

The regular meeting of the Reedsburg Utility Commission will be held on Monday, March 17, 2025 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognitions: Scott Wafle, Electric Foreman (25 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
 - a. Treasurer’s and financial compilation reports
 - b. Approve Bills
 - c. Consider 2025 vehicle and equipment charge rates
8. Human Resources Update
9. Marketing Update
10. Water Department Update
11. Telecom Department
 - a. Supervisor’s Report
 - b. Consider Fiber project bids
12. Electric Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Closed Session per WisStats 19.85(1)(e) for competitive reasons to consider new service options and rates
15. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Some or all voting members may be present via teleconference or video conference.

February 17, 2025

Commission President Katy Prange, called the regular meeting of the Reedsburg Utility Commission to order on Monday, February 17, 2025 at 4:00 P.M.

Roll Call of Commissioners Present:

Katy Prange, President/Citizen Member
Mike Gargano, City Council Member
Missy Frenz, City Council Member

Amy Reine, Secretary/Citizen Member -Absent
Mike Glick, Citizen Member -Absent

Others Present:

Brett Schuppner, General Manager
Jon Craker, Water Supervisor
Ken Las, Communications Supervisor
Jen Powell, Accounting Assistant
Sally Turpin, WPPI/Energy Services

Dennis Horkan, Electric Supervisor
Terri Gher, Accounting Manager
Adam Favia, Sales & Marketing
Nick Ihde, Water Operator II
Teri Ruhland, Customer Service Specialist

Approve Agenda:

Motion made by Missy Frenz, seconded by Mike Gargano, to approve the agenda. All Commissioners present voted “aye” (3-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Nick Ihde, Water Operator II, for his 10 years of service to Reedsburg Utility Commission and its customers.

Safety & Training Updates:

CVMIC’s annual safety scheduling meeting with RUC and the City of Reedsburg was early this month. Outside staff have completed their Hearing Conservation tests.

Approve Minutes:

Motion made by Mike Gargano, seconded by Missy Frenz, to approve the minutes from the prior meetings and place them on file. All Commissioners present voted “aye” (3-0). Motion carried.

Financial Update:

- a) Motion made by Missy Frenz, seconded by Mike Gargano, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (3-0). Motion carried.
- b) Motion made by Mike Gargano, seconded by Missy Frenz, to approve: payments paid since the last meeting of \$1,678,079.54; less already approved WPPI power bill payment of (\$1,340,819.48); less already approved ATC payment for voluntary additional capital of (\$101,346.00), net payroll/labor totals of \$190,431.69 for a total paid before the meeting of \$426,345.75. Unpaid checks on the Cash Commitment Report for \$943,355.73; less miscellaneous credits applied to invoices from vendors (\$511.82); estimated NCTC Programming Ach payment for \$90,172.09; wire to WPPI for power bill payment for \$1,413,311.81; total checks unpaid before the meeting of \$2,446,327.81. Total disbursements paid of \$2,872,673.56. Upon roll being called all Commissioners present voted “aye” (3-0). Motion carried.

Marketing Update:

Adam Favia, Sales & Marketing Specialist, reviewed the marketing updates with the Commission.

Telecom Department:

- a) Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.
- b) The Commissioners discussed the Telecom paper bill statement fee. No action taken.
- c) Motion made by Mike Gargano, seconded by Missy Frenz, to approve the purchase of a E35 R2 Series Bobcat Compact Excavator with the optional angle blade from Mid-State Group for purchase price of \$44,956.74; the purchase of a T66 Bobcat Compact Track Loader from Mid-State Group for a purchase price of \$59,381.66. Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried.
- d) The Commissioners discussed the funding required for USDA Pledged account. No action taken.

Electric Department:

- a) Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.
- b) The Commissioners discussed the use of value of local utility funds. No action taken.

Water Department Update:

Jon Craker, Water Supervisor, reviewed the water department updates with the Commission.

Commission Concerns:

None.

Closed Session per WisStats 19.85 (1)(e):

Motion made by Mike Gargano, seconded by Missy Frenz, to move into closed session for competitive reasons to consider new service options. All Commissioners present voted “aye” (3-0). Motion carried.

Motion made by Missy Frenz, seconded by Mike Gargano, to reconvene in open session. All Commissioners present voted “aye” (3-0) Motion carried.

Motion made by Mike Gargano, seconded by Missy Frenz, to approve:

- ☐ LightSpeed 3 Camera Base Install Package Mix/Match Monthly Reoccurring Charge (“MRC”) of \$16.95 with an initial install Non-Reoccurring Charge (“NRC”) of \$99.95.
- ☐ Single Cameras Monthly Reoccurring Charge (“MRC”) of \$6.95 with an initial install Non-Reoccurring Charge (“NRC”) of \$34.95.

Upon roll being called all Commissioners present voted “aye” (3-0). Motion Carried.

Adjourn Meeting:

Motion made by Mike Gargano, seconded by Missy Frenz, to adjourn the meeting at 5:01 P.M. All Commissioners present voted “aye” (3-0). Motion carried.

Amy Reine, Commission Secretary

**REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
FEBRUARY 2025**

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BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST- CKNG	COMM 1ST- CUST PYMT	COMM 1ST- SWEEP	COMM 1ST- E/W CC	COMM 1ST- WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	\$ 198,362.00	\$ 205,035.87	\$ 3,722,414.59	\$ 1,502,817.02	\$ 19,823.75	\$ 14,749.38	\$ 5,663,202.61
Receipts-Book	\$ 7,619.46	\$ 2,343,663.28	\$ 2,877,874.41	\$ -	\$ 200,086.53	\$ 366,621.92	\$ 5,795,865.60
Interest Earned	\$ -	\$ -	\$ -	\$ 149.87	\$ -	\$ -	\$ 149.87
Bond Pymt Transfers	\$ -	\$ -	\$ (109,953.00)	\$ -	\$ -	\$ -	\$ (109,953.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,413,311.81)	\$ -	\$ -	\$ -	\$ (1,413,311.81)
Disbursements-Book	\$ -	\$ (2,361,680.10)	\$ (1,913,762.80)	\$ -	\$ (165,049.75)	\$ (285,581.71)	\$ (4,726,074.36)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 205,981.46	\$ 187,019.05	\$ 3,163,261.39	\$ 1,502,966.89	\$ 54,860.53	\$ 95,789.59	\$ 5,209,878.91
BANK STMT BALANCE	\$ 205,981.46	\$ 236,130.63	\$ 3,163,261.39	\$ 1,502,966.89	\$ 54,860.53	\$ 95,789.59	\$ 5,258,990.49
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (49,111.58)	\$ -	\$ -	\$ -	\$ -	\$ (49,111.58)
RECONCILED BOOK BALANCE	\$ 205,981.46	\$ 187,019.05	\$ 3,163,261.39	\$ 1,502,966.89	\$ 54,860.53	\$ 95,789.59	\$ 5,209,878.91

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,069,729.99	\$ -	\$ -	\$ 37,401.43		\$ 11,107,131.42
ATC	\$ 1,192,517.93	\$ -	\$ -	\$ 4,029.17		\$ 1,196,547.10
Tele Depreciation	\$ 503,840.79	\$ -	\$ -	\$ 1,702.33		\$ 505,543.12
Tele Debt Service	\$ 1,408,244.32	\$ (957,851.25)	\$ 90,503.00	\$ 4,001.75	807273 / 806407	\$ 544,897.82
Electric Depreciation	\$ 617,867.83	\$ -	\$ 5,000.00	\$ 2,103.28	806408	\$ 624,971.11
Water Depreciation	\$ 736,465.02	\$ -	\$ 14,450.00	\$ 2,533.64	806409	\$ 753,448.66
TOTALS	\$ 15,528,665.88	\$ (957,851.25)	\$ 109,953.00	\$ 51,771.60		\$ 14,732,539.23

Interest Rate on LGIP 4.40%
Prior Month was 4.39%

**REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
FEBRUARY 2025**

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ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,668.95	\$ -	\$ -	\$ 25.24	\$ 109,694.19
Water MRB Principal & Int Municipal Money Market	\$ 180,054.89	\$ -	\$ 7,084.00	\$ 71.78	\$ 187,210.67
Water Impact Fees Municipal Money Market	\$ 268,478.63	\$ -	\$ 27,431.00	\$ 156.16	\$ 296,065.79
ATC Account Municipal Money Market	\$ 359,167.82	\$ -	\$ -	\$ 206.65	\$ 359,374.47
	\$ 917,370.29	\$ -	\$ 34,515.00	\$ 459.83	\$ 952,345.12

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,553,327.69
January	5.39%	\$ 39,055.79				\$ 8,592,383.48
February	5.39%	\$ 36,669.63				\$ 8,629,053.11
March	5.40%	\$ 39,433.86				\$ 8,668,486.97
April	5.38%	\$ 38,191.75				\$ 8,706,678.72
May	5.38%	\$ 39,653.58				\$ 8,746,332.30
June	5.42%	\$ 38,880.75				\$ 8,785,213.05
July	5.42%	\$ 40,315.69				\$ 8,825,528.74
August	5.41%	\$ 40,466.09				\$ 8,865,994.83
September	5.23%	\$ 38,024.77				\$ 8,904,019.60
October	4.93%	\$ 40,310.60	\$1,000,000.00		800524	\$ 9,944,330.20
November	4.72%	\$ 41,451.15	\$1,000,000.00		801977	\$ 10,985,781.35
December	4.61%	\$ 42,855.06				\$ 11,028,636.41
TOTAL		\$ 475,308.72	\$2,000,000.00			

Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,028,636.41
January	4.39%	\$ 41,093.58				\$ 11,069,729.99
February	4.40%	\$ 37,401.43				\$ 11,107,131.42
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 78,495.01	\$0.00			

Temporary Cash Investments - LGIP ATC 02
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 632,154.48
January	5.39%	\$ 2,886.51				\$ 635,040.99
February	5.39%	\$ 2,710.16				\$ 637,751.15
March	5.40%	\$ 5,199.40	\$ 500,000.00		790161	\$ 1,142,950.55
April	5.38%	\$ 5,035.63				\$ 1,147,986.18
May	5.38%	\$ 5,228.37				\$ 1,153,214.55
June	5.42%	\$ 5,126.47				\$ 1,158,341.02
July	5.42%	\$ 5,315.67				\$ 1,163,656.69
August	5.41%	\$ 5,335.50				\$ 1,168,992.19
September	5.23%	\$ 5,013.61				\$ 1,174,005.80
October	4.93%	\$ 4,906.19				\$ 1,178,911.99
November	4.72%	\$ 4,562.34				\$ 1,183,474.33
December	4.61%	\$ 4,616.68				\$ 1,188,091.01
TOTAL		\$ 55,936.53	\$ 500,000.00	\$ -		

Temporary Cash Investments - LGIP ATC 02
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,188,091.01
January	4.39%	\$ 4,426.92				\$ 1,192,517.93
February	4.40%	\$ 4,029.17				\$ 1,196,547.10
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 8,456.09	\$ -	\$ -		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 581,914.89
January	5.39%	\$ 2,657.11				\$ 584,572.00
February	5.39%	\$ 2,494.77				\$ 587,066.77
March	5.40%	\$ 2,682.83				\$ 589,749.60
April	5.38%	\$ 2,598.33				\$ 592,347.93
May	5.38%	\$ 2,697.78				\$ 595,045.71
June	5.42%	\$ 2,645.20				\$ 597,690.91
July	5.42%	\$ 2,742.83				\$ 600,433.74
August	5.41%	\$ 2,574.80		\$ 100,433.74	798090	\$ 502,574.80
September	5.23%	\$ 2,155.46				\$ 504,730.26
October	4.93%	\$ 2,109.28				\$ 506,839.54
November	4.72%	\$ 1,961.45				\$ 508,800.99
December	4.61%	\$ 1,970.41		\$ 8,800.99	804042	\$ 501,970.41
TOTAL		\$ 29,290.25	\$ -	\$ 109,234.73		

Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,970.41
January	4.39%	\$ 1,870.38				\$ 503,840.79
February	4.40%	\$ 1,702.33				\$ 505,543.12
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 3,572.71	\$ -	\$ -		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,259,980.12
January	5.39%	\$ 6,073.98	\$ 90,725.00		787453	\$ 1,356,779.10
February	5.39%	\$ 5,198.03	\$ 90,725.00	\$ 950,818.75	788728/789763	\$ 501,883.38
March	5.40%	\$ 2,708.16	\$ 90,725.00		790162	\$ 595,316.54
April	5.38%	\$ 3,022.57	\$ 90,725.00		791435	\$ 689,064.11
May	5.38%	\$ 3,551.46	\$ 90,725.00		792957	\$ 783,340.57
June	5.42%	\$ 3,858.66	\$ 90,725.00		794342	\$ 877,924.23
July	5.42%	\$ 4,445.17	\$ 90,725.00		794342	\$ 973,094.40
August	5.41%	\$ 4,775.79	\$ 90,725.00	\$ 137,851.25	797152/798439	\$ 930,743.94
September	5.23%	\$ 4,354.97	\$ 90,725.00		798716	\$ 1,025,823.91
October	4.93%	\$ 4,666.08	\$ 90,725.00		800118	\$ 1,121,214.99
November	4.72%	\$ 4,690.16	\$ 90,725.00		801666	\$ 1,216,630.15
December	4.61%	\$ 5,088.52	\$ 90,725.00		803080	\$ 1,312,443.67
TOTAL		\$ 52,433.55	\$ 1,088,700.00	\$ 1,088,670.00		

Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,312,443.67
January	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
February	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 9,077.40	\$ 181,228.00	\$ 957,851.25		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 521,032.38
January	5.39%	\$ 2,396.79	\$ 5,000.00		787454	\$ 528,429.17
February	5.39%	\$ 2,276.51	\$ 5,000.00		788729	\$ 535,705.68
March	5.40%	\$ 2,470.97	\$ 5,000.00		790163	\$ 543,176.65
April	5.38%	\$ 2,415.17	\$ 5,000.00		791436	\$ 550,591.82
May	5.38%	\$ 2,530.38	\$ 5,000.00		792958	\$ 558,122.20
June	5.42%	\$ 2,501.81	\$ 5,000.00		794343	\$ 565,624.01
July	5.42%	\$ 2,618.62	\$ 5,000.00		794343	\$ 573,242.63
August	5.41%	\$ 2,651.31	\$ 5,000.00		797153	\$ 580,893.94
September	5.23%	\$ 2,511.37	\$ 5,000.00		798717	\$ 588,405.31
October	4.93%	\$ 2,479.85	\$ 5,000.00		800119	\$ 595,885.16
November	4.72%	\$ 2,325.40	\$ 5,000.00		801667	\$ 603,210.56
December	4.61%	\$ 2,371.97	\$ 5,000.00		803081	\$ 610,582.53
TOTAL		<u>\$ 29,550.15</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,582.53
January	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
February	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 4,388.58</u>	\$ 10,000.00	\$ -		

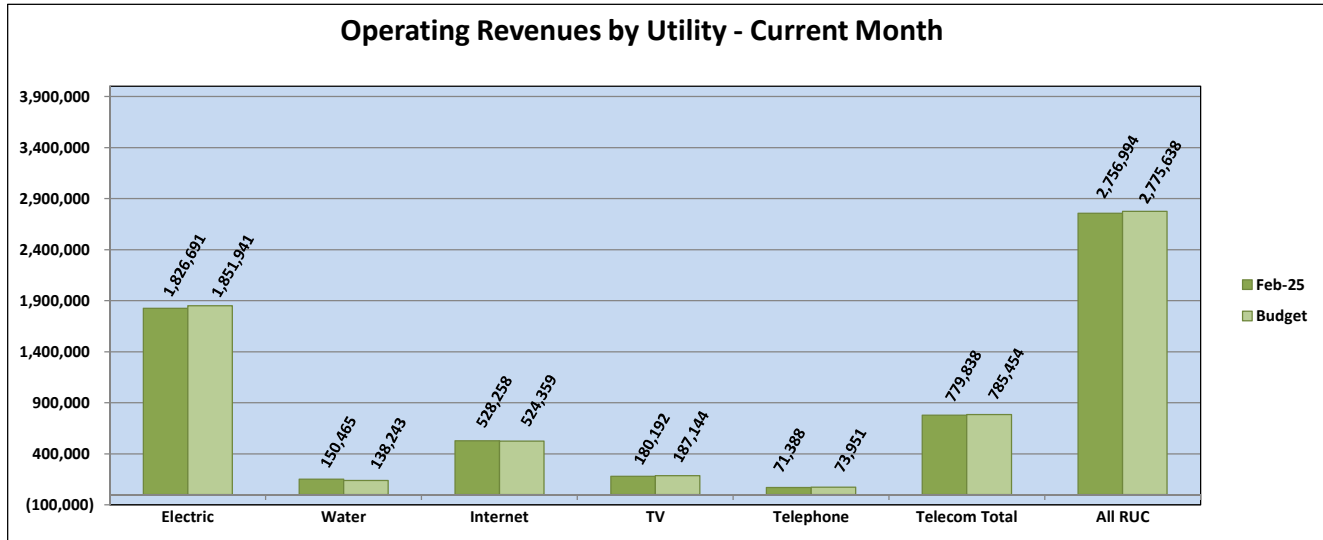
**Temporary Cash Investments - LGIP Water Depreciation 06
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 753,539.94
January	5.39%	\$ 3,491.86	\$ 14,450.00		787455	\$ 771,481.80
February	5.39%	\$ 3,354.11	\$ 14,450.00		788730	\$ 789,285.91
March	5.40%	\$ 3,672.99	\$ 14,450.00		790164	\$ 807,408.90
April	5.38%	\$ 3,620.96	\$ 14,450.00		791437	\$ 825,479.86
May	5.38%	\$ 3,825.36	\$ 14,450.00		792959	\$ 843,755.22
June	5.42%	\$ 3,810.76	\$ 14,450.00		794344	\$ 862,015.98
July	5.42%	\$ 4,022.14	\$ 14,450.00		794344	\$ 880,488.12
August	5.41%	\$ 3,662.71	\$ 14,450.00	\$ 248,292.50	797154/798089	\$ 650,308.33
September	5.23%	\$ 2,846.91	\$ 14,450.00		798718	\$ 667,605.24
October	4.93%	\$ 2,850.32	\$ 14,450.00		800120	\$ 684,905.56
November	4.72%	\$ 2,706.48	\$ 14,450.00		801668	\$ 702,062.04
December	4.61%	\$ 2,793.26	\$ 14,450.00		803082	\$ 719,305.30
TOTAL		\$ 40,657.86	\$ 173,400.00	\$ 248,292.50		

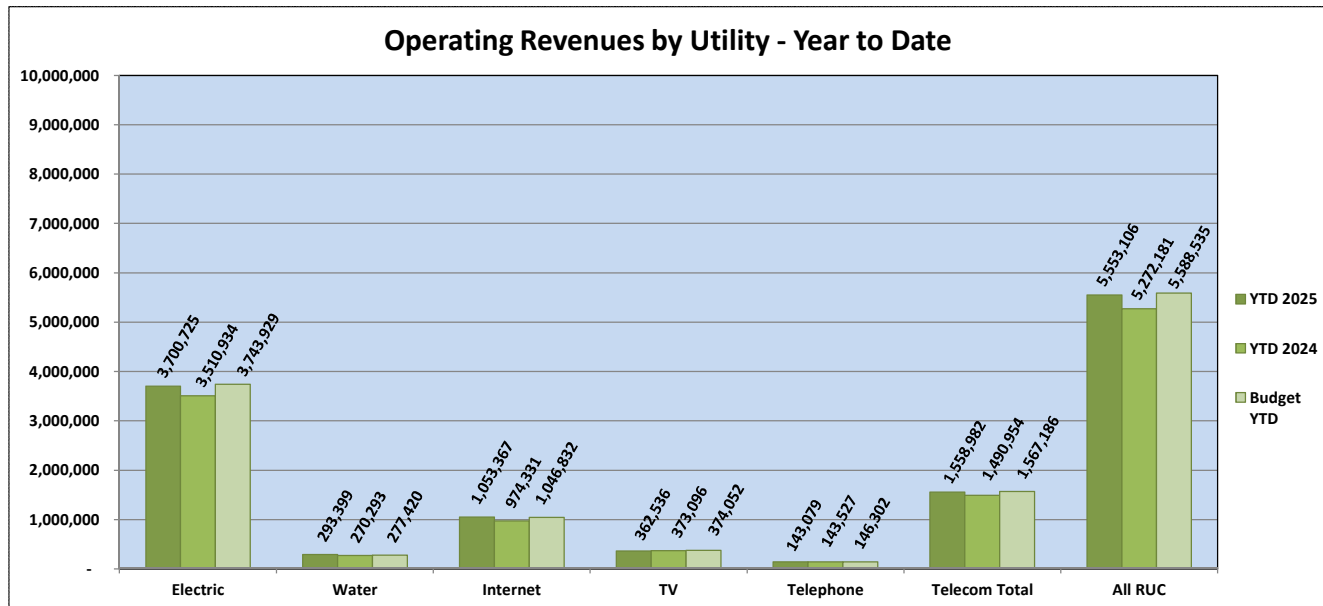
**Temporary Cash Investments - LGIP Water Depreciation 06
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 719,305.30
January	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
February	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
TOTAL		\$ 5,243.36	\$ 28,900.00	\$ -		

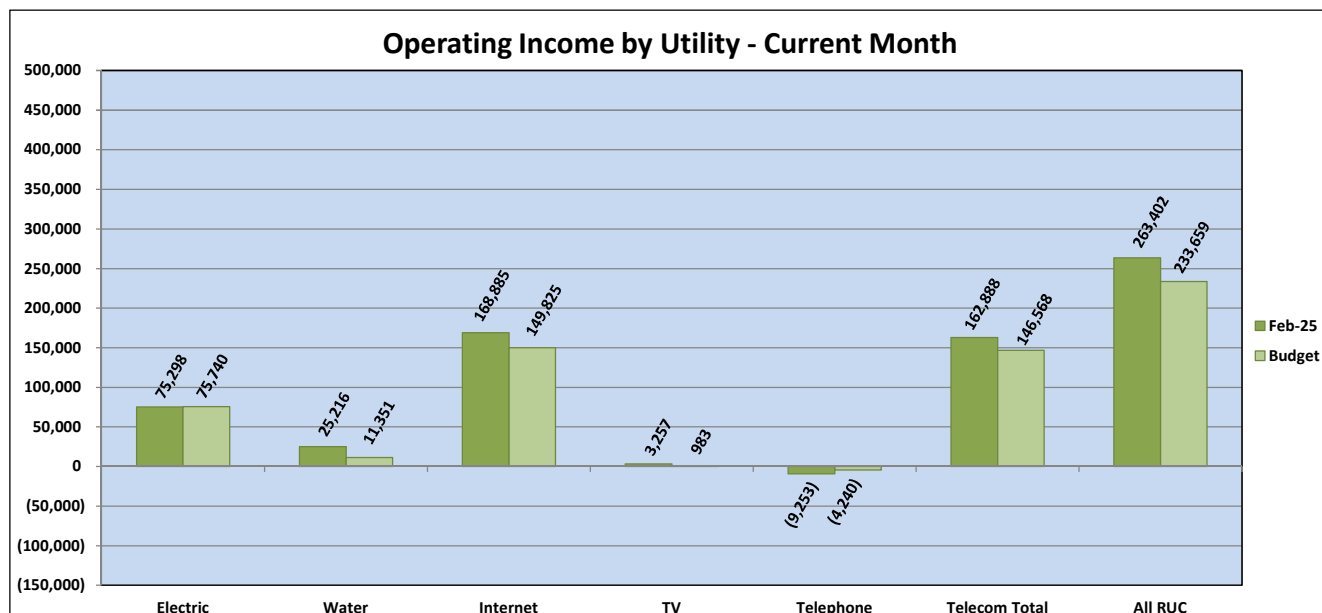
Preliminary
February 28, 2025
Revenues by Utility



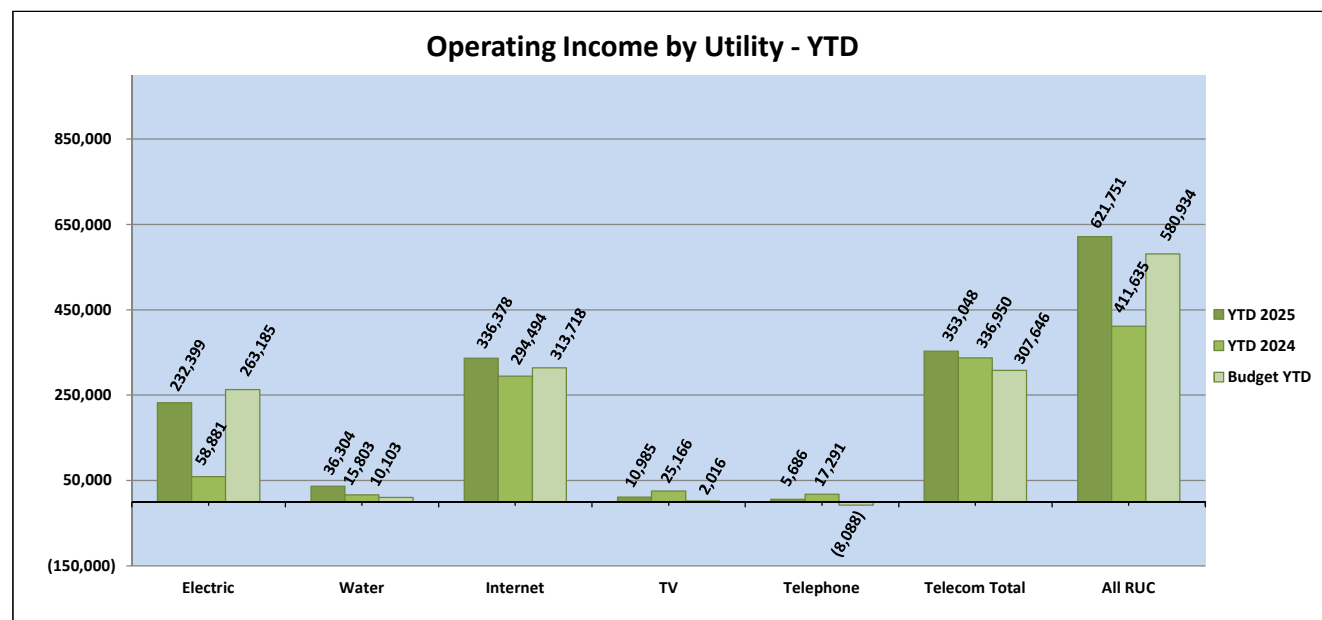
Notes:



