

AGING / ADRC KITCHEN FACILITY COMMITTEE
Friday, August 18, 2023 – 8:30 a.m.
Government Center – Room 2151
335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements
4. Approve Agenda
5. Public Comment
6. Project Update
 - a. Scope & Scope Changes
 - b. Timeline
 - c. Project Concerns & Questions
7. Floor Repair / Floating Floor
8. Approval of Change Orders
9. Approve Pay Applications
10. Project Financials & Cash Flow
11. Project Walk-Through
12. Future Agenda Items
13. Set Next Meeting Date
14. Adjourn

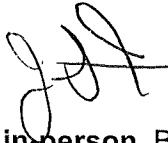
cc: P. Anderson, B. Anderson, Buchanan, Turcott, Okey, Fall, Banks, French, Busch, Muench webmaster & 3 public postings

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.

Minutes

Aging/ADRC Kitchen Facility Committee
Monday July 24th, 11am
Barron County Government Center, RM 2151
335 East Monroe Avenue, Barron, WI 54812

Minutes taken by CA French



County Board Supervisors in-person, Buchanan, R., Anderson, Okey, Turcott, Supervisors P. Anderson and John Banks arrived at 11.04am

Virtual Attendance: None

County Staff in attendance: French, Olson, Smith, Busch

#1. Call To Order: CA French called the meeting to order at 11.00am, Introductions by those in attendance.

#2. Public Meeting Notification: CA French provide the Public Meeting Notification Document as prepared by Executive Assistant Coleman

#3. Election of Committee Chair: CA French opened the meeting for nominations. Motion Okey/B. Anderson to nominate Supervisor Buchanan as Chair. CA French asked for additional nominations, none received. CA French declared the nominations closed with no dissension. CA French asked for a voice vote confirming Supervisor Buchanan as Chair, carried.

#4. Election of Vice Chair: Chair Buchanan opened nominations, Motion Okey/B. Anderson to nominate Supervisor Turcott as Vice-Chair, Carried. Chair Buchanan asked for other nominations, none received. Chair Buchanan closed nominations and a "white-ballot", unanimous ballot, was cast of Supervisor Turcott as Vice-Chair, carried.

#5. Approve Agenda: Motion Okey/Turcott to approve Agenda, carried.

#6. Public Comment: None

#7. Project Update:

Demolition is in progress and doing well

Steel demolition is almost complete

Block walls have been removed

Some concern, floor top, whether it is through the wall, or under the wall, there could be some fill-in

Approximately one more week for demolition, then possibly floor layout and roof layout for intrusions through the floor and roof

Color schemes are being gathered, given to Steve, Darby and Jen, to make this decision
Waiting-on, working-on PO for kitchen equipment, kitchen equipment is within budget
Discussion on timeline
14 week lead time - kitchen equipment.

#8. Approval of Change Orders:

None at this time. Committee to approve all change orders in excess of \$2,500.00.

#9. Approve Pay Applications:

None at this time, next time - review by committee, copy to committee at next meeting, if available.

Committee discussed pay application process, i.e. Bill, Steve, Jodi and payment by County if pay application is correct, unchanged, and, "in-the-lane" for what the application is meant for.

#10. Project Financials and Cash Flows:

Jodi presented, cash on hand of \$2,209,787

#11. Project Walk-Through:

Did not occur at request of Dell Construction and concern for safety.

#12. Future Agenda Items:

Walk-through of project site.

