Completed Work (Column D+E on G703)	$ 149,256.19	
b. 10% of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 149,256.19
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less line 5 Total)		$ 1,343,305.69
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 1,226,665.69
8. **CURRENT PAYMENT DUE**		$ **116,640.00**
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 542,403.19

State of WISCONSIN County of BROWN
Subscribed and sworn to before me this 7th day of Feb-23
Notary Public: Andrew Peterson
My Commission expires: 1/8/27

STATE OF WISCONSIN NOTARY ANDREW PETERSON

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ $116,640.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date: 02/15/2023

This Certificate in not negotiable. The AMOUNT CERTIFIED is payable only to the Contractors named herein.Issuance, payment and acceptance of payment are without predudice to any rights of the Owner or Contractors uner this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 8
APPLICATION DATE: 2/7/2023
PERIOD TO: 2/7/2023
ARCHITECT'S PROJECT NO: Indianford Dam

A	B			C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	Bid Quantity	Actual Quantity	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Mobilization	1	1	$270,000.00	$195,708.00	$25,000.00		$220,708.00	82%	$49,292.00	$22,070.80
	Dewatering	1	1	$100,000.00	$74,500.00			$74,500.00	75%	$25,500.00	$7,450.00
	Demolition	1	1	$215,000.00	$117,500.00	$40,000.00		$157,500.00	73%	$57,500.00	$15,750.00
	Cast-In-Place Concrete	235	183	$399,500.00	$246,500.00	$64,600.00		$311,100.00	78%	$88,400.00	$31,110.00
	Civil Works Fabrications	1	1	$350,000.00	$274,445.00			$274,445.00	78%	$75,555.00	$27,444.50
	Slide Gate Operators	6	6	$90,000.00	$45,000.00			$45,000.00	50%	$45,000.00	$4,500.00
	Slide Gates	6	6	$405,000.00	$353,100.00			$353,100.00	87%	$51,900.00	$35,310.00
	Gravel Equipment Pad	1	1	$15,000.00	$15,000.00			$15,000.00	100%	$0.00	$1,500.00
	Underwater Concrete Surface Repair	1	1	$35,000.00	$35,000.00			$35,000.00	100%	$0.00	$3,500.00
	Change Order #1	1	1	$4,025.88	$4,025.88			$4,025.88	100%	$0.00	$402.59
	Change Order #2	1	1	$0.00	$0.00			$0.00	#DIV/0!	$0.00	$0.00
	Change Order #3	1	1	$0.00	$0.00			$0.00	#DIV/0!	$0.00	$0.00
	Change Order #4	1	1	$0.00	$0.00			$0.00	#DIV/0!	$0.00	$0.00
	Change Order #5	1	1	$2,183.00	$2,183.00			$2,183.00	100%	$0.00	$218.30
				$1,885,708.88	$1,362,961.88	$129,600.00	$0.00	$1,492,561.88	79%	$393,147.00	$149,256.19

FORM 239 - WAIVER OF LIEN. Partial

Whereas, we the undersigned, ***IEI GENERAL CONTRACTORS, INC.*** have contracted with ***ROCK-KOSHKONONG LAKE DIST.***

to furnish material and perform services, to enter into the erection, construction, alteration and repair of certain improvements, now in progress or about to begun, upon the following described real estate, situated in the county of _____ State of Wisconsin, to wit:

Indianford Dam

February Pay Request

Now, Therefore, we the undersigned, for and in consideration of One hundred sixteen thousand six hundred forty dollars and 00/100 ---------- ($116,640.00) Dollars, and other good and .

and all lien, or claim, or right of lien, on said above described real estate and on all buildings, improvements and appurtenances situated thereon or thereunto belonging, on account of labor or materials or both, furnished or hereafter to be furnished by the undersigned to or on account of the said

for said building or premises.

Given under my hand and seal this 7th of February 2023

Valid upon receipt of $116,640.00

IEI GENERAL CONTRACTORS (Seal)

(Seal)