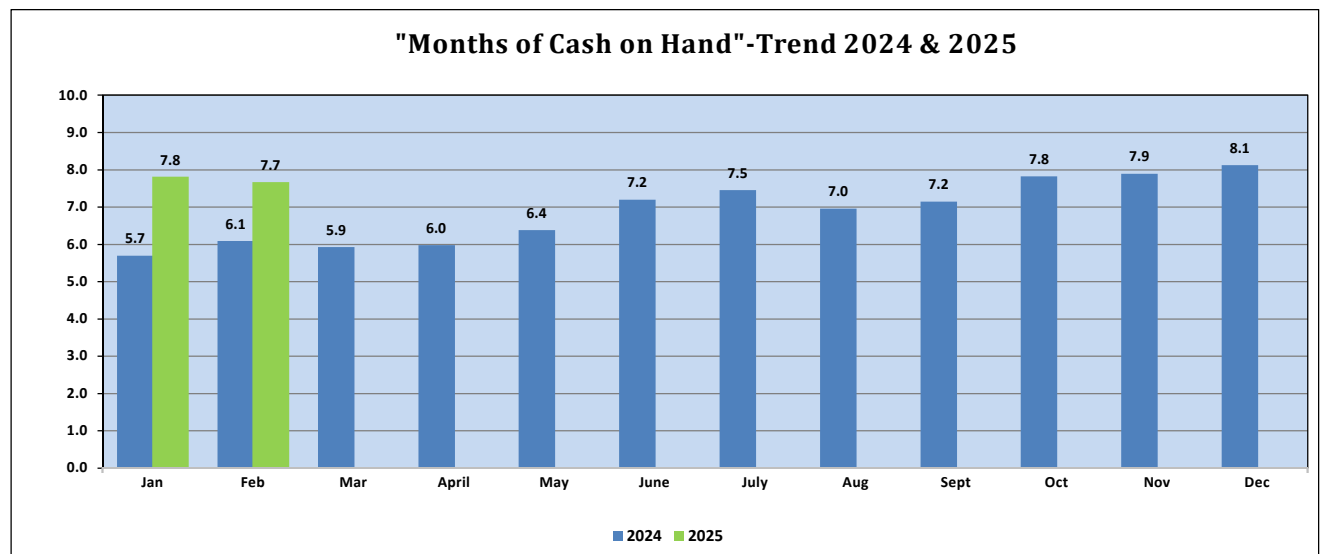
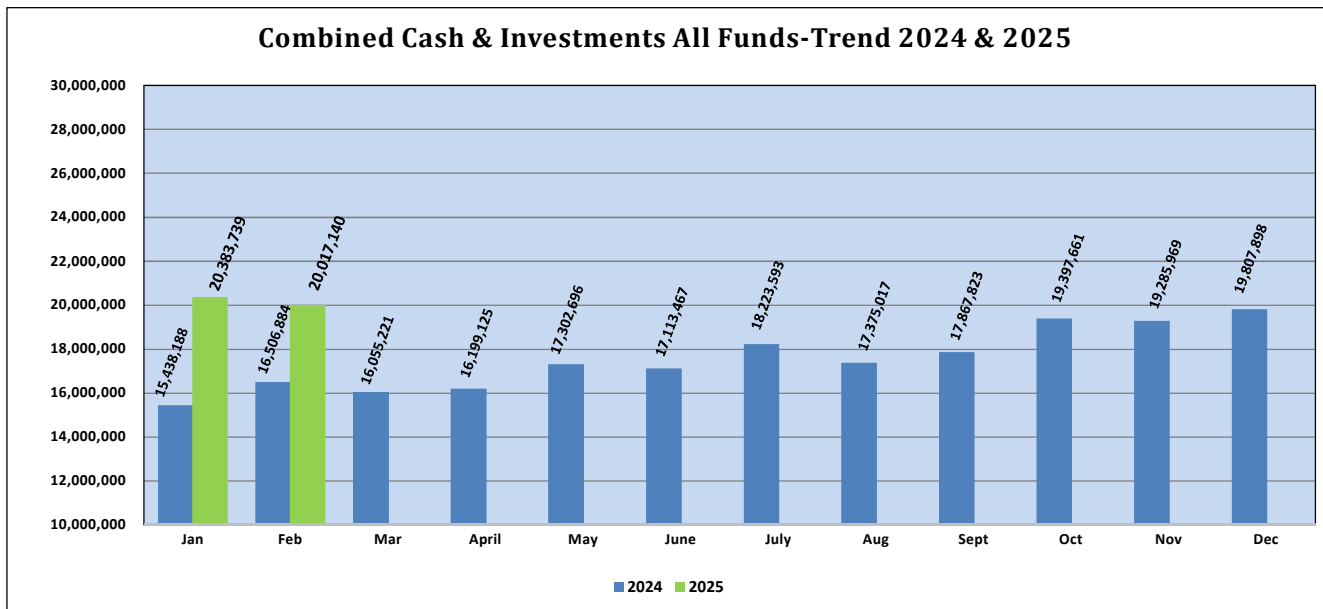
February 28, 2025
Operating Income by Utility



Notes: Due to the early meeting this month, not all invoices were received in time for the bill packet.



Notes:



Notes: Jan-May based on budgeted expenses. June-Dec based on average YTD expenses.

FINANCIAL STATEMENTS

February 2025

PRELIMINARY



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Feb 2025**

	YTD	LYTD	Change
ASSETS			
UTILITY PLANT			
Electric Plant	32,860,700.66	32,167,966.87	692,733.79
Water Plant	19,971,722.04	18,990,173.64	981,548.40
Total Utility Plant	52,832,422.70	51,158,140.51	1,674,282.19
NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
Total Non-Utility Property	150,942.41	150,942.41	0.00
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	20,266,418.01	19,820,810.67	445,607.34
Water Plant	7,028,076.21	6,746,902.86	281,173.35
Non-Utility Property	150,942.41	150,942.41	0.00
Total Accumulated Depreciation	(27,445,436.63)	(26,718,655.94)	(726,780.69)
Net Plant	25,537,928.48	24,590,426.98	947,501.50
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	253,338.28	155,524.08	97,814.20
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	253,338.28	155,524.08	97,814.20
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	3,912,362.00	3,635,462.00	276,900.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
Total Other Property and Inv.	6,312,362.00	6,035,462.00	276,900.00
RESTRICTED ASSETS			
Water Impact Fees	296,065.79	193,205.15	102,860.64
Bond Funds	296,904.86	318,548.59	(21,643.73)
Total Restricted Assets	592,970.65	511,753.74	81,216.91
CURRENT ASSETS			
Cash and Investments	19,232,266.84	17,945,221.58	1,287,045.26
Cash and Investments-Depreciation	1,378,419.77	1,324,991.59	53,428.18
Customer Account Receivable	2,994,100.52	2,200,859.34	793,241.18
Other Account Receivable	518,901.70	496,091.77	22,809.93
Receivable from Municipality	89,788.83	73,685.79	16,103.04
Receivable from Sewer Utility	200,059.83	196,603.39	3,456.44
Receivable from Storm Water Utility	29,658.86	29,138.50	520.36
Materials and Supplies	756,864.05	758,490.88	(1,626.83)
Prepaid Expenses	116,233.30	107,923.48	8,309.82
Total Current Assets	25,316,293.70	23,133,006.32	2,183,287.38
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	3,156,092.00	3,156,092.00	0.00
Total Other Assets	3,156,092.00	3,156,092.00	0.00
TOTAL ASSETS	61,168,985.11	57,582,265.12	3,586,719.99

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Feb 2025**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
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EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	52,046,164.79	48,626,435.54	3,419,729.25
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Total Equity	53,789,092.36	50,369,363.11	3,419,729.25
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LONG-TERM LIABILITIES			
Revenue Bonds	492,263.02	579,842.75	(87,579.73)
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Total Long-Term Liabilities	492,263.02	579,842.75	(87,579.73)
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CURRENT LIABILITIES			
Accounts Payable	2,002,351.24	1,901,460.38	100,890.86
Customer Deposits	81,449.18	87,129.60	(5,680.42)
Customer Deposits for Construction	28,683.12	9,958.64	18,724.48
Payable to Sewer Utility	590,673.30	480,675.82	109,997.48
Payable to Storm Water Utility	93,939.29	92,419.28	1,520.01
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	553,716.44	545,809.81	7,906.63
Accrued Benefits	712,958.27	705,585.04	7,373.23
Accrued Vacation	84,152.44	76,614.98	7,537.46
Interest Accrued	4,728.00	5,502.94	(774.94)
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Total Current Liabilities	4,155,141.76	3,907,646.97	247,494.79
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DEFERRED CREDITS			
Other Deferred Credits	470,887.97	463,812.29	7,075.68
Pension Deferred Credits	2,487,936.00	2,487,936.00	0.00
Pension Regulatory Liability	(226,336.00)	(226,336.00)	0.00
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Total Other Liabilities	2,732,487.97	2,725,412.29	7,075.68
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Total Liabilites	7,379,892.75	7,212,902.01	166,990.74
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TOTAL EQUITY AND LIABILITIES	61,168,985.11	57,582,265.12	3,586,719.99
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REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Feb 2025

	YTD	LYTD	Change
OPERATING REVENUE			
Electric	3,700,725.18	3,510,933.87	189,791.31
Water	293,398.99	270,293.33	23,105.66
Total Operating Revenues	3,994,124.17	3,781,227.20	212,896.97
OPERATING EXPENSES			
Electric			
Operation and maintenance	3,237,159.72	3,224,182.55	12,977.17
Depreciation	0.00	140,545.87	(140,545.87)
Taxes	88,444.82	87,324.51	1,120.31
Total	3,325,604.54	3,452,052.93	(126,448.39)
Water			
Operation and maintenance	171,997.05	167,333.79	4,663.26
Depreciation	(4,424.42)	40,443.12	(44,867.54)
Taxes	48,909.66	46,713.04	2,196.62
Total	216,482.29	254,489.95	(38,007.66)
OPERATING INCOME			
Electric	375,120.64	58,880.94	316,239.70
Water	76,916.70	15,803.38	61,113.32
Total Operating Income	452,037.34	74,684.32	377,353.02
NONOPERATING INCOME (EXPENSES)			
Investment income	97,930.50	95,384.13	2,546.37
CIAC Revenue Accounts	31,319.82	15,801.50	15,518.32
Interest and amortization expense	34,412.20	(32,486.84)	66,899.04
Other revenue (expense)	(166.29)	0.00	(166.29)
Merchandising and jobbing	2,758.62	160.44	2,598.18
Total Non-Oper. Income (Expenses)	166,254.85	78,859.23	87,395.62
NET INCOME (LOSS)	618,292.19	153,543.55	464,748.64
RETAINED EARNINGS - Beginning of Year	51,427,872.60	48,472,891.99	2,954,980.61
RETAINED EARNINGS - END OF YEAR	52,046,164.79	48,626,435.54	3,419,729.25

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	476,066.00	438,847.16	37,218.84
Renewable Energy-RER-1 Tariff	1,084.00	1,092.00	(8.00)
Commercial	128,400.14	122,841.75	5,558.39
Small Power	163,041.61	161,921.54	1,120.07
Dusk to Dawn Lights	212.78	219.19	(6.41)
Large Power	285,255.50	278,521.12	6,734.38
Industrial Power	251,824.95	255,525.99	(3,701.04)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	661,550.27	657,132.78	4,417.49
Public St and Hwy Lighting	14,345.33	14,551.92	(206.59)
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SUB-TOTAL	1,981,780.58	1,930,653.45	51,127.13
PCAC REVENUE	(158,430.10)	(189,072.79)	30,642.69
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TOTAL SALES OF ELECTRICITY	1,823,350.48	1,741,580.66	81,769.82
OTHER ELECTRIC REVENUES	3,340.51	2,668.89	671.62
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TOTAL OPERATING REVENUE	1,826,690.99	1,744,249.55	82,441.44
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,468,895.93	1,404,466.75	64,429.18
TRANSMISSION EXPENSES	462.97	3,691.11	(3,228.14)
DISTRIBUTION EXPENSES	67,261.37	67,598.22	(336.85)
CUSTOMER ACCOUNTS EXPENSE	15,383.88	14,487.96	895.92
SALES EXPENSE	25.83	78.34	(52.51)
ADMIN & GENERAL EXPENSE	84,184.35	71,733.53	12,450.82
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TOTAL OPERATION & MAINT.	1,636,214.33	1,562,055.91	74,158.42
Depreciation Expense	0.00	70,270.75	(70,270.75)
Taxes	43,728.28	43,122.19	606.09
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TOTAL OPERATING EXPENSES	1,679,942.61	1,675,448.85	4,493.76
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OPERATING INCOME (LOSS)	146,748.38	68,800.70	77,947.68
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	476,066.00	443,236.00	32,830.00
Renewable Energy-RER-1 Tariff	1,084.00	1,084.00	0.00
Commercial	128,400.14	124,070.00	4,330.14
Small Power	163,041.61	161,922.00	1,119.61
Dusk to Dawn Lights	212.78	219.00	(6.22)
Large Power	285,255.50	278,521.00	6,734.50
Industrial Power	251,824.95	255,526.00	(3,701.05)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	661,550.27	657,133.00	4,417.27
Public St and Hwy Lighting	14,345.33	14,508.00	(162.67)
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SUB-TOTAL	1,981,780.58	1,936,219.00	45,561.58
PCAC REVENUE	(158,430.10)	(86,972.00)	(71,458.10)
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TOTAL SALES OF ELECTRICITY	1,823,350.48	1,849,247.00	(25,896.52)
OTHER ELECTRIC REVENUES	3,340.51	2,694.00	646.51
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TOTAL OPERATING REVENUE	1,826,690.99	1,851,941.00	(25,250.01)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,468,895.93	1,488,735.00	(19,839.07)
TRANSMISSION EXPENSES	462.97	4,429.00	(3,966.03)
DISTRIBUTION EXPENSES	67,261.37	71,653.00	(4,391.63)
CUSTOMER ACCOUNTS EXPENSE	15,383.88	15,598.00	(214.12)
SALES EXPENSE	25.83	83.00	(57.17)
ADMIN & GENERAL EXPENSE	84,184.35	80,268.00	3,916.35
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TOTAL OPERATION & MAINT.	1,636,214.33	1,660,766.00	(24,551.67)
Depreciation Expense	0.00	71,450.00	(71,450.00)
Taxes	43,728.28	43,985.00	(256.72)
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TOTAL OPERATING EXPENSES	1,679,942.61	1,776,201.00	(96,258.39)
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OPERATING INCOME (LOSS)	146,748.38	75,740.00	71,008.38
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	984,446.56	891,458.20	92,988.36
Renewable Energy-RER-1 Tariff	2,168.00	2,184.00	(16.00)
Commercial	269,439.08	240,698.88	28,740.20
Small Power	342,929.10	321,821.76	21,107.34
Dusk to Dawn Lights	425.56	438.38	(12.82)
Large Power	589,161.30	566,558.83	22,602.47
Industrial Power	520,963.54	540,467.27	(19,503.73)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,307,785.12	1,322,868.88	(15,083.76)
Public St and Hwy Lighting	29,555.71	29,622.31	(66.60)
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SUB-TOTAL	4,046,873.97	3,916,118.51	130,755.46
PCAC REVENUE	(351,714.20)	(410,601.33)	58,887.13
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TOTAL SALES OF ELECTRICITY	3,695,159.77	3,505,517.18	189,642.59
OTHER ELECTRIC REVENUES	5,565.41	5,416.69	148.72
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TOTAL OPERATING REVENUE	3,700,725.18	3,510,933.87	189,791.31
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	2,881,226.04	2,724,359.66	156,866.38
TRANSMISSION EXPENSES	1,151.97	172,841.45	(171,689.48)
DISTRIBUTION EXPENSES	144,598.03	115,617.82	28,980.21
CUSTOMER ACCOUNTS EXPENSE	33,694.65	29,995.43	3,699.22
SALES EXPENSE	129.01	129.22	(0.21)
ADMIN & GENERAL EXPENSE	176,360.02	181,238.97	(4,878.95)
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TOTAL OPERATION & MAINT.	3,237,159.72	3,224,182.55	12,977.17
Depreciation Expense	0.00	140,545.87	(140,545.87)
Taxes	88,444.82	87,324.51	1,120.31
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TOTAL OPERATING EXPENSES	3,325,604.54	3,452,052.93	(126,448.39)
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OPERATING INCOME (LOSS)	375,120.64	58,880.94	316,239.70
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**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	984,446.56	900,373.00	84,073.56
Renewable Energy-RER-1 Tariff	2,168.00	2,168.00	0.00
Commercial	269,439.08	243,106.00	26,333.08
Small Power	342,929.10	321,822.00	21,107.10
Dusk to Dawn Lights	425.56	438.00	(12.44)
Large Power	589,161.30	566,559.00	22,602.30
Industrial Power	520,963.54	540,467.00	(19,503.46)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	1,307,785.12	1,322,869.00	(15,083.88)
Public St and Hwy Lighting	29,555.71	29,533.00	22.71
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SUB-TOTAL	4,046,873.97	3,927,335.00	119,538.97
PCAC REVENUE	(351,714.20)	(188,874.00)	(162,840.20)
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TOTAL SALES OF ELECTRICITY	3,695,159.77	3,738,461.00	(43,301.23)
OTHER ELECTRIC REVENUES	5,565.41	5,468.00	97.41
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TOTAL OPERATING REVENUE	3,700,725.18	3,743,929.00	(43,203.82)
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	2,881,226.04	2,887,821.00	(6,594.96)
TRANSMISSION EXPENSES	1,151.97	5,629.00	(4,477.03)
DISTRIBUTION EXPENSES	144,598.03	122,555.00	22,043.03
CUSTOMER ACCOUNTS EXPENSE	33,694.65	31,900.00	1,794.65
SALES EXPENSE	129.01	137.00	(7.99)
ADMIN & GENERAL EXPENSE	176,360.02	200,909.00	(24,548.98)
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TOTAL OPERATION & MAINT.	3,237,159.72	3,248,951.00	(11,791.28)
Depreciation Expense	0.00	142,722.00	(142,722.00)
Taxes	88,444.82	89,071.00	(626.18)
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TOTAL OPERATING EXPENSES	3,325,604.54	3,480,744.00	(155,139.46)
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OPERATING INCOME (LOSS)	375,120.64	263,185.00	111,935.64
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,760.11	41,964.78	1,795.33
Residential - Suburban	64.77	55.06	9.71
Commercial Sales	17,751.46	18,803.59	(1,052.13)
Industrial Sales	38,813.17	27,567.61	11,245.56
Private Fire Protection	3,125.93	3,096.40	29.53
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	3,675.77	3,288.81	386.96
Multifamily Residential Sales	7,338.09	8,219.18	(881.09)
TOTAL SALES OF WATER	142,760.38	130,114.60	12,645.78
OTHER OPERATING REVENUES	7,704.53	8,027.59	(323.06)
TOTAL OPERATING REVENUE	150,464.91	138,142.19	12,322.72
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	502.41	476.14	26.27
PUMPING EXPENSES	12,863.01	10,537.02	2,325.99
WATER TREATMENT EXP.	616.87	5,788.10	(5,171.23)
TRANS. & DISTRIB. EXP.	24,149.01	21,049.46	3,099.55
CUSTOMER ACCOUNTS EXP.	4,873.86	3,842.60	1,031.26
SALES EXPENSE	11.30	13.77	(2.47)
ADMIN & GENERAL EXPENSE	40,176.06	36,634.01	3,542.05
TOTAL OPERATION & MAINT.	83,192.52	78,341.10	4,851.42
Depreciation Expense	(2,212.21)	20,221.56	(22,433.77)
Taxes	23,937.05	22,968.70	968.35
TOTAL OPERATING EXPENSES	104,917.36	121,531.36	(16,614.00)
OPERATING INCOME (LOSS)	45,547.55	16,610.83	28,936.72

REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES OF WATER			
Residential Sales	43,760.11	43,517.00	243.11
Residential - Suburban	64.77	55.00	9.77
Commercial Sales	17,751.46	19,462.00	(1,710.54)
Industrial Sales	38,813.17	28,450.00	10,363.17
Private Fire Protection	3,125.93	3,096.00	29.93
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	3,675.77	3,355.00	320.77
Multifamily Residential Sales	7,338.09	8,556.00	(1,217.91)
TOTAL SALES OF WATER	142,760.38	134,722.00	8,038.38
OTHER OPERATING REVENUES	7,704.53	3,521.00	4,183.53
TOTAL OPERATING REVENUE	150,464.91	138,243.00	12,221.91
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	502.41	505.00	(2.59)
PUMPING EXPENSES	12,863.01	11,170.00	1,693.01
WATER TREATMENT EXP.	616.87	4,522.00	(3,905.13)
TRANS. & DISTRIB. EXP.	24,149.01	22,314.00	1,835.01
CUSTOMER ACCOUNTS EXP.	4,873.86	4,264.00	609.86
SALES EXPENSE	11.30	15.00	(3.70)
ADMIN & GENERAL EXPENSE	40,176.06	40,342.00	(165.94)
TOTAL OPERATION & MAINT.	83,192.52	83,132.00	60.52
Depreciation Expense	(2,212.21)	20,332.00	(22,544.21)
Taxes	23,937.05	23,428.00	509.05
TOTAL OPERATING EXPENSES	104,917.36	126,892.00	(21,974.64)
OPERATING INCOME (LOSS)	45,547.55	11,351.00	34,196.55

REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	91,361.22	85,895.93	5,465.29
Residential - Suburban	144.61	112.53	32.08
Commercial Sales	36,100.86	37,599.30	(1,498.44)
Industrial Sales	70,404.91	55,061.75	15,343.16
Private Fire Protection	6,227.93	6,193.27	34.66
Public Fire Protection	56,462.16	54,238.34	2,223.82
Other Sales to Public Auth.	7,572.81	6,541.41	1,031.40
Multifamily Residential Sales	15,919.46	15,794.82	124.64
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TOTAL SALES OF WATER	284,193.96	261,437.35	22,756.61
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OTHER OPERATING REVENUES	9,205.03	8,855.98	349.05
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TOTAL OPERATING REVENUE	293,398.99	270,293.33	23,105.66
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,050.04	1,487.13	(437.09)
PUMPING EXPENSES	26,430.36	22,578.95	3,851.41
WATER TREATMENT EXP.	7,592.57	13,368.87	(5,776.30)
TRANS. & DISTRIB. EXP.	45,566.13	38,159.15	7,406.98
CUSTOMER ACCOUNTS EXP.	11,367.43	7,653.96	3,713.47
SALES EXPENSE	41.73	76.91	(35.18)
ADMIN & GENERAL EXPENSE	79,948.79	84,008.82	(4,060.03)
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TOTAL OPERATION & MAINT.	171,997.05	167,333.79	4,663.26
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Depreciation Expense	(4,424.42)	40,443.12	(44,867.54)
Taxes	48,909.66	46,713.04	2,196.62
	-----	-----	-----
TOTAL OPERATING EXPENSES	216,482.29	254,489.95	(38,007.66)
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OPERATING INCOME (LOSS)	76,916.70	15,803.38	61,113.32
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	91,361.22	89,074.00	2,287.22
Residential - Suburban	144.61	113.00	31.61
Commercial Sales	36,100.86	38,916.00	(2,815.14)
Industrial Sales	70,404.91	56,824.00	13,580.91
Private Fire Protection	6,227.93	6,193.00	34.93
Public Fire Protection	56,462.16	56,462.00	0.16
Other Sales to Public Auth.	7,572.81	6,673.00	899.81
Multifamily Residential Sales	15,919.46	16,442.00	(522.54)
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TOTAL SALES OF WATER	284,193.96	270,697.00	13,496.96
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OTHER OPERATING REVENUES	9,205.03	6,723.00	2,482.03
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TOTAL OPERATING REVENUE	293,398.99	277,420.00	15,978.99
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	1,050.04	1,577.00	(526.96)
PUMPING EXPENSES	26,430.36	23,935.00	2,495.36
WATER TREATMENT EXP.	7,592.57	12,364.00	(4,771.43)
TRANS. & DISTRIB. EXP.	45,566.13	40,450.00	5,116.13
CUSTOMER ACCOUNTS EXP.	11,367.43	8,504.00	2,863.43
SALES EXPENSE	41.73	82.00	(40.27)
ADMIN & GENERAL EXPENSE	79,948.79	92,145.00	(12,196.21)
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TOTAL OPERATION & MAINT.	171,997.05	179,057.00	(7,059.95)
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Depreciation Expense	(4,424.42)	40,613.00	(45,037.42)
Taxes	48,909.66	47,647.00	1,262.66
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TOTAL OPERATING EXPENSES	216,482.29	267,317.00	(50,834.71)
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OPERATING INCOME (LOSS)	76,916.70	10,103.00	66,813.70
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Feb 2025

ASSETS			
	YTD	LYTD	CHANGE
UTILITY PLANT IN SERVICE			
Common Plant	47,017,666.66	38,535,980.99	8,481,685.67
Internet Plant	1,469,546.96	1,291,181.53	178,365.43
Video Plant	272,976.45	271,133.00	1,843.45
Telephone Plant	122,475.00	122,475.00	0.00
Total Utility Plant	48,882,665.07	40,220,770.52	8,661,894.55
LESS: ACCUMULATED DEPRECIATION	(18,180,353.33)	(16,942,487.33)	(1,237,866.00)
Net Utility Plant in Service	30,702,311.74	23,278,283.19	7,424,028.55
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	1,259,450.83	7,430,637.32	(6,171,186.49)
Completed Construction not Classified	0.00	0.00	0.00
Total Construction Work in Progress	1,259,450.83	7,430,637.32	(6,171,186.49)
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
Total Restricted Assets	0.00	0.00	0.00
CURRENT ASSETS			
Cash and Investments	(1,099,089.91)	(3,350,396.04)	2,251,306.13
Cash and Investments-Depreciation	505,543.12	587,066.77	(81,523.65)
Cash and Investments-Debt Service	544,897.82	501,883.38	43,014.44
Customer Account Receivable	366,734.60	317,973.67	48,760.93
Other Account Receivable	1,481,731.79	1,521,046.10	(39,314.31)
Materials and Supplies	4,420,138.88	4,788,213.09	(368,074.21)
Prepaid Expenses	130,097.64	187,488.59	(57,390.95)
Total Current Assets	6,350,053.94	4,553,275.56	1,796,778.38
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(126,877.16)	(150,126.66)	23,249.50
Pension Deferred Debits	2,866,161.00	2,866,161.00	0.00
Total Deferred Debits	2,739,283.84	2,716,034.34	23,249.50
TOTAL ASSETS	41,051,100.35	37,978,230.41	3,072,869.94