CA French noted that Agenda items will be consistent with this Agenda absent the election of officers

#13. Set Next Meeting Date:

Friday August 18th, 8.30am. RM 2151 B/C Government Center

#14. Adjourn:

Declare adjourned by unanimous consent, Chair Buchanan, 11.27am

APPLICATION AND CERTIFICATE FOR PAYMENT

AP01

PAGE ONE OF 3 PAGES

OWNER: Barron County Government Center
335 E. Monroe Ave
Barron, Wisconsin 54812

PROJECT:
Barron County - Meals on Wheels
335 E. Monroe Avenue
Barron, WI 54812

CONTRACTOR:
DELL Construction Co., Inc.
4220 Cardell Road
Eau Claire, WI 54703

APPLICATION NO: PR-1

Owner PO #:

CONTRACT FOR:
General Construction

PERIOD TO: July 31, 2023

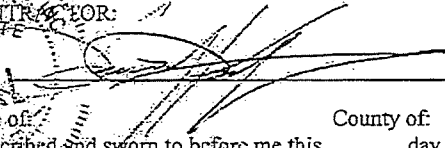
CONTRACT DATE: July 5, 2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AP02, is attached

1. ORIGINAL CONTRACT SUM	\$1,448,182.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2 ± 3)	\$1,448,182.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on AP02)	\$192,156.00
5. RETAINAGE (5% of completed work or 2.5% of Contract)	
a. 5.0% of Completed Work (Column D+E on AP02)	\$8,458.40
b. 5.0% of Stored Material (Column F on AP02)	\$0.00
Total Retainage (Total of lines 5a+5b)	\$8,458.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$183,697.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$183,697.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,264,484.40

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:
DELL CONSTRUCTION CO.
CORPORATE
BY: 
SEAL
State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

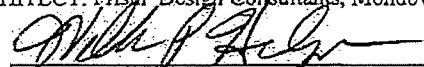
Date: Aug 31 2023
(Rec'd 8-11)

CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 183,697.60
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

ARCHITECT: Prism Design Consultants, Mondovi, Wisconsin 715-797-0602

By:  Date: 8-14-23

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 or Contractor under this Contract.

CONTINUATION SHEET

DELL DOCUMENT AP02, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed certification is attached.

APPLICATION NO: PR-1
 PERIOD TO: 07/31/23
 PURCHASE ORDER #:

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	\$81,552.00		\$22,988.00		\$22,988.00	28.19%	\$58,564.00	\$0.00
2	Demolition	\$123,913.00		\$81,500.00		\$81,500.00	65.77%	\$42,413.00	\$4,075.00
3	Concrete	\$22,600.00						\$22,600.00	\$0.00
4	Masonry	\$35,280.00						\$35,280.00	\$0.00
5	Precast	\$7,090.00						\$7,090.00	\$0.00
6	Misc Steel	\$8,037.00						\$8,037.00	\$0.00
7	Carpentry / Drywall	\$68,000.00						\$68,000.00	\$0.00
8	Hollow Metal and Hardware	\$14,842.00						\$14,842.00	\$0.00
9	Aluminum Entry	\$16,976.00						\$16,976.00	\$0.00
10	Coiling Doors	\$12,689.00						\$12,689.00	\$0.00
11	Flooring - Epoxy	\$43,550.00						\$43,550.00	\$0.00
12	Flooring - Ceramic	\$7,206.00						\$7,206.00	\$0.00
13	Acoustical Ceiling	\$30,224.00						\$30,224.00	\$0.00
14	Tape and Paint	\$15,316.00						\$15,316.00	\$0.00
15	Specialties	\$1,968.00						\$1,968.00	\$0.00
16	Plumbing	\$186,723.00		\$17,168.00		\$17,168.00	9.19%	\$169,555.00	\$858.40
17	HVAC	\$494,120.00		\$33,000.00		\$33,000.00	6.68%	\$461,120.00	\$1,650.00
18	Electrical / Security	\$178,096.00		\$22,500.00		\$22,500.00	12.63%	\$155,596.00	\$1,125.00
19	Overhead and Profit	\$100,000.00		\$15,000.00		\$15,000.00	15.00%	\$85,000.00	\$750.00
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TOTALS		\$1,448,182.00	\$0.00	\$192,156.00	\$0.00	\$192,156.00	13.27%	\$1,256,026.00	\$8,458.40