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Feb 2025

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	24,479,690.22	20,456,713.41	4,022,976.81
Total Equity	27,579,690.22	23,556,713.41	4,022,976.81
LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	9,820,000.00	10,640,000.00	(820,000.00)
Total Long-Term Liabilities	9,820,000.00	10,640,000.00	(820,000.00)
CURRENT LIABILITIES			
Accounts Payable	307,989.92	312,241.00	(4,251.08)
Accrued Comp/Vacation	120,696.24	117,305.97	3,390.27
Accrued Sick Leave	98,059.13	98,059.13	0.00
Accrued Benefits	542,765.00	542,765.00	0.00
Payable to Electric & Water	89,594.11	73,491.07	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,187.42	8,602.42	585.00
Customer Deposits for Construction	236,855.00	383,042.50	(146,187.50)
Interest Accrued	(380.60)	(634.00)	253.40
Unearned Revenue	150,309.91	150,309.91	0.00
Total Current Liabilities	1,555,076.13	1,685,183.00	(130,106.87)
Deferred Credits			
Pension Deferred Credits	1,849,429.00	1,849,429.00	0.00
Pension Regulatory Liability	246,905.00	246,905.00	0.00
Total Deferred Credits	2,096,334.00	2,096,334.00	0.00
Total Liabilities	13,471,410.13	14,421,517.00	(950,106.87)
TOTAL EQUITY AND LIABILITIES	41,051,100.35	37,978,230.41	3,072,869.94

REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Feb 2025

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	1,053,097.80	974,330.66	78,767.14
Video	362,535.52	373,096.12	(10,560.60)
Telephone	143,078.61	143,526.77	(448.16)
Total Operating Revenues	1,558,711.93	1,490,953.55	67,758.38
OPERATING EXPENSES			
Internet			
Operation and Maintenance	443,463.57	431,284.71	12,178.86
Depreciation	0.00	231,360.76	(231,360.76)
Taxes	16,002.48	17,191.13	(1,188.65)
Total Internet	459,466.05	679,836.60	(220,370.55)
Video			
Operation and Maintenance	318,572.40	318,368.49	203.91
Depreciation	0.00	27,144.73	(27,144.73)
Taxes	2,283.15	2,417.21	(134.06)
Total Video	320,855.55	347,930.43	(27,074.88)
Telephone			
Operation and Maintenance	90,425.97	83,495.79	6,930.18
Depreciation	0.00	35,832.04	(35,832.04)
Taxes	6,751.92	6,908.43	(156.51)
Total Telephone	97,177.89	126,236.26	(29,058.37)
OPERATING INCOME			
Internet	593,631.75	294,494.06	299,137.69
Video	41,679.97	25,165.69	16,514.28
Telephone	45,900.72	17,290.51	28,610.21
Total Operating Income	681,212.44	336,950.26	344,262.18
NONOPERATING INCOME (EXPENSES)			
Interest Income	12,650.11	16,423.89	(3,773.78)
CIAC Revenue-Conn Rg	107,931.42	756,422.24	(648,490.82)
Interest on Long-Term Debt	(44,535.62)	(47,278.32)	2,742.70
Amortization of Debt Discount/Expense	6,466.92	16,322.68	(9,855.76)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(64.14)	(71.94)	7.80
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(244.93)	3,017.23	(3,262.16)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	82,203.76	744,835.78	(662,632.02)
NET INCOME (LOSS)	763,416.20	1,081,786.04	(318,369.84)
RETAINED EARNINGS-Beginning of Year	23,716,274.02	19,374,927.37	4,341,346.65
RETAINED EARNINGS-END OF YEAR	24,479,690.22	20,456,713.41	4,022,976.81

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	370,017.12	348,343.67	21,673.45
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,135.00	3,945.00	190.00
CUSTOMER NETWORK REVENUE	33,552.62	28,593.60	4,959.02
BUSINESS INTERNET ACCESS	63,534.19	57,853.90	5,680.29
HOSTING FEES	14,866.51	11,983.69	2,882.82
FIBER PROTECTION FEE	25,703.37	24,111.02	1,592.35
INTERNET SECURITY	427.00	427.00	0.00
WIFI INTERNET APPS	971.54	732.46	239.08
LATE PAYMENT CHARGES	6,231.90	6,510.00	(278.10)
MISCELLANEOUS/OTHER	8,818.74	5,234.00	3,584.74
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TOTAL OPERATING REVENUE	528,257.99	487,734.34	40,523.65
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	20,187.27	37,246.14	(17,058.87)
DISTRIBUTION EXPENSES	41,829.31	44,061.74	(2,232.43)
CUSTOMER ACCOUNTS EXPENSE	19,175.17	20,794.46	(1,619.29)
SALES EXPENSE	4,677.74	4,244.33	433.41
ADMIN & GENERAL EXPENSE	131,288.04	116,661.04	14,627.00
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TOTAL OPERATION & MAINT.	217,157.53	223,007.71	(5,850.18)
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DEPRECIATION EXPENSE	0.00	116,786.33	(116,786.33)
TAXES	7,663.87	8,319.45	(655.58)
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TOTAL OPERATING EXPENSES	224,821.40	348,113.49	(123,292.09)
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OPERATING INCOME (LOSS)	303,436.59	139,620.85	163,815.74
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REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	370,017.12	373,122.00	(3,104.88)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,135.00	1,966.00	2,169.00
CUSTOMER NETWORK REVENUE	33,552.62	33,140.00	412.62
BUSINESS INTERNET ACCESS	63,534.19	62,315.00	1,219.19
HOSTING FEES	14,866.51	13,360.00	1,506.51
FIBER PROTECTION FEE	25,703.37	25,801.00	(97.63)
INTERNET SECURITY	427.00	420.00	7.00
WIFI INTERNET APPS	971.54	896.00	75.54
LATE PAYMENT CHARGES	6,231.90	6,705.00	(473.10)
MISCELLANEOUS/OTHER	8,818.74	6,634.00	2,184.74
TOTAL OPERATING REVENUE	528,257.99	524,359.00	3,898.99
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	20,187.27	20,309.00	(121.73)
DISTRIBUTION EXPENSES	41,829.31	52,274.00	(10,444.69)
CUSTOMER ACCOUNTS EXPENSE	19,175.17	23,857.00	(4,681.83)
SALES EXPENSE	4,677.74	4,669.00	8.74
ADMIN & GENERAL EXPENSE	131,288.04	130,351.00	937.04
TOTAL OPERATION & MAINT.	217,157.53	231,460.00	(14,302.47)
DEPRECIATION EXPENSE	0.00	134,552.00	(134,552.00)
TAXES	7,663.87	8,522.00	(858.13)
TOTAL OPERATING EXPENSES	224,821.40	374,534.00	(149,712.60)
OPERATING INCOME (LOSS)	303,436.59	149,825.00	153,611.59

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	738,582.93	691,189.67	47,393.26
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	7,814.95	7,125.00	689.95
CUSTOMER NETWORK REVENUE	66,985.12	62,197.81	4,787.31
BUSINESS INTERNET ACCESS	126,515.68	115,037.37	11,478.31
HOSTING FEES	29,685.36	24,600.86	5,084.50
FIBER PROTECTION FEE	51,292.41	48,096.25	3,196.16
INTERNET SECURITY	854.00	852.18	1.82
WIFI INTERNET APPS	1,920.64	1,472.68	447.96
LATE PAYMENT CHARGES	12,483.80	12,465.79	18.01
MISCELLANEOUS/OTHER	17,232.60	11,293.05	5,939.55
TOTAL OPERATING REVENUE	1,053,367.49	974,330.66	79,036.83
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	47,880.76	69,224.57	(21,343.81)
DISTRIBUTION EXPENSES	85,905.91	86,945.51	(1,039.60)
CUSTOMER ACCOUNTS EXPENSE	45,060.72	41,058.09	4,002.63
SALES EXPENSE	9,150.96	8,313.24	837.72
ADMIN & GENERAL EXPENSE	246,090.89	225,743.30	20,347.59
TOTAL OPERATION & MAINT.	434,089.24	431,284.71	2,804.53
DEPRECIATION EXPENSE	0.00	231,360.76	(231,360.76)
TAXES	16,002.48	17,191.13	(1,188.65)
TOTAL OPERATING EXPENSES	450,091.72	679,836.60	(229,744.88)
OPERATING INCOME (LOSS)	603,275.77	294,494.06	308,781.71

REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL INTERNET ACCESS	738,582.93	744,294.00	(5,711.07)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	7,814.95	3,924.00	3,890.95
CUSTOMER NETWORK REVENUE	66,985.12	66,271.00	714.12
BUSINESS INTERNET ACCESS	126,515.68	124,474.00	2,041.68
HOSTING FEES	29,685.36	26,720.00	2,965.36
FIBER PROTECTION FEE	51,292.41	51,495.00	(202.59)
INTERNET SECURITY	854.00	843.00	11.00
WIFI INTERNET APPS	1,920.64	1,788.00	132.64
LATE PAYMENT CHARGES	12,483.80	12,839.00	(355.20)
MISCELLANEOUS/OTHER	17,232.60	14,184.00	3,048.60
TOTAL OPERATING REVENUE	1,053,367.49	1,046,832.00	6,535.49
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
INTERNET ACCESS	47,880.76	40,586.00	7,294.76
DISTRIBUTION EXPENSES	85,905.91	101,044.00	(15,138.09)
CUSTOMER ACCOUNTS EXPENSE	45,060.72	46,447.00	(1,386.28)
SALES EXPENSE	9,150.96	9,144.00	6.96
ADMIN & GENERAL EXPENSE	246,090.89	252,091.00	(6,000.11)
TOTAL OPERATION & MAINT.	434,089.24	449,312.00	(15,222.76)
DEPRECIATION EXPENSE	0.00	266,898.00	(266,898.00)
TAXES	16,002.48	16,904.00	(901.52)
TOTAL OPERATING EXPENSES	450,091.72	733,114.00	(283,022.28)
OPERATING INCOME (LOSS)	603,275.77	313,718.00	289,557.77

REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,618.20	11,819.36	(201.16)
PRIME HD	91,965.96	96,233.25	(4,267.29)
MAX	24,858.54	24,971.52	(112.98)
RURAL ACCESS FEE	40.00	31.67	8.33
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,438.70	1,463.10	(24.40)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	90.87	35.80	55.07
INSTALLATION FEES	65.00	0.00	65.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,747.74	42,848.00	(100.26)
MISCELLANEOUS/OTHER	1,254.83	1,467.62	(212.79)
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TOTAL OPERATING REVENUE	180,192.49	184,982.97	(4,790.48)
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,065.86	136,561.37	(1,495.51)
DISTRIBUTION EXPENSE	3,937.93	4,991.26	(1,053.33)
CUSTOMER BILLING & COLLECTING	2,193.92	2,799.76	(605.84)
SALES EXPENSE	615.50	559.32	56.18
ADMIN & GENERAL EXPENSE	18,624.05	17,764.39	859.66
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TOTAL OPERATING & MAINT.	160,437.26	162,676.10	(2,238.84)
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DEPRECIATION EXPENSE	0.00	13,685.09	(13,685.09)
TAXES	1,074.62	1,167.17	(92.55)
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TOTAL OPERATING EXPENSES	161,511.88	177,528.36	(16,016.48)
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OPERATING INCOME (LOSS)	18,680.61	7,454.61	11,226.00
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,618.20	12,219.00	(600.80)
PRIME HD	91,965.96	96,677.00	(4,711.04)
MAX	24,858.54	24,623.00	235.54
RURAL ACCESS FEE	40.00	10.00	30.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,438.70	1,422.00	16.70
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	90.87	34.00	56.87
INSTALLATION FEES	65.00	59.00	6.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,747.74	44,544.00	(1,796.26)
MISCELLANEOUS/OTHER	1,254.83	1,443.00	(188.17)
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TOTAL OPERATING REVENUE	180,192.49	187,144.00	(6,951.51)
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	135,065.86	142,122.00	(7,056.14)
DISTRIBUTION EXPENSE	3,937.93	5,198.00	(1,260.07)
CUSTOMER BILLING & COLLECTING	2,193.92	2,940.00	(746.08)
SALES EXPENSE	615.50	587.00	28.50
ADMIN & GENERAL EXPENSE	18,624.05	18,710.00	(85.95)
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TOTAL OPERATING & MAINT.	160,437.26	169,557.00	(9,119.74)
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DEPRECIATION EXPENSE	0.00	15,424.00	(15,424.00)
TAXES	1,074.62	1,180.00	(105.38)
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TOTAL OPERATING EXPENSES	161,511.88	186,161.00	(24,649.12)
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OPERATING INCOME (LOSS)	18,680.61	983.00	17,697.61
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REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	23,300.44	24,045.29	(744.85)
PRIME HD	185,847.84	193,992.28	(8,144.44)
MAX	49,487.79	50,414.38	(926.59)
RURAL ACCESS FEE	80.00	81.67	(1.67)
BULK CABLE	12,225.30	12,225.30	0.00
PREMIUM CHANNELS	2,888.20	2,908.67	(20.47)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	169.47	71.60	97.87
INSTALLATION FEES	140.00	85.00	55.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	86,087.74	86,590.15	(502.41)
MISCELLANEOUS/OTHER	2,308.74	2,681.78	(373.04)
TOTAL OPERATING REVENUE	362,535.52	373,096.12	(10,560.60)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	268,377.59	266,156.66	2,220.93
DISTRIBUTION EXPENSE	8,290.10	9,926.29	(1,636.19)
CUSTOMER BILLING & COLLECTING	5,445.19	6,728.90	(1,283.71)
SALES EXPENSE	1,205.93	1,095.56	110.37
ADMIN & GENERAL EXPENSE	35,253.59	34,461.08	792.51
TOTAL OPERATING & MAINT.	318,572.40	318,368.49	203.91
DEPRECIATION EXPENSE	0.00	27,144.73	(27,144.73)
TAXES	2,283.15	2,417.21	(134.06)
TOTAL OPERATING EXPENSES	320,855.55	347,930.43	(27,074.88)
OPERATING INCOME (LOSS)	41,679.97	25,165.69	16,514.28

REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			
SALES			
LOCAL	23,300.44	24,438.00	(1,137.56)
PRIME HD	185,847.84	193,354.00	(7,506.16)
MAX	49,487.79	49,246.00	241.79
RURAL ACCESS FEE-VIDEO	80.00	20.00	60.00
BULK CABLE	12,225.30	12,226.00	(0.70)
PREMIUM CHANNELS	2,888.20	2,844.00	44.20
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	169.47	68.00	101.47
INSTALLATION FEES	140.00	118.00	22.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	86,087.74	89,088.00	(3,000.26)
MISCELLANEOUS/OTHER	2,308.74	2,650.00	(341.26)
TOTAL OPERATING REVENUE	362,535.52	374,052.00	(11,516.48)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
VIDEO EXPENSE	268,377.59	284,244.00	(15,866.41)
DISTRIBUTION EXPENSE	8,290.10	10,337.00	(2,046.90)
CUSTOMER BILLING & COLLECTING	5,445.19	7,065.00	(1,619.81)
SALES EXPENSE	1,205.93	1,150.00	55.93
ADMIN & GENERAL EXPENSE	35,253.59	36,209.00	(955.41)
TOTAL OPERATING & MAINT.	318,572.40	339,005.00	(20,432.60)
DEPRECIATION EXPENSE	0.00	30,695.00	(30,695.00)
TAXES	2,283.15	2,336.00	(52.85)
TOTAL OPERATING EXPENSES	320,855.55	372,036.00	(51,180.45)
OPERATING INCOME (LOSS)	41,679.97	2,016.00	39,663.97

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			
SALES			
RESIDENTIAL LOCAL SERVICE	288.49	279.04	9.45
BUSINESS LOCAL SERVICE	40.40	290.79	(250.39)
RESIDENTIAL VoIP REVENUE	32,622.32	33,617.46	(995.14)
BUSINESS VoIP REVENUE	31,041.44	30,010.39	1,031.05
REGULATORY FEES	5,915.92	7,774.49	(1,858.57)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	120.93	279.30	(158.37)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	245.68	121.20	124.48
TELEPHONE INSTALL FEES	95.00	610.00	(515.00)
RURAL ACCESS FEE	506.33	295.00	211.33
OTHER TELEPHONE REVENUES	511.37	84.00	427.37
TOTAL OPERATING REVENUE	71,387.88	73,361.67	(1,973.79)
OPERATING EXPENSES			
OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,905.53	1,439.53	466.00
VoIP ACCESS EXPENSE	18,433.68	17,366.11	1,067.57
DISTRIBUTION EXPENSE	6,522.08	6,305.94	216.14
CUSTOMER ACCOUNTS EXPENSE	3,432.61	3,826.87	(394.26)
SALES EXPENSE	861.67	780.61	81.06
ADMIN & GENERAL EXPENSE	24,202.32	21,518.65	2,683.67
TOTAL OPERATION & MAINT.	55,357.89	51,237.71	4,120.18
DEPRECIATION EXPENSE	0.00	18,073.83	(18,073.83)
TAXES	5,167.29	5,252.08	(84.79)
TOTAL OPERATING EXPENSES	60,525.18	74,563.62	(14,038.44)
OPERATING INCOME (LOSS)	10,862.70	(1,201.95)	12,064.65

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	288.49	321.00	(32.51)
BUSINESS LOCAL SERVICE	40.40	290.00	(249.60)
RESIDENTIAL VoIP REVENUE	32,622.32	33,617.00	(994.68)
BUSINESS VoIP REVENUE	31,041.44	30,473.00	568.44
REGULATORY FEES	5,915.92	7,774.00	(1,858.08)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	120.93	367.00	(246.07)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	245.68	121.00	124.68
TELEPHONE INSTALL FEES	95.00	610.00	(515.00)
RURAL ACCESS FEE	506.33	340.00	166.33
OTHER TELEPHONE REVENUES	511.37	38.00	473.37

TOTAL OPERATING REVENUE	71,387.88	73,951.00	(2,563.12)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	1,905.53	1,597.00	308.53
VoIP ACCESS EXPENSE	18,433.68	17,979.00	454.68
DISTRIBUTION EXPENSE	6,522.08	6,621.00	(98.92)
CUSTOMER ACCOUNTS EXPENSE	3,432.61	4,117.00	(684.39)
SALES EXPENSE	861.67	819.00	42.67
ADMIN & GENERAL EXPENSE	24,202.32	22,527.00	1,675.32

TOTAL OPERATION & MAINT.	55,357.89	53,660.00	1,697.89
DEPRECIATION EXPENSE	0.00	20,116.00	(20,116.00)
TAXES	5,167.29	4,415.00	752.29

TOTAL OPERATING EXPENSES	60,525.18	78,191.00	(17,665.82)

OPERATING INCOME (LOSS)	10,862.70	(4,240.00)	15,102.70
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Feb 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	587.07	564.04	23.03
BUSINESS LOCAL SERVICE	80.80	582.39	(501.59)
RESIDENTIAL VoIP REVENUE	65,625.62	66,989.85	(1,364.23)
BUSINESS VoIP REVENUE	62,255.67	58,656.45	3,599.22
REGULATORY FEES	11,984.23	14,570.47	(2,586.24)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	399.26	534.72	(135.46)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	437.18	242.40	194.78
TELEPHONE INSTALL FEES	190.00	705.00	(515.00)
RURAL ACCESS FEE	990.66	527.67	462.99
OTHER TELEPHONE REVENUES	528.12	153.78	374.34

TOTAL OPERATING REVENUE	143,078.61	143,526.77	(448.16)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,704.11	2,887.40	816.71
VoIP ACCESS EXPENSE	18,433.68	17,366.11	1,067.57
DISTRIBUTION EXPENSE	12,532.75	12,980.81	(448.06)
CUSTOMER ACCOUNTS EXPENSE	8,062.93	7,641.14	421.79
SALES EXPENSE	1,683.00	1,528.90	154.10
ADMIN & GENERAL EXPENSE	46,009.50	41,091.43	4,918.07

TOTAL OPERATION & MAINT.	90,425.97	83,495.79	6,930.18
DEPRECIATION EXPENSE	0.00	35,832.04	(35,832.04)
TAXES	6,751.92	6,908.43	(156.51)

TOTAL OPERATING EXPENSES	97,177.89	126,236.26	(29,058.37)

OPERATING INCOME (LOSS)	45,900.72	17,290.51	28,610.21
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REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Feb 2025

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	587.07	642.00	(54.93)
BUSINESS LOCAL SERVICE	80.80	580.00	(499.20)
RESIDENTIAL VoIP REVENUE	65,625.62	67,178.00	(1,552.38)
BUSINESS VoIP REVENUE	62,255.67	60,895.00	1,360.67
REGULATORY FEES	11,984.23	14,570.00	(2,585.77)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	399.26	734.00	(334.74)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	437.18	242.00	195.18
TELEPHONE INSTALL FEES	190.00	705.00	(515.00)
RURAL ACCESS FEE	990.66	680.00	310.66
OTHER TELEPHONE REVENUES	528.12	76.00	452.12
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TOTAL OPERATING REVENUE	143,078.61	146,302.00	(3,223.39)
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	3,704.11	3,191.00	513.11
VoIP ACCESS EXPENSE	18,433.68	35,928.00	(17,494.32)
DISTRIBUTION EXPENSE	12,532.75	13,630.00	(1,097.25)
CUSTOMER ACCOUNTS EXPENSE	8,062.93	8,009.00	53.93
SALES EXPENSE	1,683.00	1,605.00	78.00
ADMIN & GENERAL EXPENSE	46,009.50	42,989.00	3,020.50
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TOTAL OPERATION & MAINT.	90,425.97	105,352.00	(14,926.03)
DEPRECIATION EXPENSE	0.00	40,215.00	(40,215.00)
TAXES	6,751.92	8,823.00	(2,071.08)
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TOTAL OPERATING EXPENSES	97,177.89	154,390.00	(57,212.11)
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OPERATING INCOME (LOSS)	45,900.72	(8,088.00)	53,988.72
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
179 02/28/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,413,311.81
Total for Bank Account - 5 :					(1) 1,413,311.81

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Bank Account: 8 - COMMUNITY 1ST E&W CREDIT CARD PYMTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
54	02/20/2025	WIRE	2241	PAYMENTUS CORPORATION	JAN 2025 ACH PAYMENT PROCESSING FEES	49.75
Total for Bank Account - 8 :						(1) 49.75

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2250 02/20/2025	WIRE	1552	WI DEPT OF REVENUE	JAN 2025 SALES & USE TAX-FORM ST-12	34,435.91
2254 02/28/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	3,741.21
2255 02/28/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
2257 02/28/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,330.73
2258 02/28/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	34,315.58
2259 02/28/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,943.78
2260 02/24/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2025	86.89
2261 02/25/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2025	151.00
2262 02/26/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2025	121.00
2263 02/27/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MEDICAL CLAIMS IN EXCESS 2025	75.00
2264 03/03/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	FEB 2025 FEDERAL EXCISE TAX-FORM 720	1,864.89
2265 03/03/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 8 of 12	1,514.06
2266 03/03/2025	WIRE	1552	WI DEPT OF REVENUE	FEB 25 911 POLICE & FIRE PROTECTION FEE	1,652.46
2269 03/14/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,485.77
2270 03/14/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	31,239.01
2271 03/14/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,547.79
2272 03/11/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,745.00
12947 03/14/2025	DD	2033	TRAVIS BOHEN	CELL PHONE REIMBURSEMENT	60.00
12948 03/14/2025	DD	2390	RYAN CHURCHILL	CELL PHONE REIMBURSEMENT	30.00
12949 03/14/2025	DD	2331	MORGAN CORDRAY	CELL PHONE REIMBURSEMENT	30.00
12950 03/14/2025	DD	2035	LOGAN COY	CELL PHONE REIMBURSEMENT	90.00
12951 03/14/2025	DD	2019	JON CRAKER	CELL PHONE REIMBURSEMENT	90.00
12952 03/14/2025	DD	2389	RICHELLE DANIELS	CELL PHONE REIMBURSEMENT	30.00
12953 03/14/2025	DD	2024	DENNIS DUREN	CELL PHONE REIMBURSEMENT	60.00
12954 03/14/2025	DD	2312	TREVOR ERBE	CELL PHONE REIMBURSEMENT	30.00
12955 03/14/2025	DD	2397	DYLAN ESTES	CELL PHONE REIMBURSEMENT	30.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12956 03/14/2025	DD	2233	ADAM FAVIA	CELL PHONE REIMBURSEMENT	60.00
12957 03/14/2025	DD	2315	DUSTIN FERSTL	CELL PHONE REIMBURSEMENT	30.00
12958 03/14/2025	DD	2318	SKYLAR FOSS	CELL PHONE REIMBURSEMENT	30.00
12959 03/14/2025	DD	2147	BRANDON GEHRI	CELL PHONE REIMBURSEMENT	30.00
12960 03/14/2025	DD	2036	DAVID GHER	CELL PHONE REIMBURSEMENT	60.00
12961 03/14/2025	DD	2045	TERRI GHER	CELL PHONE REIMBURSEMENT	30.00
12962 03/14/2025	DD	2021	DOUGLAS GURGEL	CELL PHONE REIMBURSEMENT	60.00
12963 03/14/2025	DD	2026	RYAN HARMS	CELL PHONE REIMBURSEMENT	60.00
12964 03/14/2025	DD	2022	DENNIS HORKAN	CELL PHONE REIMBURSEMENT	90.00
12965 03/14/2025	DD	2262	KYRAN HORKAN	CELL PHONE REIMBURSEMENT	60.00
12966 03/14/2025	DD	2037	NICHOLAS IHDE	CELL PHONE REIMBURSEMENT	60.00
12967 03/14/2025	DD	2311	JAY JOHANSEN	CELL PHONE REIMBURSEMENT	30.00
12968 03/14/2025	DD	2030	RYAN JOHANSEN	CELL PHONE REIMBURSEMENT	90.00
12969 03/14/2025	DD	2031	SAMUEL JOHNSON	CELL PHONE REIMBURSEMENT	30.00
12970 03/14/2025	DD	2038	MICHAEL KINSER	CELL PHONE REIMBURSEMENT	60.00
12971 03/14/2025	DD	2028	KENNETH LAS	CELL PHONE REIMBURSEMENT	90.00
12972 03/14/2025	DD	2219	CHAD LUTTER	CELL PHONE REIMBURSEMENT	30.00
12973 03/14/2025	DD	2365	ETHAN MASHUDA	CELL PHONE REIMBURSEMENT	30.00
12974 03/14/2025	DD	2285	AUSTIN MUELLER	CELL PHONE REIMBURSEMENT	60.00
12975 03/14/2025	DD	2111	THOMAS MUNTINGA	CELL PHONE REIMBURSEMENT	30.00
12976 03/14/2025	DD	2218	JENNIFER POWELL	CELL PHONE REIMBURSEMENT	30.00
12977 03/14/2025	DD	2234	JACE RICK	CELL PHONE REIMBURSEMENT	60.00
12978 03/14/2025	DD	2340	THERESA RUHLAND	CELL PHONE REIMBURSEMENT	30.00
12979 03/14/2025	DD	2308	NICHOLAS RUSCH	CELL PHONE REIMBURSEMENT	60.00
12980 03/14/2025	DD	2029	BRETT SCHUPPNER	CELL PHONE REIMBURSEMENT	90.00
12981 03/14/2025	DD	2034	JEREMY SCHYVINCK	CELL PHONE REIMBURSEMENT	60.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
12982 03/14/2025	DD	2025	CHARLES SETTER	CELL PHONE REIMBURSEMENT	90.00
12983 03/14/2025	DD	2329	ASHTON STOKES	CELL PHONE REIMBURSEMENT	30.00
12984 03/14/2025	DD	2027	STEVEN STOLTE	CELL PHONE REIMBURSEMENT	30.00
12985 03/14/2025	DD	2023	SCOTT WAFLE	CELL PHONE REIMBURSEMENT	90.00
35629 02/20/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BUILDING-SPRING GREEN	228.30
35630 02/20/2025	CHK	1093	CINTAS CORPORATION No. 2	FIRST AID CABINET SUPPLIES	228.74
35631 02/20/2025	CHK	1097	CITY OF REEDSBURG	COMMUNICATIONS DEBT BONDS	957,851.25
35632 02/20/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	QTRLY RENTAL-POSTBASE VISION A9	52.00
35633 02/20/2025	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHGS 01/2025	123.47
35634 02/20/2025	CHK	1244	JF AHERN CO	REPLACE REMOTE ANNUNCIATOR @ FRONT DOOR	1,188.00
35635 02/20/2025	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	5,885.18
35636 02/20/2025	CHK	1490	TJ'S PLUMBING & WATER SERV INC	BIENNIAL CROSS CONNECTION INSPECTIONS	1,725.00
35637 02/20/2025	CHK	1519	VANNGUARD UTILITY PARTNERS	RURAL LOCATES FOR COMMUNICATION SERVICES	3,622.98
35638 02/20/2025	CHK	9998	DONALD BEAN	CREDIT BALANCE REFUND	250.00
35639 02/20/2025	CHK	9998	BOARDMAN CLARK LAW FIRM	CREDIT BALANCE REFUND	58.77
35640 02/20/2025	CHK	9998	ALANA J DIETZEL	CREDIT BALANCE REFUND	48.27
35641 02/20/2025	CHK	9999	ELECTRIAL LICENSE RENEWAL	ELECTRICAL LICENSE RENEWAL-J SCHYVINCK	59.00
35642 02/20/2025	CHK	9998	GENESIS HEALTHCARE/105633	CREDIT BALANCE REFUND	78.89
35643 02/20/2025	CHK	9998	KRIS J GUCKER	CREDIT BALANCE REFUND	19.51
35644 02/20/2025	CHK	9998	DOUGLAS J HILBER	CREDIT BALANCE REFUND	48.27
35645 02/20/2025	CHK	9998	JOSHUA M HONDEL	CREDIT BALANCE REFUND	8.74
35646 02/20/2025	CHK	9999	J'S PUB & GRILL	2024 HOLIDAY MEALS-POLICE/AMBULANCE	246.87
35647 02/20/2025	CHK	9998	STANLEY M JANOWIAK	CREDIT BALANCE REFUND	11.43
35648 02/20/2025	CHK	9998	JOHN W JOHNSON	CREDIT BALANCE REFUND	7.03
35649 02/20/2025	CHK	9998	DEAN A KOTECKI	CREDIT BALANCE REFUND	39.01
35650 02/20/2025	CHK	9998	SHAWN M KUHSE	CREDIT BALANCE REFUND	31.98

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35651 02/20/2025	CHK	9998	JESSICA C LEIDER	CREDIT BALANCE REFUND	39.01
35652 02/20/2025	CHK	9998	JESSICA A MACHOVEC	CREDIT BALANCE REFUND	33.16
35653 02/20/2025	CHK	9998	LAURA D NADOSY	CREDIT BALANCE REFUND	20.56
35654 02/20/2025	CHK	9998	RUC FBO #000290184/024561	CREDIT BALANCE REFUND	159.12
35655 02/20/2025	CHK	9998	RUC FBO #000486818/021272	CREDIT BALANCE REFUND	65.25
35656 02/20/2025	CHK	9998	RUC FBO #000496304/024502	CREDIT BALANCE REFUND	29.75
35657 02/20/2025	CHK	9998	RUC FOB 000444372/024673\$35.06	CREDIT BALANCE REFUND	70.63
35658 02/20/2025	CHK	9998	BERNARD TOURDOT	CREDIT BALANCE REFUND	17.89
35659 02/20/2025	CHK	9998	AMANDA VANDER SANDE	CREDIT BALANCE REFUND	19.51
35660 02/20/2025	CHK	9998	JOHN R WOLFE	CREDIT BALANCE REFUND	12.92
35661 02/26/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE 02/2025	54.80
35662 02/26/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS	159.95
35663 02/26/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINTER USAGE	298.82
35664 02/26/2025	CHK	1229	InfoSend INC	ADDITIONAL POSTAGE-REVISED POSTAGE DEP	911.11
35665 02/26/2025	CHK	1390	REEDSBURG AREA CHAMBER OF COM	1/2 PAGE AD-DISCOVER REEDSBURG 2025	450.00
35666 02/26/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	13,701.10
35667 02/26/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,330.75
35668 02/26/2025	CHK	2011	VERMEER WISCONSIN INC	CV UNIT BARREL BAGHOUSE FILTER	2,413.80
35669 02/26/2025	CHK	1563	WI SCTF	Child Support- _____	458.80
35670 02/27/2025	CHK	2377	NTT AMERICA	MONTHLY INTERNET SERVICE 02/2025	3,780.00
35671 02/27/2025	CHK	1562	WI RURAL WATER ASSOC.	CERT TRAINING-GURGEL & IHDE 03/04/25	220.00
35672 03/03/2025	CHK	2410	HEARTLAND ECOLOGICAL GROUP INC	WETLAND DELINEATION-501 UTILITY CT	1,550.00
35673 03/03/2025	CHK	2358	WI STATE TELECOMMUNICATIONS ASSREG 2025 WSTA GOV REL SEM"-B SCHUPPNER		125.00
35674 03/03/2025	CHK	9999	CD SMITH CONSTRUCTION	WW S DEWEY LIFT STATION-CIAC REFUND	4,405.03
35675 03/05/2025	CHK	2	AMAZON CAPITAL SERVICES	BLACK TONER/CORRECTION TAPE	447.79
35676 03/05/2025	CHK	2052	FRONTIER	PORTING CHARGES 02/2025	168.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35677 03/05/2025	CHK	1270	LAFARGE TRUCK CENTER	TRK #32-REPLACE INJECTOR #5	3,320.76
35678 03/05/2025	CHK	1510	UPS	UPS GROUND	38.71
35679 03/11/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR 006804134	1,425.75
35680 03/11/2025	CHK	1074	CALIX	PROTECT IQ/EXPERIENCE IQ 03/2025	535.00
35681 03/11/2025	CHK	2229	CORPORATE BUSINESS SYSTEMS	COPIER PRINT USAGE	101.20
35682 03/11/2025	CHK	1306	MID-STATE GROUP INC	OIL/FUEL/AIR FILTERS FOR UNIT #407	205.83
35683 03/11/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
35684 03/11/2025	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU	1,470.95
35685 03/11/2025	CHK	1563	WI SCTF	Child Support-	458.80
Total for Bank Account - 11 :					(113) 1,143,812.47
Grand Total :					(115) 2,557,174.03

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Beginning Date: 02/19/2025

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 2087 4IMPRINT, INC									
2087 4IMPRINT, INC	03/18/2025	13514239	CHK	03/18/2025		\$ 1,099.58			
Ref: LIGHTBULB/CONSTR CONE/ISTAND PH HOLDER									
Totals For Vendor - 2087 - 4IMPRINT, INC					0.00	1,099.58	0.00	0.00	0.00
Vendor - 2381 ALLEN MEDIA BROADCASTING									
2381 ALLEN MEDIA BROADCASTING	03/18/2025	604609	CHK	03/18/2025		\$ 9,214.00			
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 02/2025									
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING					0.00	9,214.00	0.00	0.00	0.00
Vendor - 1016 ALLIANT ENERGY/WPL									
1016 ALLIANT ENERGY/WPL	03/18/2025	7853330000 03/2025	CHK	03/18/2025		\$ 38.79			
Ref: BOOSTER 1301 19TH ST-GAS MTR 430050693									
Totals For Vendor - 1016 - ALLIANT ENERGY/WPL					0.00	38.79	0.00	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES									
2 AMAZON CAPITAL SERVICES	03/18/2025	13Q4-7RMF-C67V	CHK	03/18/2025		\$ 124.98			
Ref: PHILIPS 24" FRAMELESS FULL HD MONITORS									
2 AMAZON CAPITAL SERVICES	03/18/2025	16XY-FQR7-47FY	CHK	03/18/2025		\$ 583.60			
Ref: MOCA ADAPTERS									
2 AMAZON CAPITAL SERVICES	03/18/2025	1CXN-XLXN-9VFH	CHK	03/18/2025		\$ 74.40			
Ref: CROSSFIRE 1583 ORG FRAME SAFETY GLASSES									
2 AMAZON CAPITAL SERVICES	03/18/2025	1HCG-WK3Q-L4JK	CHK	03/18/2025		\$ 30.38			
Ref: VERTICAL DUAL MONITOR STAND									
2 AMAZON CAPITAL SERVICES	03/18/2025	1JCT-W13R-1JGH	CHK	03/18/2025		\$ 158.06			
Ref: SPADE BIT/NOZZLE/KEYBOARD & MOUSE/HOOKS									
2 AMAZON CAPITAL SERVICES	03/18/2025	1KNW-RFPK-JRQJ	CHK	03/18/2025		\$ 15.98			
Ref: SYMPATHY & BABY SHOWER GREETING CARDS									
2 AMAZON CAPITAL SERVICES	03/18/2025	1LFC-Q9JY-7RH4	CHK	03/18/2025		\$ 32.25			
Ref: MOUSE PAD W/WRIST PAD									
2 AMAZON CAPITAL SERVICES	03/18/2025	1PGQ-33KX-4KL1	CHK	03/18/2025		\$ 149.99			

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Beginning Date: 02/19/2025

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: TP-LINK 16 PORT GB POE SWITCH										
2	AMAZON CAPITAL SERVICES	03/18/2025	1PTQ-QQFK-9MMJ	CHK	03/18/2025		\$ 122.71			
Ref: BRAUNNY 1/4 FOLD SHOP TOWELS										
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES						0.00	1,292.35	0.00	0.00	0.00
Vendor - 2103 ANPI BUSINESS LLC										
2103	ANPI BUSINESS LLC	03/18/2025	105481000000250301	CHK	03/18/2025		\$ 11,759.20			
Ref: RECURRING SERVICE CHGS-ACCESS 02/2025										
2103	ANPI BUSINESS LLC	03/18/2025	105481000000250301.0	CHK	03/18/2025		\$ 443.44			
Ref: HP POLY EDGE E550 PS/EXPANSION										
2103	ANPI BUSINESS LLC	03/18/2025	105481000000250301.1	CHK	03/18/2025		\$ 443.44			
2103	ANPI BUSINESS LLC	03/18/2025	105481000000250301.2	CHK	03/18/2025		\$ 347.54			
Ref: YEALINK SIP T43U W/PS/W76P BUNDLE/W56H										
2103	ANPI BUSINESS LLC	03/18/2025	143612000000250301	CHK	03/18/2025		\$ 7,102.74			
Ref: RECURRING SERVICE CHGS-ACCESS 02/2025										
Totals For Vendor - 2103 - ANPI BUSINESS LLC						0.00	20,096.36	0.00	0.00	0.00
Vendor - 2376 ARELION US INC										
2376	ARELION US INC	03/18/2025	NEAI82502627	CHK	03/18/2025		\$ 3,800.00			
Ref: MONTHLY INTERNET SERVICE 04/2025										
Totals For Vendor - 2376 - ARELION US INC						0.00	3,800.00	0.00	0.00	0.00
Vendor - 1062 BOARDMAN & CLARK LLP										
1062	BOARDMAN & CLARK LLP	03/18/2025	297993	CHK	03/18/2025		\$ 10,557.00			
Ref: CABLE & TELCO PROF SERVICES										
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP						0.00	10,557.00	0.00	0.00	0.00
Vendor - 1064 BORDER STATES ELECTRIC SUPPLY										
1064	BORDER STATES ELECTRIC SUPP	03/18/2025	929842556	CHK	03/18/2025		\$ 4,632.24			
Ref: POWER FUSE UNIT STD SPEED 15kV 200AMP										

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Beginning Date: 02/19/2025

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1064 BORDER STATES ELECTRIC SUPP	03/18/2025	929893338	CHK	03/18/2025		\$ 10,159.98			
Ref: FUSE UNIT 69KV 65A SAC-456065R1 SMD-A1									
1064 BORDER STATES ELECTRIC SUPP	03/18/2025	929908639	CHK	03/18/2025		\$ 2,545.80			
Ref: ELBOW TERMINATOR 1/0 STR #2-12-231-1240									
Totals For Vendor - 1064 - BORDER STATES ELECTRIC SUPPLY					0.00	17,338.02	0.00	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS									
2334 CABLE AND CONNECTIONS	03/18/2025	1122897	CHK	03/18/2025		\$ 1,350.00			
Ref: 1X32 PLC FIBER SPLITTER-CUSTOM									
Totals For Vendor - 2334 - CABLE AND CONNECTIONS					0.00	1,350.00	0.00	0.00	0.00
Vendor - 1074 CALIX									
1074 CALIX	03/18/2025	376094	CHK	03/18/2025		\$ 5,189.95			
Ref: 803G GIGAPOINT INDOOR ONT									
1074 CALIX	03/18/2025	7038848	CHK	03/18/2025		\$ 1,715.12			
Ref: CALIX CLOUD-SOL & SUPP 03/2025									
1074 CALIX	03/18/2025	7039836	CHK	03/18/2025		\$ 600.00			
Ref: SMARTBIZWORX 03/2025									
Totals For Vendor - 1074 - CALIX					0.00	7,505.07	0.00	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS									
1079 CARQUEST AUTO PARTS	03/18/2025	5235-520547	CHK	03/18/2025		\$ 37.74			
Ref: ANTIFREEZE -VAC									
1079 CARQUEST AUTO PARTS	03/18/2025	5235-520667	CHK	03/18/2025		\$ 55.00			
Ref: BDG NI230/REFILL=SUB STATION MAINT									
1079 CARQUEST AUTO PARTS	03/18/2025	5235-520739	CHK	03/18/2025		\$ 24.56			
Ref: BLOWER RESISTOR-WHITE TRK									
1079 CARQUEST AUTO PARTS	03/18/2025	5235-520740	CHK	03/18/2025		\$ 971.11			
Ref: OIL-703/704/38/41/47/702									
1079 CARQUEST AUTO PARTS	03/18/2025	5235-520788	CHK	03/18/2025		\$ 1.57			
Ref: GROMMET-GOOSENECK									

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1079 CARQUEST AUTO PARTS Ref: O RING/2K ACTIVATED CUST SPRAY/PRIMER	03/18/2025	5235-520826	CHK	03/18/2025		\$ 49.10			
1079 CARQUEST AUTO PARTS Ref: 6X9 SCUFF PAD MRN - TRK #47	03/18/2025	5235-520828	CHK	03/18/2025		\$ 4.15			
1079 CARQUEST AUTO PARTS Ref: HOSE/MISC - TRK #47	03/18/2025	5235-520847	CHK	03/18/2025		\$ 35.64			
1079 CARQUEST AUTO PARTS Ref: LIQ ELECT TAPE/ROCKER ON/OFF NO GLOW/FLT	03/18/2025	5235-520873	CHK	03/18/2025		\$ 27.04			
1079 CARQUEST AUTO PARTS Ref: AIR FILTER - TRK #41	03/18/2025	5235-520980	CHK	03/18/2025		\$ 22.48			
1079 CARQUEST AUTO PARTS Ref: VAC PUMP FLUID EVACUATOR	03/18/2025	5235-520992	CHK	03/18/2025		\$ 199.25			
1079 CARQUEST AUTO PARTS Ref: SYN GEAR OIL - TRK #703	03/18/2025	5235-521003	CHK	03/18/2025		\$ 8.88			
1079 CARQUEST AUTO PARTS Ref: SYN GEAR OIL - TRK #703 & #704	03/18/2025	5235-521051	CHK	03/18/2025		\$ 223.20			
1079 CARQUEST AUTO PARTS Ref: AIR FILTERS - TRK #703 & #704	03/18/2025	5235-521067	CHK	03/18/2025		\$ 50.32			
1079 CARQUEST AUTO PARTS Ref: VAL TRANSFER CS FLD-WHITE UTILITY	03/18/2025	5235-521085	CHK	03/18/2025		\$ 31.18			
1079 CARQUEST AUTO PARTS Ref: HALOGEN HEADLIGHT - TRK #31	03/18/2025	5235-521138	CHK	03/18/2025		\$ 8.09			
1079 CARQUEST AUTO PARTS Ref: DIESEL FUEL SUPPLEMENT	03/18/2025	5235-521192	CHK	03/18/2025		\$ 21.99			
1079 CARQUEST AUTO PARTS Ref: STEERING SHIFT TUBE-TRK #12	03/18/2025	5235-521213	CHK	03/18/2025		\$ 38.54			
1079 CARQUEST AUTO PARTS Ref: ALUM WHL WASH/MAG/ALUM POLISH-TRK #706	03/18/2025	5235-521249	CHK	03/18/2025		\$ 21.20			
1079 CARQUEST AUTO PARTS Ref: WHEEL CLEANER-TRK #706	03/18/2025	5235-521257	CHK	03/18/2025		\$ 27.57			

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1079 CARQUEST AUTO PARTS Ref: SWYN GEAR OIL - TRK #30	03/18/2025	5235-521400	CHK	03/18/2025		\$ 148.80			
1079 CARQUEST AUTO PARTS Ref: OIL BATH CAP	03/18/2025	5235-521473	CHK	03/18/2025		\$ 74.76			
1079 CARQUEST AUTO PARTS Ref: FILTERS/15W40 OIL - UNIT #412	03/18/2025	5235-521481	CHK	03/18/2025		\$ 272.29			
1079 CARQUEST AUTO PARTS Ref: PLUG TAP/COBALT DRILL BITS-REEL TRAILER	03/18/2025	5235-521483	CHK	03/18/2025		\$ 19.56			
1079 CARQUEST AUTO PARTS Ref: CLAY ABSORBENT	03/18/2025	5235-521493	CHK	03/18/2025		\$ 13.49			
1079 CARQUEST AUTO PARTS Ref: OIL & AIR FILTERS/5W20 OIL - TRK #25	03/18/2025	5235-521523	CHK	03/18/2025		\$ 35.92			
1079 CARQUEST AUTO PARTS Ref: CONNECTOR/OIL-TRK #25	03/18/2025	5235-521527	CHK	03/18/2025		\$ 52.77			
1079 CARQUEST AUTO PARTS Ref: RETURN CONNECTOR ADD TOW HARNESS TRK#25	03/18/2025	5235-521532	CHK	03/18/2025		\$ 3.00			
1079 CARQUEST AUTO PARTS Ref: WOOL CMPNDNG PAD/METAL POLISH-TRK #706	03/18/2025	5235-521574	CHK	03/18/2025		\$ 58.59			
1079 CARQUEST AUTO PARTS Ref: FUNNEL/OIL - TRK #700	03/18/2025	5235-521667	CHK	03/18/2025		\$ 8.21			
1079 CARQUEST AUTO PARTS Ref: FILTERS/GREASE & HYD FITTINGS/HOSE/CLNR	03/18/2025	5235-521901	CHK	03/18/2025		\$ 160.47			
Totals For Vendor - 1079 - CARQUEST AUTO PARTS						0.00	2,706.47	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC									
1082 CED/INTERSTATE ELECTRIC Ref: MIL UC3889XL METER SOCKET	03/18/2025	5959-1075530	CHK	03/18/2025		\$ 338.77			
1082 CED/INTERSTATE ELECTRIC Ref: WIRE 3VN-0802 8-2/C VNTC M4	03/18/2025	5959-1115097	CHK	03/18/2025		\$ 431.67			
Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC						0.00	770.44	0.00	0.00

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Beginning Date: 02/19/2025

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1097 CITY OF REEDSBURG									
1097 CITY OF REEDSBURG	03/18/2025	8700	CHK	03/18/2025		\$ 49.04			
Ref: FEB 2025 METLIFE INS PREMIUM DEDUCTIONS									
1097 CITY OF REEDSBURG	03/18/2025	8713	CHK	03/18/2025		\$ 3,470.32			
Ref: FEBRUARY 2025 DENTAL INS PREMIUMS									
1097 CITY OF REEDSBURG	03/18/2025	8714	CHK	03/18/2025		\$ 320.24			
Ref: FEBRUARY 2025 VISION INS PREMIUMS									
1097 CITY OF REEDSBURG	03/18/2025	8722	CHK	03/18/2025		\$ 81,760.38			
Ref: MARCH 2025 HEALTH INS PREMIUMS									
1097 CITY OF REEDSBURG	03/18/2025	FEB 2025 WRS	CHK	03/18/2025		\$ 38,423.96			
Ref: WRS RETIREMENT BENEFIT & DEDUCTIONS									
1097 CITY OF REEDSBURG	03/18/2025	FEB 25 TOWER RENT	CHK	03/18/2025		\$ 2,373.55			
Ref: FEB 25 TOWER RENT REV DUE TO CITY-14TH S									
1097 CITY OF REEDSBURG	03/18/2025	JAN 25 SEWER COLLEC	CHK	03/18/2025		\$ 307,732.18			
Ref: JANUARY 2025 SEWER COLLECTIONS									
1097 CITY OF REEDSBURG	03/18/2025	JAN 25 STORM WATER	CHK	03/18/2025		\$ 46,950.84			
Ref: JANUARY 2025 STORM WATER COLLECTIONS									
1097 CITY OF REEDSBURG	03/18/2025	PILOT TAX-ELEC 2024	CHK	03/18/2025		\$ 438,509.01			
Ref: 2024 PILOT TAX-ELECTRIC PORTION									
Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	919,589.52	0.00	0.00	0.00
Vendor - 2106 CORE & MAIN LP									
2106 CORE & MAIN LP	03/18/2025	W479467	CHK	03/18/2025		\$ 17,500.00			
Ref: 5/8" IPERL WATER METER/TOUCH PADS									
Totals For Vendor - 2106 - CORE & MAIN LP					0.00	17,500.00	0.00	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230 CORPORATE BUSINESS SYSTEMS	03/18/2025	38748839	CHK	03/18/2025		\$ 138.00			
Ref: COPIER LEASE									
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	138.00	0.00	0.00	0.00

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Beginning Date: 02/19/2025

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1116 CRESCENT ELEC SUPPLY CO									
1116 CRESCENT ELEC SUPPLY CO	03/18/2025	S513024029.001	CHK	03/18/2025		\$ 11,323.60			
Ref: LIGHT LED POST TOP #2-15-148-1501									
Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	11,323.60	0.00	0.00	0.00
Vendor - 2375 DAKOTA FLUID POWER INC									
2375 DAKOTA FLUID POWER INC	03/18/2025	7305555	CHK	03/18/2025		\$ 1,054.64			
Ref: VARIOUS FILTERS									
2375 DAKOTA FLUID POWER INC	03/18/2025	7310846	CHK	03/18/2025		\$ 139.74			
Ref: 10W30 ENGINE OIL									
Totals For Vendor - 2375 - DAKOTA FLUID POWER INC					0.00	1,194.38	0.00	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES									
1078 ELAN FINANCIAL SERVICES	03/18/2025	ST03052025	CHK	03/18/2025		\$ 3,569.01			
Ref: CC CHGS 2/6/25-3/5/25									
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES					0.00	3,569.01	0.00	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK									
2407 FANDUEL SPORTS NETWORK	03/18/2025	25958	CHK	03/18/2025		\$ 11,088.08			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 02/2025									
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	11,088.08	0.00	0.00	0.00
Vendor - 1172 FED EX									
1172 FED EX	03/18/2025	8-775-41769	CHK	03/18/2025		\$ 57.77			
Ref: FED EX PRIORITY OVERNIGHT									
Totals For Vendor - 1172 - FED EX					0.00	57.77	0.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	03/18/2025	26122	CHK	03/18/2025		\$ 3,761.25			
Ref: SUBSTATION METERING ADDITIONS									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC						0.00	3,761.25	0.00	0.00	0.00
Vendor - 2151 FS.COM INC										
2151	FS.COM INC	03/18/2025	IN102502100318	CHK	03/18/2025		\$ 398.00			
Ref: 100' & 120' CUSTOM APT BLDG PIGTAILS										
2151	FS.COM INC	03/18/2025	IN102503040240	CHK	03/18/2025		\$ 765.00			
Ref: 1U RACK MNT ENCL/SPLICE TRAYS/7' PIGTAIL										
2151	FS.COM INC	03/18/2025	IN102503040543	CHK	03/18/2025		\$ 252.00			
Ref: FHD FIBER ADAPTER PANEL-12F SM										
Totals For Vendor - 2151 - FS.COM INC						0.00	1,415.00	0.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W										
2369	FUHLBOHM, JON W	03/18/2025	20250311132203	CHK	03/18/2025		\$ 53.48			
Ref: ACCT #613406 SOLAR REFUND										
Totals For Vendor - 2369 - FUHLBOHM, JON W						0.00	53.48	0.00	0.00	0.00
Vendor - 1198 GENUINE TELECOM										
1198	GENUINE TELECOM	03/18/2025	40246100 03/2025	CHK	03/18/2025		\$ 330.00			
Ref: 5.0MB/5.0MB INTERNET-RICHLAND CENTER										
Totals For Vendor - 1198 - GENUINE TELECOM						0.00	330.00	0.00	0.00	0.00
Vendor - 2274 GLS UTILITY LLC										
2274	GLS UTILITY LLC	03/18/2025	16987	CHK	03/18/2025		\$ 1,458.35			
Ref: LOCATES FOR COMMUNICATION & ELEC SERVICE										
Totals For Vendor - 2274 - GLS UTILITY LLC						0.00	1,458.35	0.00	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC										
1208	GRINDER SHEET METAL INC	03/18/2025	9566	CHK	03/18/2025		\$ 62.00			
Ref: 2-K71-148-00 OIL BATH/CAP KITS-BIG TEX										
Totals For Vendor - 1208 - GRINDER SHEET METAL INC						0.00	62.00	0.00	0.00	0.00
Vendor - 1223 HOLIDAY WHOLESALE										

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Beginning Date: 02/19/2025

						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1223 HOLIDAY WHOLESALE	03/18/2025	1953557	CHK	03/18/2025		\$ 225.20			
Ref: COFFEE									
Totals For Vendor - 1223 - HOLIDAY WHOLESALE					0.00	225.20	0.00	0.00	0.00
Vendor - 1229 InfoSend INC									
1229 InfoSend INC	03/18/2025	282623	CHK	03/18/2025		\$ 3,621.34			
Ref: ADV UTIL BILLINGS/EASTER HAM DRAWING '25									
Totals For Vendor - 1229 - InfoSend INC					0.00	3,621.34	0.00	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS									
2287 INNOVATIVE SYSTEMS	03/18/2025	INV-23452	CHK	03/18/2025		\$ 1,843.45			
Ref: 5045 SET TOP BOX									
2287 INNOVATIVE SYSTEMS	03/18/2025	INV-23509	CHK	03/18/2025		\$ 8,448.30			
Ref: IPTV HOSED MONTHLY SUBSCRIPTIONS 02/2025									
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	10,291.75	0.00	0.00	0.00
Vendor - 2062 ISPN LLC									
2062 ISPN LLC	03/18/2025	1437-0225	DD	03/18/2025		\$ 3,017.01			
Ref: MONTHLY ISP-HELP DESK									
Totals For Vendor - 2062 - ISPN LLC					0.00	3,017.01	0.00	0.00	0.00
Vendor - 1234 ITCI									
1234 ITCI	03/18/2025	48057	CHK	03/18/2025		\$ 377.50			
Ref: FCC FORM 159-REG FEES & RMD REVISION									
1234 ITCI	03/18/2025	48173	CHK	03/18/2025		\$ 339.50			
Ref: FCC FORM 499-TELCOM REPORTING									
Totals For Vendor - 1234 - ITCI					0.00	717.00	0.00	0.00	0.00
Vendor - 1241 JCOMP TECHNOLOGIES									
1241 JCOMP TECHNOLOGIES	03/18/2025	73512	CHK	03/18/2025		\$ 17,641.58			
Ref: CISCO 9200L 48PORT SWITCH - YEAR 2024									

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
1241 JCOMP TECHNOLOGIES	03/18/2025	73516	CHK	03/18/2025		\$ 157.50			
Ref: CONFIG FIREWALL INTERFACES/UPDATE DNS									
1241 JCOMP TECHNOLOGIES	03/18/2025	73523	CHK	03/18/2025		\$ 105.00			
Ref: REMOVE NISC VPN & MOVE TO TRUSTGRID CONN									
1241 JCOMP TECHNOLOGIES	03/18/2025	73585	CHK	03/18/2025		\$ 210.00			
Ref: WPPI VLAN 61 METER CONN ISSUES									
1241 JCOMP TECHNOLOGIES	03/18/2025	73614	CHK	03/18/2025		\$ 105.00			
Ref: ILINK TEST FOR ADV UTIL SYS CONFIG									
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	18,219.08	0.00	0.00	0.00
Vendor - 2217 JULIDAR CORPORATION									
2217 JULIDAR CORPORATION	03/18/2025	20250310121549	DD	03/18/2025		\$ 6,316.00			
Ref: FIBER CONNECTION FEES 02/2025									
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	6,316.00	0.00	0.00	0.00
Vendor - 1271 LAKES GAS CO									
1271 LAKES GAS CO	03/18/2025	3842335	CHK	03/18/2025		\$ 92.70			
Ref: FORK LIFT FUEL (2)									
1271 LAKES GAS CO	03/18/2025	3898618	CHK	03/18/2025		\$ 92.70			
Totals For Vendor - 1271 - LAKES GAS CO					0.00	185.40	0.00	0.00	0.00
Vendor - 1276 LAVALLE TELEPHONE COOP, INC.									
1276 LAVALLE TELEPHONE COOP, INC	03/18/2025	9800 03/2025	CHK	03/18/2025		\$ 787.00			
Ref: 5MB/3YR ETH TERM TO R-CTR/MDU VIDEO FEED									
Totals For Vendor - 1276 - LAVALLE TELEPHONE COOP, INC.					0.00	787.00	0.00	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC									
1291 MAD CITY BATTERY, LLC	03/18/2025	1905101022854	CHK	03/18/2025		\$ 103.60			
Ref: PAG0001 3.6V 575MAH NIMH MOT BATTERY									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1291 - MAD CITY BATTERY, LLC						0.00	103.60	0.00	0.00	0.00
Vendor - 1296 MARTELLE WATER TREATMENT										
1296	MARTELLE WATER TREATMENT	03/18/2025	28831	CHK	03/18/2025		\$ 5,260.36			
Ref: SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI										
Totals For Vendor - 1296 - MARTELLE WATER TREATMENT						0.00	5,260.36	0.00	0.00	0.00
Vendor - 1303 MEYER OIL & LP										
1303	MEYER OIL & LP	03/18/2025	707969	CHK	03/18/2025		\$ 183.85			
Ref: GAS W/ETHANOL										
Totals For Vendor - 1303 - MEYER OIL & LP						0.00	183.85	0.00	0.00	0.00
Vendor - 1306 MID-STATE GROUP INC										
1306	MID-STATE GROUP INC	03/18/2025	20250311132442	CHK	03/18/2025		\$ 41,302.74			
Ref: 2025 E35 R2-SERIES BOBCAT COMPACT EXCAVA										
Totals For Vendor - 1306 - MID-STATE GROUP INC						0.00	41,302.74	0.00	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES										
1316	MLB NETWORK LLC AFFILIATE S	03/18/2025	604123	CHK	03/18/2025		\$ 831.08			
Ref: MONTHLY EXP BASIC SUBSCRIBERS 02/2025										
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE						0.00	831.08	0.00	0.00	0.00
Vendor - 1322 MSA PROFESSIONAL SERVICES INC										
1322	MSA PROFESSIONAL SERVICES I	03/18/2025	012421	CHK	03/18/2025		\$ 1,770.00			
Ref: 2024 CIP WATER MAIN ESTIMATES										
Totals For Vendor - 1322 - MSA PROFESSIONAL SERVICES INC						0.00	1,770.00	0.00	0.00	0.00
Vendor - 1324 MUNICIPAL ENVIRONMENTAL GROUP										
1324	MUNICIPAL ENVIRONMENTAL G	03/18/2025	2025 MEMBERSHIP	CHK	03/18/2025		\$ 1,019.00			
Ref: 2025 MEMBERSHIP-POPULATION UPDATE: 10190										
Totals For Vendor - 1324 - MUNICIPAL ENVIRONMENTAL GROU						0.00	1,019.00	0.00	0.00	0.00

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223 NATURE'S WAY PORTABLE UNIT	03/18/2025	58406	CHK	03/18/2025		\$ 160.00			
Ref: 4 WEEK RENTAL-SPRING GREEN									
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	160.00	0.00	0.00	0.00
Vendor - 2290 NEONOVA NETWORK SERVICES LLC									
2290 NEONOVA NETWORK SERVICES	03/18/2025	NNS77223	CHK	03/18/2025		\$ 245.89			
Ref: MONTHLY SECUREIT PLUS SERVICES 02/2025									
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC					0.00	245.89	0.00	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC									
2211 NEXSTAR BROADCASTING INC	03/18/2025	603071	CHK	03/18/2025		\$ 556.36			
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION									
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC					0.00	556.36	0.00	0.00	0.00
Vendor - 1343 NISC									
1343 NISC	03/18/2025	620445	CHK	03/18/2025		\$ 2,095.96			
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE									
1343 NISC	03/18/2025	621863	CHK	03/18/2025		\$ 13,316.67			
Ref: SOFTW LIC/SERVICE 02/2025									
1343 NISC	03/18/2025	622117	CHK	03/18/2025		\$ 3,658.99			
Ref: POSTAGE/EQUIFAX/NISC CONNECT-TRUSTGRID									
Totals For Vendor - 1343 - NISC					0.00	19,071.62	0.00	0.00	0.00
Vendor - 2377 NTT AMERICA									
2377 NTT AMERICA	03/18/2025	68608001	CHK	03/18/2025		\$ 3,780.00			
Ref: MONTHLY INTERNET SERVICE 03/2025									
Totals For Vendor - 2377 - NTT AMERICA					0.00	3,780.00	0.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC									
1352 O'REILLY AUTOMOTIVE STORES I	03/18/2025	2341-266544	CHK	03/18/2025		\$ 47.99			

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: SOLAR CHARGER										
1352	O'REILLY AUTOMOTIVE STORES I	03/18/2025	2341-267112	CHK	03/18/2025		\$ 47.99			
Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC						0.00	95.98	0.00	0.00	0.00
Vendor - 1374 POWER&TEL										
1374	POWER&TEL	03/18/2025	8067358-00	CHK	03/18/2025		\$ 625.31			
Ref: VERSA TENT POP-N-WORK GS6523VTF										
1374	POWER&TEL	03/18/2025	8073199-00	CHK	03/18/2025		\$ 257.19			
Ref: DECAL YEL/BLK 1"x1.5" REFL NUMBERS/LTTRS										
Totals For Vendor - 1374 - POWER&TEL						0.00	882.50	0.00	0.00	0.00
Vendor - 9999 RAMC FOUNDATION										
9999	RAMC FOUNDATION	03/18/2025	RED SPONSOR 2025	CHK	03/18/2025		\$ 100.00			
Ref: VET FEST RED SPONSOR 2025										
Totals For Vendor - 9999 - RAMC FOUNDATION						0.00	100.00	0.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21488	CHK	03/18/2025		\$ 40.26			
Ref: BALL VALVE/GALV NIPPLE/GAUGE/SAW										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21494	CHK	03/18/2025		\$ 27.99			
Ref: TORCH KIT										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21549	CHK	03/18/2025		\$ 2.59			
Ref: BOTTLE SPRAYER										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21552	CHK	03/18/2025		\$ 17.98			
Ref: SHRINK TUBING/12-10AWG CONNECTORS										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21588	CHK	03/18/2025		\$ 8.79			
Ref: LEXEL CAULK										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21596	CHK	03/18/2025		\$ 11.52			
Ref: NUTS,BOLTS,SCREWS										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21615	CHK	03/18/2025		\$ 7.65			

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							Due In Days			
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
	Ref: COND LOCKNUT/PVC TERM ADAPTER									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21635	CHK	03/18/2025		\$ 13.99			
	Ref: HOLE SAW									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21653	CHK	03/18/2025		\$ 15.50			
	Ref: EMT STRAP									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21654	CHK	03/18/2025		\$ 28.99			
	Ref: HAMMER DRILL BIT									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21662	CHK	03/18/2025		\$ 14.06			
	Ref: PVC TUBING									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21663	CHK	03/18/2025		\$ 10.95			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21678	CHK	03/18/2025		\$ 4.58			
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21716	CHK	03/18/2025		\$ 4.49			
	Ref: COUPLER SAFETY PIN									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21754	CHK	03/18/2025		\$ 48.44			
	Ref: SCREWDRIVER/TAPE MEASURE/LIGHTER									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21891	CHK	03/18/2025		\$ 5.90			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	21977	CHK	03/18/2025		\$ 14.98			
	Ref: BRZ ENAMEL									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22028	CHK	03/18/2025		\$ 7.56			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22051	CHK	03/18/2025		\$ 27.98			
	Ref: SOLDERING REPL TIP/SOLDERING IRON									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22052	CHK	03/18/2025		\$ 33.99			
	Ref: PVC DWV PIPE SCH40									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22055	CHK	03/18/2025		\$ 64.70			
	Ref: FLEXIBLE TUBING/SOLAR PAN CHARGER/NUTS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22058	CHK	03/18/2025		\$ 19.98			

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Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
							30 Or Less	31 - 60	61 - 90	91+
	Ref: SYRINGE/SUPER GLUE									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22070	CHK	03/18/2025		\$ 23.49			
	Ref: PLIERS LONG NOSE									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22079	CHK	03/18/2025		\$ 17.95			
	Ref: FARM CLEVIS/LYNCH PIN									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22095	CHK	03/18/2025		\$ 7.99			
	Ref: BLADE KNIFE									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22108	CHK	03/18/2025		\$ 7.98			
	Ref: WINDSHIELD DEICER									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22168	CHK	03/18/2025		\$ 36.41			
	Ref: 4" BLK CABLE TIES/NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22173	CHK	03/18/2025		\$ 7.99			
	Ref: SOLDER TIP									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22183	CHK	03/18/2025		\$ 11.70			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22186	CHK	03/18/2025		\$ 9.99			
	Ref: SUPER GLUE									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22192	CHK	03/18/2025		\$ 55.47			
	Ref: SS LOCK WASHER/SS FLT WASHER									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22209	CHK	03/18/2025		\$ 1.34			
	Ref: NUTS/BOLTS/SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22223	CHK	03/18/2025		\$ 16.26			
	Ref: MASONRY BIT/U-BOLT/NUTS,BOLTS,SCREWS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22227	CHK	03/18/2025		\$ 7.99			
	Ref: ROOFING NAILS									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22230	CHK	03/18/2025		\$ 85.99			
	Ref: VELOCITY 4 HEATER									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22270	CHK	03/18/2025		\$ 27.99			
	Ref: MR HEATER HOSE-5'									
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22311	CHK	03/18/2025		\$ 9.99			

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Ref: JB PLASTIC BOND SYRINGE										
1407	REEDSBURG TRUE VALUE SUPER	03/18/2025	22372	CHK	03/18/2025		\$ 6.29			
Ref: TITAN DRILL BIT										
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO						0.00	767.69	0.00	0.00	0.00
Vendor - 1412 RESCO										
1412	RESCO	03/18/2025	3062567	CHK	03/18/2025		\$ 5,000.00			
Ref: 15" XFMR BOX PAD 1 PH										
1412	RESCO	03/18/2025	3063403	CHK	03/18/2025		\$ 1,900.95			
Ref: PHOTO-ELEC CONTROL/HEAT SHRINK/TAPE										
Totals For Vendor - 1412 - RESCO						0.00	6,900.95	0.00	0.00	0.00
Vendor - 2139 SCHMITZ JANITORIAL SUPPLY										
2139	SCHMITZ JANITORIAL SUPPLY	03/18/2025	16626	CHK	03/18/2025		\$ 91.60			
Ref: BROOMS/MOP										
Totals For Vendor - 2139 - SCHMITZ JANITORIAL SUPPLY						0.00	91.60	0.00	0.00	0.00
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436	SCHULZ AUTOMOTIVE INC	03/18/2025	5606	CHK	03/18/2025		\$ 56.13			
Ref: LOF-TRK #39										
1436	SCHULZ AUTOMOTIVE INC	03/18/2025	5742	CHK	03/18/2025		\$ 365.63			
Ref: TRK #6-LOF/REPL OIL PRESSURE SENDER										
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC						0.00	421.76	0.00	0.00	0.00
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314	SECURIAN FINANCIAL GROUP, IN	03/18/2025	APRIL 2025	CHK	03/18/2025		\$ 1,269.72			
Ref: APRIL 2025 LIFE INSURANCE PREMIUMS/DEDUC										
1314	SECURIAN FINANCIAL GROUP, IN	03/18/2025	MARCH 25 ACCIDENT I	CHK	03/18/2025		\$ 74.70			
Ref: MARCH 2025 ACCIDENT INSURANCE PREMIUM										
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.						0.00	1,344.42	0.00	0.00	0.00

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1442 SEERA FOCUS ON ENERGY									
1442 SEERA FOCUS ON ENERGY	03/18/2025	FEBRUARY 2025	CHK	03/18/2025		\$ 3,944.16			
Ref: FOCUS ON ENERGY FEE 02/2025									
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	3,944.16	0.00	0.00	0.00
Vendor - 1267 SJE									
1267 SJE	03/18/2025	CD99561908	CHK	03/18/2025		\$ 719.60			
Ref: FROZEN TRANSDUCER MAINT/UPDATED COMPUTER									
Totals For Vendor - 1267 - SJE					0.00	719.60	0.00	0.00	0.00
Vendor - 1450 SLAMA EQUIPMENT									
1450 SLAMA EQUIPMENT	03/18/2025	10603	CHK	03/18/2025		\$ 775.99			
Ref: STIHL POWER HEAD/POWER SWEEP/TRIMMER HD									
1450 SLAMA EQUIPMENT	03/18/2025	354624	CHK	03/18/2025		\$ 39.38			
Ref: WOODCUTTER BAR OIL GAL									
Totals For Vendor - 1450 - SLAMA EQUIPMENT					0.00	815.37	0.00	0.00	0.00
Vendor - 1479 TELEVISION WISCONSIN INC									
1479 TELEVISION WISCONSIN INC	03/18/2025	FEB-25	CHK	03/18/2025		\$ 8,807.50			
Ref: RETRANSMISSION OF WISC-TV 02/2025									
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	8,807.50	0.00	0.00	0.00
Vendor - 1480 TERRY-DURIN CO									
1480 TERRY-DURIN CO	03/18/2025	181414-00	CHK	03/18/2025		\$ 737.20			
Ref: VENTURI ASSY 08780805 PO 6346									
Totals For Vendor - 1480 - TERRY-DURIN CO					0.00	737.20	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496 TRANSACTION NETWORK SERV. I	03/18/2025	C01_202504595	CHK	03/18/2025		\$ 100.00			
Ref: 800 DATABASE SERVICES 03/2025									

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						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC						0.00	100.00	0.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)										
1505	UNITED COOPERATIVE(Reedsburg)	03/18/2025	996315	CHK	03/18/2025		\$ 20.10			
Ref: TORDON RTU 12X1QT										
Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)						0.00	20.10	0.00	0.00	0.00
Vendor - 1510 UPS										
1510	UPS	03/18/2025	0000E8W391105	CHK	03/18/2025		\$ 12.69			
Ref: UPS GROUND										
Totals For Vendor - 1510 - UPS						0.00	12.69	0.00	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS										
1519	VANNGUARD UTILITY PARTNERS	03/18/2025	10632	CHK	03/18/2025		\$ 4,291.68			
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES										
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS						0.00	4,291.68	0.00	0.00	0.00
Vendor - 2011 VERMEER WISCONSIN INC										
2011	VERMEER WISCONSIN INC	03/18/2025	20290280	CHK	03/18/2025		\$ 1,000.00			
Ref: 2025 HDD FUNDAMENTALS-MASHUDA/STOKES										
2011	VERMEER WISCONSIN INC	03/18/2025	20290392	CHK	03/18/2025		\$ 500.00			
Ref: 2025 HDD FUNDAMENTALS CLASS-J SCHYVINCK										
2011	VERMEER WISCONSIN INC	03/18/2025	20290589	CHK	03/18/2025		\$ 500.00			
Ref: 2025 HDD FUNDAMENTALS CLASS-K HORKAN										
2011	VERMEER WISCONSIN INC	03/18/2025	40052906	CHK	03/18/2025		\$ 5,756.79			
Ref: REPAIRS ON UNIT #800										
2011	VERMEER WISCONSIN INC	03/18/2025	40052957	CHK	03/18/2025		\$ 175.60			
Ref: CLEVIS										
2011	VERMEER WISCONSIN INC	03/18/2025	40052967	CHK	03/18/2025		\$ 92.08			
Ref: SODA ASH 4 LB										
Totals For Vendor - 2011 - VERMEER WISCONSIN INC						0.00	8,024.47	0.00	0.00	0.00

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						Due In Days			
Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524 VIERBICHER ASSOCIATES INC	03/18/2025	230359/00021	CHK	03/18/2025		\$ 217.84			
Ref: USDA RECONNECT BROADBAND EXPANSION									
1524 VIERBICHER ASSOCIATES INC	03/18/2025	230359/00022	CHK	03/18/2025		\$ 28,951.40			
1524 VIERBICHER ASSOCIATES INC	03/18/2025	230359/00023	CHK	03/18/2025		\$ 6,743.20			
1524 VIERBICHER ASSOCIATES INC	03/18/2025	230359/00024	CHK	03/18/2025		\$ 15,788.70			
1524 VIERBICHER ASSOCIATES INC	03/18/2025	250062/00001	CHK	03/18/2025		\$ 8,700.00			
Ref: 2ND ST REDEVELOPMENT-SURVEY/MAP/DESIGN									
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	60,401.14	0.00	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART	03/18/2025	64675 02/2025	CHK	03/18/2025		\$ 611.11			
Ref: FUEL									
1525 VIKING EXPRESS MART	03/18/2025	64676 02/2025	CHK	03/18/2025		\$ 1,231.28			
1525 VIKING EXPRESS MART	03/18/2025	64677 02/2025	CHK	03/18/2025		\$ 2,081.13			
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	3,923.52	0.00	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526 VIKING VILLAGE FOODS	03/18/2025	00022599	CHK	03/18/2025		\$ 24.21			
Ref: BREAK ROOM SUPPLIES									
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	24.21	0.00	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554 WI INDEPENDENT NETWORK LLC	03/18/2025	WIN030383	CHK	03/18/2025		\$ 9,152.85			
Ref: LEASE-ETHERNET CIRCUITS 04/2025									

03/12/2025 10:30:24 am

ACCOUNTS PAYABLE CASH COMMITMENT

Page: 20

Beginning Date: 02/19/2025

						Due In Days				
Vendor	Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC						0.00	9,152.85	0.00	0.00	0.00
Vendor - 1557 WI MAT COMPANY										
1557	WI MAT COMPANY	03/18/2025	15261	CHK	03/18/2025		\$ 183.60			
Ref: MAT RENTAL 02/2025										
Totals For Vendor - 1557 - WI MAT COMPANY						0.00	183.60	0.00	0.00	0.00
Vendor - 1565 WI STATE LABORATORY OF HYGIENE										
1565	WI STATE LABORATORY OF HYGI	03/18/2025	802412-1	CHK	03/18/2025		\$ 31.00			
Ref: FLUORIDE TESTING										
Totals For Vendor - 1565 - WI STATE LABORATORY OF HYGIENE						0.00	31.00	0.00	0.00	0.00
Grand Total: (192)						\$ 0.00	\$ 1,276,766.79	\$ 0.00	\$ 0.00	\$ 0.00
Check: (190)						0.00	1,267,433.78	0.00	0.00	0.00
Direct Deposit: (2)						0.00	9,333.01	0.00	0.00	0.00
Payment Type Totals:						0.00	1,276,766.79	0.00	0.00	0.00

**Check Register & Cash Commitment Summary
March 2025**

\$	2,557,174.03	Total Paid From Check Register Report
\$	(1,413,311.81)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	181,481.51	Net Payroll/Labor Totals
\$	1,325,343.73	TOTAL PAID BEFORE MEETING
\$	1,276,766.79	Total Unpaid from Cash Commitment Report
\$	89,259.04	Estimated NCTC Programming Ach Payment on 3-17
\$	1,469,892.63	Wire to WPPI-Power bill payment due on 3-28
\$	2,835,918.46	TOTAL UNPAID BEFORE MEETING
\$	4,161,262.19	GRAND TOTAL

STAFF REPORT

AGENDA ITEM: 7c

To: Utility Commission**Prepared By:** Brett Schuppner**Date of Meeting:** March 17, 2025**Subject:** 2025 Vehicle and Equipment Charge Rates

Background:

Utility owned equipment usage is charged to work orders or expense accounts. These charge rates should be reviewed to verify that these equipment costs are reasonably accounting for all costs to purchase, maintain, and operate the equipment based on the amount of usage each year. We have reviewed of all equipment that is normally charged based on usage and updated the charge rates.

Some equipment rates are based on anticipated usage in 2025, which may vary from historical usage or averages. In some cases, this will create a larger change in rates when compared to last year's rate.

Recommendation:

Review and approve the 2025 Vehicle and Equipment Charge Rates.

Vehicle and Equipment Charge Rates
Reedsburg Utility Commission

2025 Rates

Approved:

Updated: 3/13/2025

Equip #	Description	Department	2024 Rates	2025 Rates	Change	Notes
55 & 82	* Road Bore (Hog)	All	\$5.00 /foot	\$5.00 /foot	\$0.00	
1	Dump Truck	Electric	\$41.65 /hour	\$41.10 /hour	-\$0.55	
12	Utility Light Truck	Electric	\$0.83 /mile	\$0.80 /mile	-\$0.03	
12	Utility Pick-Up Truck (ATC Trip Charge)	Electric	\$20.00 /trip	\$20.00 /trip	\$0.00	
21	Digger Derrick	Electric	\$115.14 /hour	\$111.87 /hour	-\$3.27	
32	Bucket Truck w/ 60' Aerial	Electric	\$54.63 /hour	\$54.48 /hour	-\$0.15	
36	Service Bucket Truck w/ 40' Aerial Unit	Electric	\$56.92 /hour	\$57.36 /hour	\$0.44	
53	* Trencher	Electric	\$1.15 /foot	\$0.91 /foot	-\$0.24	Selling
53	Trencher in frost or rock	Electric	\$102.06 /hour	\$121.89 /hour	\$19.83	
66	Thumper	Electric	\$30.00 /hour	\$30.00 /hour	\$0.00	
406	* Directional Drill (Electric)	Electric	\$14.52 /foot	\$5.98 /foot	-\$8.54	
407	Bobcat Track Loader	Electric	\$98.32 /hour	\$99.77 /hour	\$1.45	
408	Bobcat Compact Excavator (Electric)	Electric	\$73.38 /hour	\$58.46 /hour	-\$14.92	Sold
409	Vac Trailer (Electric)	Electric	\$100.00 /hour	\$100.00 /hour	\$0.00	
410	Vermeer Chipper	Electric	\$53.43 /hour	\$63.83 /hour	\$10.40	
412	* Vermeer Trencher	Electric	\$1.15 /foot	\$1.35 /foot	\$0.20	
412	Vermeer Trencher (Rock or Frost)	Electric	\$102.06 /hour	\$180.90 /hour	\$78.84	
418	Bobcat Compact Excavator (Electric)	Electric	\$73.38 /hour	\$59.01 /hour	-\$14.37	
79	New Holland Tractor w/ Loader	Telecom	\$40.69 /hour	\$43.99 /hour	\$3.30	
85	Splice Trailer	Telecom	\$13.81 /hour	\$6.08 /hour	-\$7.73	
87	* Straw Mulcher	Telecom	\$35.00 /hour	\$35.00 /hour	\$0.00	
90	Vermeer RTX750 Quad Track Plow	Telecom	\$111.12 /hour	\$114.98 /hour	\$3.86	
102	* Vermeer Drop Plow	Telecom	\$0.09 /foot	\$0.09 /foot	\$0.00	
807	Vermeer RTX1250 Quad Track Plow	Telecom	\$189.47 /hour	\$160.42 /hour	-\$29.05	
810	Bobcat Hydraulic Breaker	Telecom	\$90.97 /hour	\$25.00 /hour	-\$65.97	Max Rate
Multiple	Bobcat Compact Excavator (Fiber)	Telecom	\$26.69 /hour	\$21.68 /hour	-\$5.01	
88,98,809	* Fiber Blowers	Telecom	\$0.02 /foot	\$0.01 /foot	-\$0.01	
95 & 800	* Directional Drill (Telecom)	Telecom	\$0.39 /foot	\$0.35 /foot	-\$0.04	
96 & 801	Vac Trailer (Vermeer)	Telecom	\$48.46 /hour	\$48.19 /hour	-\$0.27	
Multiple	Telecom Light Truck	Telecom	\$0.73 /mile	\$0.70 /mile	-\$0.03	
Multiple	Telecom Heavy Truck	Telecom	\$1.02 /mile	\$1.03 /mile	\$0.01	
N/A	* Fiber Splicing Equipment	Telecom	\$1.03 /burn	\$1.03 /burn	\$0.00	
817	Air Compressor (Telecom)	Telecom	\$43.59 /hour	\$32.02 /hour	-\$11.57	
50	Backhoe (John Deere)	Water	\$79.13 /hour	\$67.76 /hour	-\$11.37	Selling
51	Air Compressor (Water)	Water	\$33.13 /hour	\$52.60 /hour	\$19.47	
51	Air Compressor with Hammer	Water	\$43.13 /hour	\$62.60 /hour	\$19.47	
62	Generator Generac GR-100	Water	\$50.00 /hour	\$50.00 /hour	\$0.00	
601	New Holland Tractor Loader Backhoe	Water	\$79.13 /hour	\$70.08 /hour	-\$9.05	
N/A	Trash Pump	Water	\$8.00 /hour	\$8.00 /hour	\$0.00	
N/A	Generator 3500	Water	\$5.00 /hour	\$5.00 /hour	\$0.00	
N/A	* Tapping Machine 3/4" or 1"	Water	\$15.00 /tap	\$15.00 /tap	\$0.00	
N/A	* Tapping Machine 1 1/2" or 2"	Water	\$26.00 /tap	\$26.00 /tap	\$0.00	

Notes:

(*) Equipment reported on job work tickets and NOT on Truck/Equip Hour Log Sheet

All other equipment is reported on truck/equip hours log sheet

Equipment rates only and do not include labor.

Fuel costs are included in the charge out rate.

RUC is exempt from federal excise tax of \$0.18/gallon.

EIA estimated national average gas price \$3.20/gal and diesel \$3.66/gal (1/17/2025)

Estimated 2025 Average

Diesel \$3.66 per gallon

Estimated 2025 Average

Gasoline \$3.20 per gallon

Water Department Report

March 17, 2025

Department Tasks:

- Meter change outs and testing
- Residential cross connection inspections
- Customer water service line inventory
- Water disconnects: 159 Red Tags and 11 disconnects
- New water metering

Leaks:

There are no leaks to report this month.

Projects:

Gerke Excavating is scheduled to begin work on the 19th St Roundabout at the end of March. As part of the water system improvements, the project will involve relocating a hydrant, replacing bolts on select valves, insulating a portion of the water main, and abandoning a couple water services.

Additionally, Gerke Excavating was the low bid for the 2nd St Project which is scheduled to begin this spring.

2025 Sanitary Survey:

Attached is the WDNR Inspection Report.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
FITCHBURG SERVICE CENTER
3911 FISH HATCHERY RD
FITCHBURG WI 53711

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



February 17, 2025

REEDSBURG UTIL COMMISSION - JON
CRAKER, WATER SUPV
501 UTILITY COURT
PO BOX 230
REEDSBURG, WI 53959

FILE REF:
PWS ID: 15701026
Reedsburg Waterworks
MC
Reedsburg
Sauk County

Subject: Sanitary Survey Report

Dear Jon Craker:

The purpose of a sanitary survey is to evaluate the system's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the Department's records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality.

On 01/22/2025, Lauren Belz and Sarah Gravlee conducted a sanitary survey of your water system, Reedsburg Waterworks. During the sanitary survey you were present. At the completion of the survey, you were briefed on the preliminary findings. This report outlines the final findings, discusses problems that need to be addressed, and timelines for corrective action where appropriate.

System Summary

The City of Reedsburg is located in north central Sauk County, approximately 60 miles northwest of the City of Madison. The water supply is owned and operated by the Reedsburg Utility Commission, as a public water utility. The system started operating as a public water system in 1894 and consisted of three wells. The present facilities include five wells and pump houses in two pressure zones, four elevated storage tanks with a total capacity of 1.7 million gallons, one booster station, and a distribution system consisting of about 349,000 feet of water mains. One elevated tank (the Zobel reservoir) is located in the high-pressure zone. Chemical addition at each well consists of sodium hypochlorite for disinfection purposes, fluoride for dental health protection, and a polyphosphate for sequestering iron and manganese and for corrosion control.

Deficiencies

I am happy to report that I found no deficiencies during the sanitary survey. Deficiencies are problems in the drinking water system that have the potential to cause serious health risks or represent long-term health risks to consumers. These deficiencies may indicate noncompliance with one or more Wisconsin Administrative Codes.

Recommendations

During the course of the sanitary survey, one recommendation was identified. Recommendations are

problems in the water system that hinder your public water system from consistently providing safe drinking water to consumers.

Recommendation

1. The system is not exercising their auxiliary power (testing once a month, quarterly under full load) and keeping a log book.

Discussion of Recommendations:

1. Consider centralizing your auxiliary power exercising logs so that they can be accessed and referenced easily and without being at the well houses. Reedsburg is doing a good job at exercising and maintaining their auxiliary power but can improve its record keeping organization.

Non-conforming Features

During the course of the sanitary survey, 4 features that met code requirements at the time of your public water system's construction, but would not be allowed in the current code, were discovered. These are referred to as "non-conforming features." Though you are not required to correct these non-conforming features at this time, they will need to be corrected when any major work is done in the future.

Non-conforming Feature

1. The pump base or the termination of the well casing is not adequate.

2. The required valves and/or appurtenances are not installed in the well discharge piping.

3. There is not at least one adequately sized well vent installed through the well pump casing, well seal, or concrete pump base which terminates at least 24" above the floor in reverse bend (or mushroom style cap) with a 24-mesh screen.

4. The location of the chemical feed equipment is not adequate.

Discussion of Non-conforming Features:

1. The pump base at wells 3 and 6 are undersized. The next time that the well pumps are pulled for maintenance, these pump bases shall be redone so that they are a minimum 12 inches above the well house floor.
2. Wells 3, 4 and 6 do not have true entry point sample taps after all chemical addition. The next time that major work is done on these well houses, water service laterals shall be connected to the finished water main outside the buildings and brought back into the buildings. These services shall also be fitted with smooth bore sampling faucets so that they may be used as entry point sample taps.
3. The well vents at wells 4 and 6 are undersized. The next time that the well pumps are pulled for maintenance, 2-inch minimum well vents shall be installed.
4. There is no secondary containment for the fluoride, phosphate, and chlorine barrels at all of the wells, and there is no separate chemical room at wells 3 and 4. The next time that major work is done on these well houses, secondary containment and separate chemical rooms shall be provided. Additionally, in all the wellhouses, the fluoride is stored with the other chemicals.

Water Quality Monitoring and Reporting

Your system has a very good record of compliance with monitoring and reporting requirements. We appreciate your sampler's continued efforts in complying with these Safe Drinking Water Act requirements.

Required Reports, Records, and Utility Programs

As discussed during the sanitary survey, here are the different auxiliary power exercising requirements:

- Auxiliary engines and generators shall be exercised at least once per month and under full load, quarterly.
- Right angle units shall be exercised under full load annually, at a minimum.
- Maintenance and fueling activities shall be included in the logbooks

Certified Operator

As a reminder, all certified waterworks operators must complete at least 18 hours of approved training every three years to retain their certification. Kim Barkhahn, at 608-304-5399, can be contacted for further information concerning certification and acceptable training courses.

Water System Security

We recommend that you conduct a daily security check of your entire drinking water system to ensure doors are locked and windows secured.

Cyber Security

Cyber-attacks have been striking critical infrastructure across the United States with increased frequency in recent years. The following best management practices can be made to prevent a cybersecurity incident:

- Update the latest version of the operating system (e.g., Windows 10)
- Use multiple-factor authentication to access critical applications.
- Use strong passwords to protect remote access credentials.
- Update user access lists to critical programs regularly (e.g., employee retires)
- Train users to identify and report attempts at social engineering. Identify and suspend access of users exhibiting unusual activity.
- Ensure anti-virus, spam filters, and firewalls are up-to-date, properly configured, and secure.
- Audit network configurations and isolate computer systems that cannot be updated.
- Only use secure networks and consider installing a virtual private network (VPN)

Capacity Development Evaluation

This sanitary survey serves as an evaluation of the capabilities of your water system. This system has been determined to have adequate technical, managerial, and financial capacity to provide safe drinking water. The ability to plan for, achieve, and maintain compliance with applicable drinking water standards has been demonstrated.

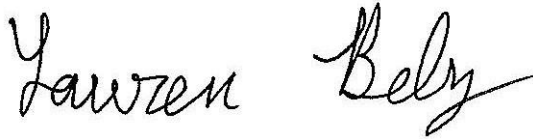
The next sanitary survey of your system is scheduled to take place in 2028. You will be contacted prior to the survey to schedule a date that is convenient for you.

Required Action

No required actions are due at this time; however, please consider correcting the non-conforming features and recommendation discussed in this letter.

Thank you for your assistance during the sanitary survey. If you have any questions, you can reach me by phone at (608)800-2915, by e-mail at lauren.belz@wisconsin.gov, or by postal mail at the address on this letterhead.

Sincerely,

A handwritten signature in black ink that reads "Lauren Belz". The signature is written in a cursive, flowing style.

Lauren Belz

Encl. Survey Checklist

cc: Bureau of Drinking Water/Groundwater - DG/5
Eileen Pierce-DNR
Sarah Gravlee-DNR
Shelly Allness-DNR



March 13, 2025

Ken Las, Telecommunications Supervisor
Brett Schuppner, Utility General Manager
Katy Prange, Utility Commission President
Reedsburg Utility Commission
501 Utility Court
Reedsburg, WI 53959

Re: Reedsburg Utility Commission - USDA ReConnect Fiber Network **Contract B - Witwen**
Vierbicher Project No. 230359
Reedsburg, WI
Bid Results & Notice of Award

Dear Ken, Brett and Katy:

We have reviewed the bids received on March 13, 2025, for **Contract B - Witwen** of the above-referenced project. Thirteen (13) bids were received. The bids ranged in price from \$5,798,275.86 to \$12,811,158.09. Michels Underground Cable, Inc. was the low bidder. A tabulation of all bids received is attached.

The bid submitted by Michels Underground Cable, Inc. meets the requirements of the bidding documents and is therefore considered responsive. We therefore recommend acceptance of the bid submitted by Michels Underground Cable, Inc.

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the Reedsburg Utility Commission, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

We have transitioned to a paperless work atmosphere, if requested, hard copies shall be sent to and from our office.

If you have any questions, please let us know.

Sincerely,

Neil Pfaff, PE, PH, CST

Enclosures Construction Agreement
 Bid Tabulation

CONSTRUCTION AGREEMENT

Agreement made March 18, 2025, by and between
Reedsburg Utility Commission (hereinafter called the
"Owner"), a corporation organized and existing under the
laws of the State of Wisconsin
and Michels Underground Cable, Inc.
*Individual *Corporation *Partnership
*Identify applicable organization type.
(hereinafter called the "Contractor"), organized and existing
under the laws of the State of Wisconsin.

WHEREAS, the United States of America (hereinafter called
the "Government") by the Administrator of the Rural Utilities
Service has entered into a loan contract (hereinafter called
the "Loan Contract") with the Owner providing for a loan to
the Owner for the construction of a rural telecommunications
project designated by the Rural Utilities Service as

WI 1702-A72.

NOW, THEREFORE, in consideration of the mutual
undertakings herein contained, the parties hereto agree as
follows:

Article I - ACCEPTANCE OF PROPOSAL

Section 1. Acceptance.

The Owner accepts the Contractor's Proposal and the
parties hereto agree that the Assembly Units which shall be
used in the construction of the Project, and to which the Unit
Prices as set forth in said Proposal shall apply, are as
follows, and that the materials which shall be used in the
construction of the Project shall be as set forth in said
Proposal.

Assembly Units:

Sections, BA, BDO, BDS, BFO, BH, BM, HBF, HO, NID, SE

For a more detailed description of said Assembly Units and materials reference shall be made to the Material and Construction Specifications, Construction Sheets and Plans, Special Drawings, and Description of Assembly Units. The Contractor shall report any error or ambiguity discovered in the Plans and Specifications to the Engineer before starting work.

Section 2. Description of Contract.

The Instructions to Bidders, the Proposal, Description of Assembly Units, Material and Construction Specifications, Construction Sheets and Plans, and Special Drawings are hereby by reference incorporated herein and together with the Construction Agreement constitute the Contract.

Article II - CONSTRUCTION

Section 1. Time and Manner of Construction.

(a) The time for Completion of Construction set forth in the Contractor's Proposal shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials, and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further, that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner shall result in any liability on the part of the Owner.

(b) The sequence of construction shall be as set forth below, the names being the designations of central office areas corresponding to the names shown on the maps attached hereto. For each central office area, the sequence of construction shall be designated by remote serving areas or Work Sectors shown on maps of the central office areas. If no sequence of construction is set forth below, the sequence shall be as determined by the Contractor, subject to the approval of the Engineer.

See Phases as described within the Plan set.

(c) The Contractor shall perform work in such a manner as to maximize preservation of beauty and conservation of natural resources and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Owner or Engineer shall also make available such other environmental information pursuant to the project as in the Environmental Report (ER) covering the project.

(d) The Owner, acting through the Engineer, and with the approval of the Administrator, may, from time to time, during the progress of the construction of the Project, make such changes, additions to, or subtractions from the Plans, Specifications, Construction Sheets, Special Drawings and cable placement locations which are part of the Contractor's Proposal and in the sequence of construction provided for in the preceding section as conditions may warrant: Provided, however, that if any change in the construction to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided, further, that if the cost of materials to the Contractor is increased by such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof, included, if necessary, in a construction contract amendment (RUS Form 526) signed by the Owner and the Contractor, and approved by the Administrator (see 7 CFR part 1753.11). Any claim for additional compensation for a change or addition will not be considered unless the Contractor shall have made a written request therefore and approved by the Owner prior to the commencement of work in connection with such change or addition (refer to Contractor's Proposal, Paragraph 16).

(e) Except as otherwise agreed to by the Owner, all work shall be performed without interruption to or interference with existing telecommunications service, if any.

Section 2. Supervision and Inspection.

(a) The Contractor shall cause the construction work on the Project to receive constant supervision by a competent superintendent (hereinafter called the "Superintendent") who shall be present at the Project during working hours when construction is being carried on. The Contractor shall also employ, in connection with the construction of the Project, capable, experienced and reliable foremen and such skilled workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Superintendent shall be binding upon the Contractor.

(b) The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Contract.

(c) The manner of construction of the Project, and all materials and equipment used therein, shall be subject to the inspection, tests and approval of the Engineer and the Administrator, and the Contractor shall furnish all information required by the Engineer or by the Administrator concerning the nature or source of any materials incorporated or to be incorporated in the Project. The Owner and the Administrator shall have the right to inspect all payrolls, invoices of materials, and other data and records of the Contractor and of any subcontractor, relevant to the construction of the Project. The Contractor shall provide all reasonable facilities necessary for such inspection and tests and shall maintain an office at the site of Project, with telecommunications service where obtainable, and at least one office employee to whom directions and instructions may be delivered. Delivery of such directions or instructions in writing to the employee of the Contractor at such office shall constitute delivery to the Contractor. The Contractor shall have an authorized agent accompany the Engineer when final inspection is made and, if requested by the Owner, when any other inspection is made.

(d) In the event that the Owner shall determine that the construction contains or may contain numerous defects, it shall be the duty of the Contractor and the Contractor's

surety or sureties to have an inspection made by an Engineer approved by the Owner and the Administrator for the purpose of determining the exact nature, extent and location of such defects.

(e) The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as may be deemed necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours notice thereof in writing.

Section 3. Defective Workmanship and Materials.

(a) The acceptance of any workmanship, materials, or equipment by the Owner or Engineer shall not preclude the subsequent rejection thereof if such workmanship, materials or equipment shall be found to be defective after delivery or installation, and any such workmanship, materials or equipment found defective before final acceptance of the construction shall be remedied or replaced, as the case may be, by and at the expense of the Contractor. Any condemned material or equipment shall be immediately removed from the site of the Project by the Contractor at the Contractor's expense. The Contractor shall not be entitled to any payment hereunder so long as any defective workmanship, materials or equipment in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied or replaced, as the case may be.

(b) Notwithstanding any certificate which may have been given by the Owner or Engineer, if any workmanship, material, or equipment which does not comply with the requirements of this Contract shall be discovered within one (1) year after completion of construction of the Project or Section, the Contractor shall remedy any such defective workmanship or replace such defective materials or equipment within thirty (30) days after notice in writing of the existence thereof shall have been given by the Owner. In the event of failure by the Contractor to do so, the Owner may remedy such

defective workmanship or replace such defective materials or equipment, as the case may be, and in such event the Contractor shall pay to the Owner the cost and expense thereof. Except as otherwise agreed to by the Owner all such corrective work shall be performed by the Contractor without interruption to or interference with existing telecommunications service, if any.

Article III - PAYMENTS AND RELEASE OF LIENS

Section 1. Payments to Contractor.

(a) Within the first fifteen (15) days of each calendar month, the Owner shall make partial payment to the Contractor for construction accomplished which includes cleanup during the preceding calendar month on the basis of completed Assembly Units invoiced by and certified to by the Contractor, recommended by the Engineer and approved by the Owner solely for purposes of payment. Provided, however, that such approval shall not be deemed approval of the workmanship or materials. Only ninety-five percent (95%) of each such invoice approved during the construction of the project shall be paid by the Owner to the Contractor prior to completion of the Contract. Upon completion by the Contractor of the construction of the Project, the Engineer will prepare a Final Inventory of the project showing the total number of and character of Assembly Units and, after checking such Inventory with the Contractor, will certify it to the Owner, together with a certificate of the total cost of the construction performed. Upon the approval of such certificates by the Owner and the Administrator, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled thereunder which shall not have been paid: Provided, however, that such final payment shall be made not later than ninety (90) days after the date of completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor. For purposes of payment pursuant to this Article III, Section 1(a), "Construction Accomplished" shall not include the delivery to the Project Site of cable, wire, and conduit materials for appropriate Assembly Units. Provided, however, that payments to the Contractor for such cable, wire, and conduit materials delivered to the Project Site shall be made to the extent that the aggregate amount of all such payments shall not exceed eighty percent (80%) of the material costs, as set forth in the assembly unit prices, up to a maximum \$1,000,000. The payments shall be considered due and payable when placement of cable, wire, and conduit materials begin. When the amount of cable, wire, and conduit materials delivered to the Project Site exceed the \$1,000,000

initial payment or additional cable, wire, and conduit materials are delivered to the Project Site subsequent to the initial payment, additional payments will be made up to eighty percent (80%) of the material unit prices, only after \$100,000 or more of the cable, wire, and conduit materials have been incorporated into the Project. Payments made on account of such material shall be subtracted from the monthly estimates of completed Assembly Units.

(b) The Contractor shall be paid on the basis of the number of Assembly Units actually installed at the direction of the Owner, as shown by the inventory based on the Construction Sheets and applicable construction change orders (RUS Form 216 attached hereto): Provided, however, that the total cost shall not exceed the maximum Contract price for the construction of the Project as computed from the Proposal, unless such excess shall have been approved in writing by the Administrator. It is understood and agreed that this Contract price is Five Million, Seven Hundred Ninety Eight Thousand, Two Hundred Seventy Five Dollars and 86/100 dollars (\$5,798,275.86).

(c) Notwithstanding the provisions of Section 1(a) above, the Contractor may, by giving written notice thereof to the Owner, elect to receive payment in full for any Section of the Project upon:

- (i) completion of construction of such Section as certified by the Engineer and approved by the Owner and the Administrator;
- (ii) submission to the Owner and the Administrator of the releases of lien and the certificate referred to in Section 2 hereof;
- (iii) approval by the Owner and the Administrator of the Final Inventory in respect to such Section; and
- (iv) submission to the Owner and the Administrator of the consent in writing by the surety or sureties on the Contractor's Bond to payment in full for such Section prior to Completion of the Project.

(d) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on all unpaid balances due on monthly estimates, commencing fifteen

(15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. Said interest rate shall be determined as of the first date interest becomes due. The due date for purpose of such monthly payments shall be fifteen (15) days after submittal by the Contractor to the Owner of its certification of Assembly Units completed and approval by the Owner within fifteen (15) days of the Contractor's submittal. If, for reasons not due to the Contractor's fault, such approval shall have been given within fifteen (15) days of submittal, the due date for purposes of this subsection (d) shall be fifteen (15) days after submittal notwithstanding the absence of the approval of the certification.

(e) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Section thereof, commencing fifteen (15) days after the due date. Said interest rate shall be determined as of the first date interest becomes due. The due date for purposes of such final payment shall be the date of approval by the Administrator of all of the documents requiring such approval, as a condition precedent to the making of final payment, or ninety (90) days after the date of the completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor, whichever date is earlier.

(f) No payment shall be due while the Contractor is in default in respect of any provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of this Contract.

Section 2. Release of Liens and Certificate of Contractor.
(See Form 224, Waiver and Release of Lien, and Form 231,
Certificate of Contractor, attached hereto)

Upon the completion by the Contractor of the construction of the Project (or any Section thereof if the Contractor shall elect to receive payment in full for any Section when completed as provided above) but prior to payment to the Contractor of any amount in excess of ninety-five percent (95%) of the total cost of all Assembly Units comprising the completed Project or such Section, the Contractor shall

deliver to the Owner, in duplicate, releases of all liens and of rights to claim any lien, in the form attached hereto, from all manufacturers, materialmen, and subcontractors furnishing services or materials for the Project or such Section and a certificate in the form attached hereto to the effect that all labor used on or for the Project or such Section has been paid and that all such releases have been submitted to the Owner.

Section 3. Payments to Materialmen and Subcontractors.

The Contractor shall pay each materialman, and each subcontractor if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of materials furnished or construction performed by each materialman or each subcontractor.

Article IV - PARTICULAR UNDERTAKINGS OF THE CONTRACTOR

Section 1. Protection to Persons and Property.

The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, State and Municipal safety laws, environmental regulations, and building and construction codes.

The following provisions shall not limit the generality of the above requirements:

(a) The Contractor shall at no time and under no circumstances cause or permit any employee of the Contractor to perform any work upon poles carrying energized electric power lines, except on telecommunications system units having clearances from the electric power system equal to or greater than required by applicable provisions of Federal, State or Municipal laws or regulations and the National Electrical Safety Code (NESC).

(b) The Contractor shall so conduct the construction of the Project as to cause the least possible obstruction of public highways.

(c) The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances and regulations or by local conditions.

(d) The Contractor shall do all things necessary or expedient to protect properly any and all parallel, converging and intersecting lines, joint line poles, highways, other utilities and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, other utilities or other property are damaged in the course of the construction of the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.

(e) Where the construction corridor of the Project traverses cultivated land, the Contractor shall limit the movement of its crews and equipment so as to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during the construction of the Project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. Except as otherwise provided in respect of buried plant in the description of Assembly Units, the Contractor shall not be responsible for loss of or damage to crops, orchards or property (other than livestock) on the construction corridor necessarily incident to the construction of the Project and not caused by negligence or inefficient operation of the Contractor. The Contractor shall be responsible for all other loss of or damage to crops, orchards, or property, whether on or off the construction corridor and for all loss of or damage to livestock caused by the construction of the Project.

(f) The Project, from the commencement of work to completion of construction, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the construction of the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.

(g) Any and all excess earth, rock, debris, underbrush and other useless material shall be removed by the Contractor from the site of the Project or relocated (distributed) to the satisfaction of the Owner as rapidly as practicable as the work progresses.

(h) Upon violation by the Contractor of any of the provisions of this Section, after written notice of such violation given to the Contractor by the Engineer or the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor to do so, the Owner may correct such violation at the Contractor's expense. Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.

(i) The Contractor shall immediately notify the Owner of any accidents, giving such data as may be prescribed by the Owner.

(j) The Contractor shall not proceed with the cutting of trees or clearing of right-of-way without written notification from the Owner that proper authorization has been received from the Owner of the Property, and the Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on its land in connection with the Project and shall obtain the consent in writing of the Owner before proceeding in any such case.

Section 2. Delivery of Possession and Control to Owner.

(a) Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project, provided the Contractor shall have been paid at least ninety-five percent (95%) of the cost of construction of such portion. Upon such delivery of the possession and control of any portion of the Project to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such portion of the Project so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

(b) Where the construction of a Section as defined in Article VII, Section 1(f) shall have been completed and tested by the Contractor, the Owner agrees, after receipt of a

written request from the Contractor, to accept delivery of possession and control of such Section upon the issuance by the Engineer of a written statement that the Section has been inspected and found acceptable by the Engineer. For the purpose of the foregoing provision only, a Section may be considered completed even if telecommunications set assembly units have not been installed because the Owner's central office (CO) equipment has not been installed at the time the Section was constructed by the Contractor. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such Section so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

Section 3. Pre-cutover Testing of the Project.

(a) Prior to the Completion of Construction of the Project, the Owner, acting in accordance with plans of the Engineer, upon written notice to the Contractor, may perform operational tests of any portion or portions thereof. During the period of such tests, the portion or portions of the Project being so tested shall be considered as within the possession and control of the Owner and governed by the Provisions of Section 2 of this Article. Upon written notice to the Contractor by the Owner of the completion of such tests said portion or portions of the Project shall be considered as returned to the possession and control of the Contractor unless the Owner shall elect to continue possession and control in the manner provided in Section 2 of this Article.

(b) The Owner shall have the right to permanently place in service any portion or portions of the Project delivered to its possession and control pursuant to the provisions of Section 2 of this Article.

Section 4. Insurance.

During the Contractor's performance hereunder, the Contractor shall take out and maintain fully paid insurance providing not less than the minimum coverage required by 7 CFR part 1788, Subpart C.

- [] When checked by the Owner, with respect to the insurance required by 7 CFR part 1788, Subpart C, the Contractor shall include as co-insured the Owner, and their personnel, and the Engineer and their personnel. The added costs shall be included in the bid price.

The Owner shall have the right to require public liability insurance and property damage liability insurance in an amount greater than those required in 7 CFR Part 1788, Subpart C. The added costs shall be included in the bid price.

Upon request by the Administrator, the Contractor shall furnish to the Administrator a certificate in such form as the Administrator may prescribe, evidencing compliance with the foregoing requirements. (See 7 CFR part 1788.55)

Section 5. Purchase of Materials.

The Contractor shall purchase all materials and supplies outright and not subject to any conditional sales agreement, bailment lease, or other agreement reserving to the seller any right, title, or interest therein. All materials and supplies shall become the property of the Owner upon acceptance.

Section 6. Assignment of Guarantees.

All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner upon completion of construction and at such time as the Contractor receives final payment.

Section 7. Patent Infringement.

The Contractor shall save harmless and indemnify the Owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 8. Permits for Explosives.

All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 9. Compliance with Statutes and Regulations.

The Contractor shall comply with all applicable statutes, ordinances, rules, and regulations pertaining to the construction of the Project.

Article V - ENGINEERING, CONSTRUCTION, AND INSPECTION DETAILS

A. Engineering and Construction.

Section 1. Staking of the Project.

1.1 The Engineer shall determine the locations and types of all unit assemblies to be installed. As a part of the release for construction, the Contractor shall receive from the Engineer five (5) complete sets of Construction Sheets including reference sketches showing the location of all assembly units.

1.2 The Construction Sheets showing the proposed plant shall be jointly reviewed in the field by the Contractor and the Engineer prior to construction. The Contractor shall at that time propose any changes or clarifications he feels desirable. These changes, if approved by the Engineer, will be made at that time and so recorded on the Construction Sheets and initialed by the Engineer and Contractor.

1.3 No changes in the construction proposed as set forth on the Construction Sheets shall be made by the Contractor without the prior approval of the Engineer. A representative of the Engineer will remain in the immediate vicinity of the construction activities at all times and will be available to consider and approve any changes proposed by the Contractor, if acceptable. The representative of the Engineer will also be available to inspect any damage to cable or wire and to approve the methods of repair or correction of such damage in accordance with the provisions of these Specifications.

1.4 Due to the necessity of making on-the-spot corrections and changes on Construction Sheets, it will not be possible for the Engineer to issue revised Construction Sheets to the Contractor in all cases. When changes are made, dated, and initialed by the Engineer on any set of the Contractor's Construction Sheets, it shall be the Contractor's responsibility to transfer these changes to all other sets of Construction Sheets being used by the Contractor for construction purposes.

Section 2. Construction Sheets and Maps.

The maps showing the location of the central offices and the general routes and locations of all lines in the Project are listed separately hereinafter and are part of the Plans and Specifications. No deviations from these maps, except for minor rerouting and minor changes dictated by field conditions and authorized by the Engineer, shall be made. The

Construction Sheets showing types and details of construction to be used for various conditions along the lines are also listed separately hereinafter and are a part of these specifications.

Section 3. Cable Schematics and Assignment Information.

3.1 The Engineer will provide the Contractor with five (5) copies of cable schematics for each central office area at the time the Contractor is furnished Construction Sheets for the area. The cable schematics will show the following:

- (a) Cable and wire sizes, gauges, and pair counts of copper cables.
- (b) Number of optical fibers.
- (c) Route designations.
- (d) Housing or splice closure numbers.
- (e) Pair counts to be terminated, spliced, or cross-connected at each housing or splice closure.
- (f) Number of optical fibers to be spliced.
- (g) Location of repeater points and electronic terminal equipment.

3.2 At a time agreed to by the Engineer and Contractor to coordinate with the Contractor's construction schedule, the Engineer shall provide the Contractor with five (5) sets of telephone numbers and cable pair assignment data.

Section 4. Outside Plant Inventory.

The Contractor shall provide a competent representative to work with the Engineer on the ongoing and final inventory and inspection of outside plant units. The wire and cable shall be inventoried immediately after the placement operation.

Section 5. Pre-installation Inspection of Cable.

5.1 The Contractor and Engineer shall jointly inspect a representative sample of cable and wire on reels prior to installation. Based on the inspection, the Engineer shall make a determination if the cable and wire are suitable for construction. Unsuitable reels of cable and wire shall be replaced by the Contractor. In the case of nonconformance of a minor nature not affecting performance of the cable, the

Contractor and Owner may negotiate a basis for the use of these nonconforming cables. In such cases, the specific characteristic being waived shall be noted in writing.

5.2 The Engineer shall determine the degree of inspection and measurements necessary to make a judgment of cable and wire suitability. This judgment should be based on past experience, current circumstances, and the results of the inspection and any measurements on the cable and wire. The following inspection guidelines are suggested:

- a. Make sure that cable and wire are identified properly on the reel identification labels. Does it contain the proper shield, number of pairs, gauge size, number of fibers, etc. Bi-metallic shields can be detected by using a magnet.
- b. Note any physical damage to the cable and wire. Pay special attention to cables and wires with damaged or weakened reels.
- c. End caps should be secured in place on both ends of the cable and wire. Also, the reel wrap, when present, shall be retained on the reel until the cable and wire are ready to be placed.
- d. Compare sequential markings with labels on reels and double check footages. Measure sequentials on a spot check basis to assure correct tolerances. Note quality and clarity of sequentials.
- e. Filled cable and wire shall be carefully checked for the presence of filling compound at the ends.
- f. Check for uniform jacket thickness and tightness of the jacket. Note any buckling of the jacket which would indicate possible problems with the shield.
- g. As the circumstances warrant, make electrical and/or optical measurements on a sample lot of cable and wire to determine that the appropriate RUS specification requirements are met. The physical inspection of the cable and past history should be used as a guide to determine (a) if any electrical or optical measurements are warranted; or (b) what degree of electrical or optical measurements are warranted. In general, extensive measurements of cable and wire are not recommended.

B. INSPECTIONS AND ACCEPTANCE TESTS

Section 1. General.

1.1 Except for the items mentioned in paragraph 1.2, the inspections and acceptance tests specified herein shall be made after the physical completion of the various types of outside plant facilities in each exchange area or work sector and shall not replace the normal supervision, inspection, and tests to be made by the Contractor and the Engineer during the progress of the construction work. Unless otherwise indicated, all inspection and acceptance tests specified herein shall be performed jointly by the Contractor and the Engineer under the direct supervision of the Engineer.

1.2 Buried splice closures shall be individually inspected during installation for proper encapsulation and flash tested when applicable. Cable and wire shield or armor continuity tests shall also be conducted on each length of cable or wire containing a buried splice immediately after installation and prior to backfilling. Tests for leakage, continuity, crosses, splits, etc., shall be made on all spliced pairs prior to backfilling.

Section 2. Inspections.

2.1 The Contractor and the Engineer shall jointly inspect splice closures, cable terminals, buried plant housings, Network Interface Devices, service entrances, and other housings applicable to the plant facilities constructed pursuant to the Contract. Except where otherwise stated these inspections shall be on a random sampling basis and the samples inspected in each instance shall consist of at least five percent (5%) of the specified assembly units installed in each exchange, but no fewer than ten (10) terminals, ready-access closures, housings, and Network Interface Device installations in each exchange. A written report giving the date, location of the plant inspected, and tabulated results of the inspections, signed by the Engineer and Contractor shall be presented to the Owner after the inspections are completed.

2.2 Where aerial copper cable is installed, a joint inspection shall be made of the sample terminals (including ready-access closures) selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All pairs are terminated properly.
- b. Splices are free from reversed, transposed and split pairs.
- c. Shields of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- d. Specified pairs have been protected and proper protectors used.
- e. Pair splicing in ready-access closures is made in accordance with pair assignment data furnished to the Contractor by the Engineer.
- f. Specifications for terminal and ready-access closure installations have been met in every aspect in accordance with RUS Splicing Standard Bulletin 1753F-401 (PC-2).
- g. Good workmanship in the pole mounted terminal or closure installations has been performed.

2.3 Where aerial fiber cable and self supporting fiber optic cable is installed, a joint inspection shall be made of the sample splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. When present, armors of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.
- d. Good workmanship in the closure installations has been performed.

2.4 Where buried copper cable or wire is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. Splices are free from reversed, transposed and split pairs.
- b. Pair splicing is made in accordance with pair assignment data issued to the Contractor by the Engineer.
- c. Cable and wire directional markings are as shown in the Construction Sheets.
- d. Shields are properly bonded and grounded and that the bonding harnesses have been properly installed.
- e. Specifications for cable and wire splicing installations have been met in every respect in accordance with RUS Splicing Standard Bulletin 1753F-401(PC-2).
- f. Good workmanship in the housing installations has been performed.
- g. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- h. All buried splice closures have been installed properly and splices flash tested, when applicable. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- i. All buried service entrances are installed properly in housings at premises.

2.5 Where buried fiber optic cable is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. Armors properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.

- d. Cable directional markings are as shown in the Construction Sheets.
- e. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- f. All buried splice closures have been installed properly. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- g. Good workmanship in the closure installations has been performed.

2.6 Where a cable is installed over which electronic carrier systems will operate, an inspection shall be made jointly by the Engineer and the Contractor of the entire length of cable to ensure that:

- a. All shields and armor are properly bonded and grounded and that the bonding harnesses have been properly installed.
- b. The specified gauge and size of the copper cable and the number of optical fibers are installed in accordance with the Plans and Specifications.
- c. No loading coils have been installed on the cable pairs over which the carrier equipment will operate.
- d. The housings to which the carrier repeaters are to be connected are spaced at the proper intervals. Any minor deviations shall be noted and corrected on the cable schematics.
- e. Cable directional markings are as shown on the Construction Sheets at each housing where a cable carrier repeater is to be installed.

2.7 Where Network Interface Devices are included under this Contract, a joint inspection shall be made of the sample installations selected at random throughout the exchange by the Engineer. The inspection shall be made to ensure that:

- a. All wire runs have required clearances.
- b. Aerial service wire spans have proper sags.

- c. Correct wire fasteners have been used and at required intervals.
- d. All wires on and in buildings have been installed in a neat and inconspicuous manner.
- e. The Network Interface Device (including its ground) has been properly located, installed, and wired and is of the proper type.
- f. The proper type and gauge of ground wire is used and properly routed and specified bonding is implemented.
- g. A ground rod of proper type is installed, if required.
- h. The buried service guard has been properly installed.
- i. Good workmanship has been used throughout the installation, and any damage to the premises or grounds has been adequately repaired.

Section 3. Acceptance Tests and Measurements.

All acceptance tests and measurements to be performed on the various portions of the outside plant construction pursuant to this Contract, and the party(s) who will participate in conducting the acceptance tests and measurements, shall be as checked in the Schedule of Acceptance Tests and Measurements Table listed below. All tests and measurements shall be conducted by the Engineer in accordance with RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant." A written report including the tabulated results of the acceptance tests and measurements on forms similar to those included in RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant" shall be signed by the Engineer and the Contractor and furnished to the Owner. Where Contractor participation is specified, compensation shall be included in the appropriate cable unit.

Schedule of Acceptance Tests and Measurements

Description of Test or Measurement	Test or Measurement			Participants		
	Subscriber Loop Plant		Trunk Plant	Owner	Engineer	Contractor
	Dist. Pairs	Feeder Pairs				
Copper Shield or Shield/Armor Continuity	X	X	X		P	P
Conductor Continuity	X*	X	7X		P	P
Conductor Insulation Resistance	X*	X	X		P	P
DC Loop Resistance			N/A		P	P
DC Loop Resistance Unbalance			N/A		P	P
Loop Measurements (Loop Checking)			N/A			
One-Person Open Circuit Measurement			N/A		P	P
Cable Insertion Loss at Carrier Frequencies			N/A		P	P
Fiber Armor Continuity	X	X	X		P	P
Fiber Optic Splice Loss - Field	X	X	X		P	P
Fiber Optic Splice Loss - C.O.	X	X	X		P	P
End-to-End Attenuation	X	X	X		P	P
End-to-End Fiber Signature	X	X	X		P	P
Signal-to-C Notched Noise (S/CNN)						
Signal-to-Intermodulation Distortion (S/IMD)						
Envelope Delay Distortion (EDD)						
Amplitude Jitter (AJ)						
Phase Jitter (PJ)						
Impulse Noise						
Shield or Armor Ground Resistance	X	X	X		P	P

Schedule of Acceptance Tests and Measurements
(continued)

Description of Test or Measurement	Test or Measurement	Participants		
		Owner	Engineer	Contractor
CO and Remote Switching Terminal (RST) Ground Measurement			P	P
Electronic Equipment Ground Resistance			P	P

Fiber Splice loss tests to be performed at: __1310nm __1550nm
(Engineer to check one or both wavelengths above)

Engineer to check ☐ Optional tests to be made.

X - These are standard tests and measurements required on facilities as designated by the Engineer, constructed or installed under this Contract.

NA - Not Applicable.

* - These tests will not be required on distribution pairs that are not cross-connected to feeder pairs at time of acceptance testing.

P - Indicates participation in conducting acceptance tests and measurements.

Article VI - REMEDIES

Section 1. Completion of Contractor's Default.

If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Contract, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety or sureties upon the Contractor's Bond or Bonds a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within twenty (20) days after the service of such notice upon the Contractor such default shall be corrected or arrangements for the correction thereof, satisfactory to both the Owner and the Administrator, shall be made by the Contractor or its surety or sureties, the Owner may take over the construction of the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor and its surety or sureties shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby. In such event the Owner may take possession of and utilize, in completing the construction of the Project, any materials, tools, supplies, equipment, appliances, and plant belonging to the Contractor or any of its subcontractors, which may be situated at the site of the Project. The Owner in such contingency may exercise any rights, claims or demands which the Contractor may have against third persons in connection with this Contract and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all rights, claims, and demands.

Section 2. Liquidated Damages.

The time of the Completion of the Construction of the Project is of the essence of this Contract. Should the Contractor neglect, refuse or fail to complete the construction within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such moneys which may be then due, or which may become due and payable to the

Contractor the sum of Five Hundred dollars

(\$ 500.00) per day for each and every day that such construction is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty; if the amount due and to become due from the Owner to the Contractor

is insufficient to pay in full any such liquidated damages, the Contractor shall pay to the Owner the amount necessary to effect such payment in full: Provided, however, that the Owner shall promptly notify the Contractor in writing of the manner in which the amount retained, deducted, or claimed as liquidated damages was computed.

Section 3. Cumulative Remedies.

Every right or remedy herein conferred upon or reserved to the Owner or the Government or the Administrator shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provisions of Section 2 of this Article VI shall be the exclusive measure of damages for failure by the Contractor to complete the construction of the Project within the time therein agreed upon.

Article VII - MISCELLANEOUS

Section 1. Definitions.

(a) The term "Administrator" shall mean the Administrator of the Rural Utilities Service of the United States of America and his duly authorized representatives or any other person in whom or authority in which may be vested the duties and functions which the Administrator is now authorized by law to perform.

(b) The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project, and said Engineer's duly authorized assistants and representatives.

(c) The term "Supervisor" shall mean the person, if any, appointed by the Administrator as the representative of the Government under the provisions of the Loan Contract providing for such appointment in special cases. The term is limited to such special representative of the Government, if any, who is responsible exclusively to the Administrator and does not refer to the manager or any other person employed by the Owner and responsible to it. Every right or remedy conferred upon or reserved to the Owner hereunder may be exercised by the Supervisor, if any.

(d) The term "Contractor's Proposal" shall mean the proposal of the Contractor including all accompanying documents as therein referred to, a copy of which is attached to and made a part hereof, and upon which the award of the Contract was made.

(e) The term "Project" shall mean the rural telephone system, or portion thereof, described in the Plans and Specifications, Construction Sheets, and Maps.

(f) The term "Section" shall mean a central office area of the Project.

(g) The term "Completion of Construction" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof except the Contractor's obligations in respect of (i) Releases of Liens and Certificate of Contractor under Article III, Section 2, hereof; (ii) the Inventory referred to in Article III, Section 1, hereof; and (iii) other final documents. The term "Completion of the Project" or "Completion of a Section" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof. The Certificate of Completion, signed by the Engineer and approved in writing by the Owner and the Administrator, shall be the sole and conclusive evidence as to the date of Completion of Construction and as to the fact of Completion of the Project or Section.

(h) The term "Cleanup" shall mean all work necessary to enable the Assembly Units called for on the Construction Sheets to meet specifications as built and to restore the terrain to an acceptable condition.

(i) The term "Work Sector" shall mean a localized portion of the project for purposes of specifying sequence of construction and shall be shown on the maps.

(j) The term "Construction Corridor" shall mean a minimum width of 1 rod (5.0 meters) along the designated route for buried cable and wire placement, which permits passage and operation of the construction equipment. Construction Corridors that equal or exceed the minimum width will not be designated on the Construction Sheets.

(k) The term "Reduced Construction Corridor" shall mean widths less than the standard "Construction Corridor". The approximate width applicable to "Reduced Construction Corridor" shall be shown on the Construction Sheets.

(l) The term "Restricted Construction Corridor" shall mean a "Construction Corridor" or "Reduced Construction Corridor" where the location within the corridor of cable to be placed is specified due to the presence of existing telecommunications plant or the facilities of other utilities, right-of-way restrictions or other factors. The nature of the restriction and the approximate location of the cable placement within the "Restricted Corridor" shall be shown on the Construction Sheets.

(m) The term "Unobtained Construction Corridor" shall mean a "Construction Corridor" where the right-of-way has not been obtained. Unobtained Construction Corridors shall be shown on the Construction Sheets.

(n) The term "Construction Sheets" shall mean staking sheets, strip maps or other sheets provided by the Engineer and designated as work sheets for construction purposes.

(o) The term "Cable Placement Operation" shall mean a construction crew whose sole responsibility is the installation of telecommunications cable which requires an inspector present during the activity. Other activities not requiring an inspector, such as boring without the installation of a cable, pedestal installation, asphalt repairs, clean up, and splicing shall not be considered cable placement operations.

(p) The term "Eligible Country" shall mean any country that applies with respect to the United States an agreement insuring reciprocal access for United States products and services and United States suppliers to the markets of that country, as determined by the United States Trade Representative.

Section 2. Materials and Supplies.

In the performance of this Contract there shall be used only such unmanufactured articles, materials, and supplies as have been mined or produced in the United States or an eligible country, and only such manufactured articles, materials, and supplies as have been manufactured in the United States or an eligible country, substantially all from articles, materials, or supplies mined, produced, or manufactured, as the case may be, in the United States or an eligible country; Provided, that articles, materials, or supplies not produced or manufactured in the United States, or an eligible country, may be used in the event and to the extent that the Administrator shall expressly in writing authorize such use as pursuant to the provisions of the Rural

Electrification Act of 1938, being Title IV of Public Resolution No. 122, 75th Congress, approved June 21, 1938. The Contractor agrees to submit to the Owner such certificate or certificates (RUS Form 213, attached hereto), signed by the Contractor and all subcontractors, with respect to compliance with the foregoing provisions as the Administrator from time to time may require.

Section 3. Nonassignment of Contract.

The Contractor shall perform directly, and without subcontracting, not less than fifty percent (50%) of the labor required for the construction of the Project, to be calculated on the basis of that portion of the contract price constituting total labor costs of the Project. The Contractor shall not assign this Contract or any interest in any funds that may be due or become due hereunder or enter into any Contract with any person, firm, or corporation for the performance of the Contractor's obligations hereunder or any part thereof, without the approval in writing of the Owner and the Administrator and of the surety or sureties on any bond furnished by the Contractor for the faithful performance of the Contractor's obligations hereunder. If the Contractor, with the consent of the Owner, the Administrator, and any surety or sureties on the Contractor's Bond or Bonds, shall enter into a subcontract (RUS Form 282, attached hereto) with any subcontractor for the performance of any part of this Contract, the Contractor shall be as fully responsible to the Owner and the Government for the acts and fully responsible to the Owner and the Government for the acts and omissions of such subcontractor and of persons employed by such subcontractor as the Contractor would be for its own acts and omissions and those of persons directly employed by it.

Section 4. Equal Opportunity Clause.

During the performance of this contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in

conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

(e) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.

(g) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to

any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States of America to enter into such litigation to protect the interest of the United States.

Section 5. Anti-Kickback Acts.

The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the Anti-Kickback Acts, as amended (40 USC 276c; 41 USC 51 et seq.), and regulations issued pursuant thereto, and 18 USC Sections 287, 874, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of the Governmental agencies having jurisdiction in the premises.

Section 6. Franchises and Rights-of-Way.

The Contractor shall be under no obligation to obtain or assist in obtaining: Any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, State, County, Municipal, or other authorities; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the joint use of poles, crossings, or any other matter incident to the construction and operation of the Project.

Section 7. Extension to Successors and Assigns.

Each and all of the covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

Section 8. Approval of This Contract by the Administrator

This Contract shall become effective only upon the approval in writing of the Administrator: Provided, however, that no obligations shall arise hereunder unless such approval is given within ninety (90) days from the date of execution by the parties as indicated herein.

Where Contractor is a Corporation, this section to be used.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed in their respective corporate names by their Presidents and their corporate seals to be hereunto affixed and attested by their Secretaries, all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

Attest:

	(Contractor)
_____	_____
(Secretary)	(President)

Where Contractor is an individual or a partnership this section to be used. If partnership, all parties shall sign.

IN WITNESS WHEREOF, the Owner has caused this Contract to be signed in its corporate name by its President and its corporate seal to be hereunto affixed and attested by its Secretary, and the Contractor(s) has (have) hereunto set his (their) hand(s), all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

	(Contractor)

	(Owner or Partners)

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BID TABULATION Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract B - Witwen ENGINEER'S PROJECT #230359 Bid Open March 13, 2025 at 10:30 AM																
					Apparent Low											
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract B - Witwen					Michels Underground Cable, Inc.		DeLuca Group		Push, Inc.		Unifed Electric, Inc		Elexco		TelCom Construction	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract B - Witwen																
Mainline Items																
B-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	5	\$80.27	\$ 401.35	\$436.50	\$ 2,182.50	\$35.00	\$ 175.00	\$220.00	\$ 1,100.00	\$2,000.00	\$ 10,000.00	\$45.00	\$ 225.00
B-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	562	\$366.89	\$ 206,192.18	\$194.00	\$ 109,028.00	\$343.22	\$ 192,889.64	\$85.00	\$ 47,770.00	\$130.00	\$ 73,060.00	\$276.21	\$ 155,230.02
B-3	BDS(864)	Fiber Interface Cabinet	EA	3	\$583.80	\$ 1,751.40	\$970.00	\$ 2,910.00	\$699.02	\$ 2,097.06	\$1,000.00	\$ 3,000.00	\$2,160.00	\$ 6,480.00	\$1,484.06	\$ 4,452.18
B-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$583.80	\$ -	\$970.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$2,160.00	\$ -	\$0.00	\$ -
B-5	BFOI 288	Filled Fiber Cable 288 Count	LF	93,130	\$0.64	\$ 59,603.20	\$0.77	\$ 71,710.10	\$0.68	\$ 63,328.40	\$1.50	\$ 139,695.00	\$0.77	\$ 71,710.10	\$1.25	\$ 116,412.50
B-6	BFOI 144	Filled Fiber Cable 144 Count	LF	72,932	\$0.64	\$ 46,676.48	\$0.77	\$ 56,157.64	\$0.68	\$ 49,593.76	\$1.50	\$ 109,398.00	\$0.77	\$ 56,157.64	\$1.25	\$ 91,165.00
B-7	BFOI 96	Filled Fiber Cable 96 Count	LF	66,394	\$0.64	\$ 42,492.16	\$0.77	\$ 51,123.38	\$0.68	\$ 45,147.92	\$1.40	\$ 92,951.60	\$0.77	\$ 51,123.38	\$1.25	\$ 82,992.50
B-8	BFOI 72	Filled Fiber Cable 72 Count	LF	76,778	\$0.64	\$ 49,137.92	\$0.77	\$ 59,119.06	\$0.68	\$ 52,209.04	\$1.40	\$ 107,489.20	\$0.77	\$ 59,119.06	\$1.25	\$ 95,972.50
B-9	BFOI 48	Filled Fiber Cable 48 Count	LF	60,341	\$0.64	\$ 38,618.24	\$0.77	\$ 46,462.57	\$0.68	\$ 41,031.88	\$1.00	\$ 60,341.00	\$0.77	\$ 46,462.57	\$1.25	\$ 75,426.25
B-10	BFOI 36	Filled Fiber Cable 36 Count	LF	71,762	\$0.64	\$ 45,927.68	\$0.77	\$ 55,256.74	\$0.68	\$ 48,798.16	\$1.00	\$ 71,762.00	\$0.77	\$ 55,256.74	\$1.25	\$ 89,702.50
B-11	BFOI 24	Filled Fiber Cable 24 Count	LF	128,226	\$0.64	\$ 82,064.64	\$0.77	\$ 98,734.02	\$0.68	\$ 87,193.68	\$0.95	\$ 121,814.70	\$0.77	\$ 98,734.02	\$1.25	\$ 160,282.50
B-12	BFOI 12	Filled Fiber Cable 12 Count	LF	261,578	\$0.64	\$ 167,409.92	\$0.77	\$ 201,415.06	\$0.68	\$ 177,873.04	\$0.90	\$ 235,420.20	\$0.77	\$ 201,415.06	\$1.25	\$ 326,972.50
B-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	810,666	\$1.99	\$ 1,613,225.34	\$2.15	\$ 1,742,931.90	\$1.74	\$ 1,410,558.84	\$2.25	\$ 1,823,998.50	\$2.65	\$ 2,148,264.90	\$1.95	\$ 1,580,798.70
B-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	7,500	\$0.83	\$ 6,225.00	\$0.73	\$ 5,475.00	\$0.55	\$ 4,125.00	\$0.50	\$ 3,750.00	\$2.05	\$ 15,375.00	\$1.00	\$ 7,500.00
B-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	5,000	\$1.99	\$ 9,950.00	\$1.94	\$ 9,700.00	\$1.74	\$ 8,700.00	\$2.00	\$ 10,000.00	\$2.65	\$ 13,250.00	\$1.75	\$ 8,750.00
B-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	75,000	\$0.83	\$ 62,250.00	\$0.73	\$ 54,750.00	\$0.55	\$ 41,250.00	\$0.40	\$ 30,000.00	\$0.90	\$ 67,500.00	\$0.75	\$ 56,250.00
B-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	10,000	\$1.34	\$ 13,400.00	\$8.20	\$ 82,000.00	\$1.50	\$ 15,000.00	\$1.10	\$ 11,000.00	\$9.10	\$ 91,000.00	\$5.00	\$ 50,000.00
B-18	BHF (30x48x24)	Buried Handhole	EA	3	\$595.30	\$ 1,785.90	\$242.50	\$ 727.50	\$595.00	\$ 1,785.00	\$250.00	\$ 750.00	\$690.00	\$ 2,070.00	\$842.09	\$ 2,526.27
B-19	BHF (24x36x24)	Buried Handhole	EA	93	\$595.30	\$ 55,362.90	\$242.00	\$ 22,506.00	\$435.00	\$ 40,455.00	\$200.00	\$ 18,600.00	\$590.00	\$ 54,870.00	\$530.09	\$ 49,298.37
B-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	655	\$40.14	\$ 26,291.70	\$14.55	\$ 9,530.25	\$33.10	\$ 21,680.50	\$12.00	\$ 7,860.00	\$30.00	\$ 19,650.00	\$44.77	\$ 29,324.35
B-21	BM53	Warning Sign Assembly Unit	EA	65	\$53.51	\$ 3,478.15	\$24.25	\$ 1,576.25	\$20.00	\$ 1,300.00	\$8.00	\$ 520.00	\$60.00	\$ 3,900.00	\$30.00	\$ 1,950.00
B-22	BM53LS	Warning Post Locate Station	EA	38	\$80.27	\$ 3,050.26	\$29.10	\$ 1,105.80	\$90.00	\$ 3,420.00	\$10.00	\$ 380.00	\$100.00	\$ 3,800.00	\$85.00	\$ 3,230.00
B-23	BM57	Pedestal Marker Orange	EA	562	\$13.38	\$ 7,519.56	\$29.10	\$ 16,354.20	\$20.00	\$ 11,240.00	\$0.50	\$ 281.00	\$10.00	\$ 5,620.00	\$15.00	\$ 8,430.00
B-24	BM60(D)	Directional boring for underground pipe assembly	LF	235,000	\$8.03	\$ 1,887,050.00	\$8.70	\$ 2,044,500.00	\$9.75	\$ 2,291,250.00	\$9.35	\$ 2,197,250.00	\$9.10	\$ 2,138,500.00	\$10.50	\$ 2,467,500.00
B-25	BM60(DR)	Drill-Rock	LF	4,000	\$16.05	\$ 64,200.00	\$49.15	\$ 196,600.00	\$28.00	\$ 112,000.00	\$18.00	\$ 72,000.00	\$22.50	\$ 90,000.00	\$25.50	\$ 102,000.00
B-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$95.20	\$ 47,600.00	\$74.00	\$ 37,000.00	\$95.00	\$ 47,500.00	\$90.00	\$ 45,000.00	\$74.75	\$ 37,375.00	\$120.00	\$ 60,000.00
B-27	BM71	Rock Excavation	LF	8,600	\$10.21	\$ 87,806.00	\$10.00	\$ 86,000.00	\$16.00	\$ 137,600.00	\$25.00	\$ 215,000.00	\$28.50	\$ 245,100.00	\$23.00	\$ 197,800.00
B-28	BM72	Asphalt Assembly Unit	SF	500	\$11.20	\$ 5,600.00	\$14.55	\$ 7,275.00	\$50.00	\$ 25,000.00	\$29.00	\$ 14,500.00	\$25.00	\$ 12,500.00	\$40.00	\$ 20,000.00
B-29	BM73	Concrete Assembly Unit	SF	500	\$11.20	\$ 5,600.00	\$14.55	\$ 7,275.00	\$55.00	\$ 27,500.00	\$39.00	\$ 19,500.00	\$32.00	\$ 16,000.00	\$45.00	\$ 22,500.00
B-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$321.09	\$ 642.18	\$242.50	\$ 485.00	\$300.00	\$ 600.00	\$50.00	\$ 100.00	\$350.00	\$ 700.00	\$250.00	\$ 500.00
B-31	HO-1	Fusion Splicing Individually	EA	3,350	\$35.28	\$ 118,188.00	\$26.58	\$ 89,043.00	\$35.00	\$ 117,250.00	\$28.00	\$ 93,800.00	\$31.75	\$ 106,362.50	\$41.00	\$ 137,350.00
B-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	3,850	\$32.48	\$ 125,048.00	\$25.22	\$ 97,097.00	\$33.00	\$ 127,050.00	\$26.00	\$ 100,100.00	\$30.00	\$ 115,500.00	\$31.00	\$ 119,350.00
B-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	80	\$235.20	\$ 18,816.00	\$169.75	\$ 13,580.00	\$350.00	\$ 28,000.00	\$120.00	\$ 9,600.00	\$260.00	\$ 20,800.00	\$328.22	\$ 26,257.60
B-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	5	\$212.80	\$ 1,064.00	\$169.75	\$ 848.75	\$350.00	\$ 1,750.00	\$115.00	\$ 575.00	\$240.00	\$ 1,200.00	\$328.22	\$ 1,641.10
B-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$218.40	\$ 436.80	\$194.00	\$ 388.00	\$400.00	\$ 800.00	\$50.00	\$ 100.00	\$400.00	\$ 800.00	\$230.00	\$ 460.00
Subtotal - Mainline Items					\$	4,904,864.96	\$	5,280,847.72	\$	5,236,151.92	\$	5,665,406.20	\$	5,939,655.97	\$	6,152,249.84
Service Drop Items																
B-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	258,000	\$0.44	\$ 113,520.00	\$0.49	\$ 126,420.00	\$0.68	\$ 175,440.00	\$0.75	\$ 193,500.00	\$0.75	\$ 193,500.00	\$0.90	\$ 232,200.00
B-37	BFOV(1)(0.75)"H	Buried Drop Duct Placement 15"-18" Depth	LF	236,500	\$3.03	\$ 716,595.00	\$1.66	\$ 392,590.00	\$3.00	\$ 709,500.00	\$2.25	\$ 532,125.00	\$3.30	\$ 780,450.00	\$2.65	\$ 626,725.00
B-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	1,000	\$6.48	\$ 6,480.00	\$2.19	\$ 2,190.00	\$1.50	\$ 1,500.00	\$1.00	\$ 1,000.00	\$9.10	\$ 9,100.00	\$5.00	\$ 5,000.00
B-39	NID-ONT	Service Interface Housing Placement	EA	430	\$122.05	\$ 52,481.50	\$48.50	\$ 20,855.00	\$119.55	\$ 51,406.50	\$250.00	\$ 107,500.00	\$90.00	\$ 38,700.00	\$148.64	\$ 63,915.20
B-40	BM83	Service Cable Riser Guard	EA	430	\$10.08	\$ 4,334.40	\$48.50	\$ 20,855.00	\$17.00	\$ 7,310.00	\$1.50	\$ 645.00	\$40.00	\$ 17,200.00	\$19.41	\$ 8,346.30
Total - Service Drop Items					\$	893,910.90	\$	562,910.00	\$	945,156.50	\$	834,770.00	\$	1,038,950.00	\$	936,186.50
Total - Contract B - Witwen					\$	5,798,275.86	\$	5,843,757.72	\$	6,181,308.42	\$	6,500,176.20	\$	6,978,605.97	\$	7,088,436.34

BID TABULATION

Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract B - Witwen

ENGINEER'S PROJECT #230359

Bid Open March 13, 2025 at 10:30 AM

vierbicher
planners | engineers | advisors



Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa					MP Nexlevel, LLC		TD&I Cable Maintenance		MasTec Network Services		A-1 Power LLC		InterCon Construction, Inc.		Always Underground Inc	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract B - Witwen																
Mainline Items																
B-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	5	\$195.67	\$ 978.35	\$ 65.00	\$ 325.00	\$75.06	\$ 375.30	\$150.00	\$ 750.00	\$50.00	\$ 250.00	\$800.00	\$ 4,000.00
B-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	562	\$393.24	\$ 221,000.88	\$ 324.00	\$ 182,088.00	\$351.97	\$ 197,807.14	\$430.00	\$ 241,660.00	\$265.00	\$ 148,930.00	\$65.00	\$ 36,530.00
B-3	BDS(864)	Fiber Interface Cabinet	EA	3	\$3,333.24	\$ 9,999.72	\$ 750.00	\$ 2,250.00	\$1,333.61	\$ 4,000.83	\$1,450.00	\$ 4,350.00	\$3,000.00	\$ 9,000.00	\$12,500.00	\$ 37,500.00
B-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$0.00	\$ -	\$ -	\$ -	\$1,333.61	\$ -	\$1,450.00	\$ -	\$2,500.00	\$ -	\$0.00	\$ -
B-5	BFOI 288	Filled Fiber Cable 288 Count	LF	93,130	\$0.92	\$ 85,679.60	\$ 1.29	\$ 120,137.70	\$0.81	\$ 75,435.30	\$1.15	\$ 107,099.50	\$0.85	\$ 79,160.50	\$2.00	\$ 186,260.00
B-6	BFOI 144	Filled Fiber Cable 144 Count	LF	72,932	\$0.92	\$ 67,097.44	\$ 1.29	\$ 94,082.28	\$0.81	\$ 59,074.92	\$1.13	\$ 82,413.16	\$0.85	\$ 61,992.20	\$1.75	\$ 127,631.00
B-7	BFOI 96	Filled Fiber Cable 96 Count	LF	66,394	\$0.87	\$ 57,762.78	\$ 1.29	\$ 85,648.26	\$0.81	\$ 53,779.14	\$0.93	\$ 61,746.42	\$0.85	\$ 56,434.90	\$1.75	\$ 116,189.50
B-8	BFOI 72	Filled Fiber Cable 72 Count	LF	76,778	\$0.87	\$ 66,796.86	\$ 1.15	\$ 88,294.70	\$0.81	\$ 62,190.18	\$0.91	\$ 69,867.98	\$0.85	\$ 65,261.30	\$1.75	\$ 134,361.50
B-9	BFOI 48	Filled Fiber Cable 48 Count	LF	60,341	\$0.87	\$ 52,496.67	\$ 1.15	\$ 69,392.15	\$0.81	\$ 48,876.21	\$0.89	\$ 53,703.49	\$0.85	\$ 51,289.85	\$1.75	\$ 105,596.75
B-10	BFOI 36	Filled Fiber Cable 36 Count	LF	71,762	\$0.87	\$ 62,432.94	\$ 0.99	\$ 71,044.38	\$0.81	\$ 58,127.22	\$0.87	\$ 62,432.94	\$0.85	\$ 60,997.70	\$1.75	\$ 125,583.50
B-11	BFOI 24	Filled Fiber Cable 24 Count	LF	128,226	\$0.87	\$ 111,556.62	\$ 0.99	\$ 126,943.74	\$0.81	\$ 103,863.06	\$0.85	\$ 108,992.10	\$0.85	\$ 108,992.10	\$1.75	\$ 224,395.50
B-12	BFOI 12	Filled Fiber Cable 12 Count	LF	261,578	\$0.87	\$ 227,572.86	\$ 0.99	\$ 258,962.22	\$0.81	\$ 211,878.18	\$0.83	\$ 217,109.74	\$0.85	\$ 222,341.30	\$1.75	\$ 457,761.50
B-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	810,666	\$2.28	\$ 1,848,318.48	\$ 2.64	\$ 2,140,158.24	\$3.53	\$ 2,861,650.98	\$3.40	\$ 2,756,264.40	\$3.57	\$ 2,894,077.62	\$4.00	\$ 3,242,664.00
B-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	7,500	\$2.94	\$ 22,050.00	\$ 0.75	\$ 5,625.00	\$0.93	\$ 6,975.00	\$0.50	\$ 3,750.00	\$0.75	\$ 5,625.00	\$1.25	\$ 9,375.00
B-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	5,000	\$2.59	\$ 12,950.00	\$ 2.64	\$ 13,200.00	\$6.18	\$ 30,900.00	\$3.00	\$ 15,000.00	\$3.00	\$ 15,000.00	\$4.00	\$ 20,000.00
B-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	75,000	\$2.56	\$ 192,000.00	\$ 0.75	\$ 56,250.00	\$0.93	\$ 69,750.00	\$0.50	\$ 37,500.00	\$0.75	\$ 56,250.00	\$1.50	\$ 112,500.00
B-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	10,000	\$11.79	\$ 117,900.00	\$ 4.95	\$ 49,500.00	\$6.18	\$ 61,800.00	\$6.00	\$ 60,000.00	\$7.00	\$ 70,000.00	\$5.00	\$ 50,000.00
B-18	BHF (30x48x24)	Buried Handhole	EA	3	\$561.58	\$ 1,684.74	\$ 650.00	\$ 1,950.00	\$307.02	\$ 921.06	\$670.00	\$ 2,010.00	\$250.00	\$ 750.00	\$550.00	\$ 1,650.00
B-19	BHF (24x36x24)	Buried Handhole	EA	93	\$516.95	\$ 48,076.35	\$ 375.00	\$ 34,875.00	\$307.02	\$ 28,552.86	\$580.00	\$ 53,940.00	\$225.00	\$ 20,925.00	\$450.00	\$ 41,850.00
B-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	655	\$37.82	\$ 24,772.10	\$ 35.00	\$ 22,925.00	\$25.43	\$ 16,656.65	\$50.00	\$ 32,750.00	\$50.00	\$ 32,750.00	\$70.00	\$ 45,850.00
B-21	BM53	Warning Sign Assembly Unit	EA	65	\$45.00	\$ 2,925.00	\$ 25.00	\$ 1,625.00	\$30.76	\$ 1,999.40	\$50.00	\$ 3,250.00	\$30.00	\$ 1,950.00	\$45.00	\$ 2,925.00
B-22	BM53LS	Warning Post Locate Station	EA	38	\$65.00	\$ 2,470.00	\$ 85.00	\$ 3,230.00	\$151.33	\$ 5,750.54	\$100.00	\$ 3,800.00	\$35.00	\$ 1,330.00	\$45.00	\$ 1,710.00
B-23	BM57	Pedestal Marker Orange	EA	562	\$30.00	\$ 16,860.00	\$ 15.00	\$ 8,430.00	\$30.06	\$ 16,893.72	\$50.00	\$ 28,100.00	\$30.00	\$ 16,860.00	\$35.00	\$ 19,670.00
B-24	BM60(D)	Directional boring for underground pipe assembly	LF	235,000	\$10.75	\$ 2,526,250.00	\$ 11.44	\$ 2,688,400.00	\$9.00	\$ 2,115,000.00	\$11.00	\$ 2,585,000.00	\$9.00	\$ 2,115,000.00	\$14.00	\$ 3,290,000.00
B-25	BM60(DR)	Drill-Rock	LF	4,000	\$28.50	\$ 114,000.00	\$ 29.00	\$ 116,000.00	\$16.00	\$ 64,000.00	\$22.00	\$ 88,000.00	\$55.00	\$ 220,000.00	\$40.00	\$ 160,000.00
B-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$78.00	\$ 39,000.00	\$ 75.00	\$ 37,500.00	\$68.00	\$ 34,000.00	\$50.00	\$ 25,000.00	\$155.00	\$ 77,500.00	\$105.00	\$ 52,500.00
B-27	BM71	Rock Excvation	LF	8,600	\$15.00	\$ 129,000.00	\$ 19.00	\$ 163,400.00	\$7.00	\$ 60,200.00	\$22.00	\$ 189,200.00	\$55.00	\$ 473,000.00	\$40.00	\$ 344,000.00
B-28	BM72	Asphalt Assembly Unit	SF	500	\$42.05	\$ 21,025.00	\$ 29.00	\$ 14,500.00	\$63.54	\$ 31,770.00	\$35.00	\$ 17,500.00	\$14.00	\$ 7,000.00	\$30.00	\$ 15,000.00
B-29	BM73	Concrete Assembly Unit	SF	500	\$48.44	\$ 24,220.00	\$ 39.00	\$ 19,500.00	\$63.54	\$ 31,770.00	\$45.00	\$ 22,500.00	\$16.00	\$ 8,000.00	\$35.00	\$ 17,500.00
B-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$246.11	\$ 492.22	\$ 199.00	\$ 398.00	\$275.00	\$ 550.00	\$400.00	\$ 800.00	\$200.00	\$ 400.00	\$500.00	\$ 1,000.00
B-31	HO-1	Fusion Splicing Individually	EA	3,350	\$39.94	\$ 133,799.00	\$ 39.00	\$ 130,650.00	\$38.25	\$ 128,137.50	\$40.00	\$ 134,000.00	\$31.00	\$ 103,850.00	\$65.00	\$ 217,750.00
B-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	3,850	\$33.37	\$ 128,474.50	\$ 35.00	\$ 134,750.00	\$32.25	\$ 124,162.50	\$40.00	\$ 154,000.00	\$31.00	\$ 119,350.00	\$55.00	\$ 211,750.00
B-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	80	\$397.60	\$ 31,808.00	\$ 299.00	\$ 23,920.00	\$430.28	\$ 34,422.40	\$280.00	\$ 22,400.00	\$220.00	\$ 17,600.00	\$500.00	\$ 40,000.00
B-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	5	\$355.60	\$ 1,778.00	\$ 275.00	\$ 1,375.00	\$430.28	\$ 2,151.40	\$280.00	\$ 1,400.00	\$220.00	\$ 1,100.00	\$400.00	\$ 2,000.00
B-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$261.11	\$ 522.22	\$ 299.00	\$ 598.00	\$450.00	\$ 900.00	\$240.00	\$ 480.00	\$165.00	\$ 330.00	\$500.00	\$ 1,000.00
Subtotal - Mainline Items					\$	6,403,750.33	\$	6,767,927.67	\$	6,604,321.49	\$	7,246,769.73	\$	7,123,297.47	\$	9,456,503.25
Service Drop Items																
B-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	258,000	\$0.92	\$ 237,360.00	\$ 0.88	\$ 227,040.00	\$0.81	\$ 208,980.00	\$1.00	\$ 258,000.00	\$1.50	\$ 387,000.00	\$1.25	\$ 322,500.00
B-37	BFOV(1)(0.75)"H	Buried Drop Duct Placement 15"-18" Depth	LF	236,500	\$3.04	\$ 718,960.00	\$ 3.98	\$ 941,270.00	\$6.18	\$ 1,461,570.00	\$3.40	\$ 804,100.00	\$5.50	\$ 1,300,750.00	\$3.75	\$ 886,875.00
B-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	1,000	\$11.49	\$ 11,490.00	\$ 4.95	\$ 4,950.00	\$6.18	\$ 6,180.00	\$6.00	\$ 6,000.00	\$11.00	\$ 11,000.00	\$5.00	\$ 5,000.00
B-39	NID-ONT	Service Interface Housing Placement	EA	430	\$165.38	\$ 71,113.40	\$ 99.00	\$ 42,570.00	\$144.92	\$ 62,315.60	\$165.00	\$ 70,950.00	\$55.00	\$ 23,650.00	\$85.00	\$ 36,550.00
B-40	BM83	Service Cable Riser Guard	EA	430	\$36.24	\$ 15,583.20	\$ 17.00	\$ 7,310.00	\$23.48	\$ 10,096.40	\$25.00	\$ 10,750.00	\$35.00	\$ 15,050.00	\$40.00	\$ 17,200.00
Total - Service Drop Items					\$	1,054,506.60	\$	1,223,140.00	\$	1,749,142.00	\$	1,149,800.00	\$	1,737,450.00	\$	1,268,125.00
Total - Contract B - Witwen					\$	7,458,256.93	\$	7,991,067.67	\$	8,353,463.49	\$	8,396,569.73	\$	8,860,747.47	\$	10,724,628.25

BID TABULATION																
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract B - Witwen																
ENGINEER'S PROJECT #230359																
Bid Open March 13, 2025 at 10:30 AM																
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract B - Witwen					Spriggs Construction LLC		N/A		N/A		N/A		N/A		N/A	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract B - Witwen																
Mainline Items																
B-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	5	\$139.00	\$ 695.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	562	\$473.00	\$ 265,826.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-3	BDS(864)	Fiber Interface Cabinet	EA	3	\$5,080.00	\$ 15,240.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$0.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
B-5	BFOI 288	Filled Fiber Cable 288 Count	LF	93,130	\$3.13	\$ 291,496.90		\$ -		\$ -		\$ -		\$ -		\$ -
B-6	BFOI 144	Filled Fiber Cable 144 Count	LF	72,932	\$2.28	\$ 166,284.96		\$ -		\$ -		\$ -		\$ -		\$ -
B-7	BFOI 96	Filled Fiber Cable 96 Count	LF	66,394	\$1.97	\$ 130,796.18		\$ -		\$ -		\$ -		\$ -		\$ -
B-8	BFOI 72	Filled Fiber Cable 72 Count	LF	76,778	\$1.69	\$ 129,754.82		\$ -		\$ -		\$ -		\$ -		\$ -
B-9	BFOI 48	Filled Fiber Cable 48 Count	LF	60,341	\$1.60	\$ 96,545.60		\$ -		\$ -		\$ -		\$ -		\$ -
B-10	BFOI 36	Filled Fiber Cable 36 Count	LF	71,762	\$1.37	\$ 98,313.94		\$ -		\$ -		\$ -		\$ -		\$ -
B-11	BFOI 24	Filled Fiber Cable 24 Count	LF	128,226	\$1.33	\$ 170,540.58		\$ -		\$ -		\$ -		\$ -		\$ -
B-12	BFOI 12	Filled Fiber Cable 12 Count	LF	261,578	\$1.22	\$ 319,125.16		\$ -		\$ -		\$ -		\$ -		\$ -
B-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	810,666	\$6.03	\$ 4,888,315.98		\$ -		\$ -		\$ -		\$ -		\$ -
B-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	7,500	\$2.15	\$ 16,125.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	5,000	\$8.17	\$ 40,850.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	75,000	\$1.90	\$ 142,500.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	10,000	\$1.65	\$ 16,500.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-18	BHF (30x48x24)	Buried Handhole	EA	3	\$1,086.32	\$ 3,258.96		\$ -		\$ -		\$ -		\$ -		\$ -
B-19	BHF (24x36x24)	Buried Handhole	EA	93	\$927.10	\$ 86,220.30		\$ -		\$ -		\$ -		\$ -		\$ -
B-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	655	\$37.34	\$ 24,457.70		\$ -		\$ -		\$ -		\$ -		\$ -
B-21	BM53	Warning Sign Assembly Unit	EA	65	\$69.47	\$ 4,515.55		\$ -		\$ -		\$ -		\$ -		\$ -
B-22	BM53LS	Warning Post Locate Station	EA	38	\$86.77	\$ 3,297.26		\$ -		\$ -		\$ -		\$ -		\$ -
B-23	BM57	Pedestal Marker Orange	EA	562	\$56.05	\$ 31,500.10		\$ -		\$ -		\$ -		\$ -		\$ -
B-24	BM60(D)	Directional boring for underground pipe assembly	LF	235,000	\$11.88	\$ 2,791,800.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-25	BM60(DR)	Drill-Rock	LF	4,000	\$23.76	\$ 95,040.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$72.60	\$ 36,300.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-27	BM71	Rock Excvation	LF	8,600	\$30.94	\$ 266,084.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-28	BM72	Asphalt Assembly Unit	SF	500	\$55.44	\$ 27,720.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-29	BM73	Concrete Assembly Unit	SF	500	\$73.92	\$ 36,960.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$693.00	\$ 1,386.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-31	HO-1	Fusion Splicing Individually	EA	3,350	\$41.14	\$ 137,819.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	3,850	\$36.18	\$ 139,293.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	80	\$817.37	\$ 65,389.60		\$ -		\$ -		\$ -		\$ -		\$ -
B-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	5	\$766.52	\$ 3,832.60		\$ -		\$ -		\$ -		\$ -		\$ -
B-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$429.00	\$ 858.00		\$ -		\$ -		\$ -		\$ -		\$ -
Subtotal - Mainline Items					\$	10,544,642.19	\$	-	\$	-	\$	-	\$	-	\$	-
Service Drop Items																
B-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	258,000	\$3.21	\$ 828,180.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-37	BFOV(1)(0.75)"H	Buried Drop Duct Placement 15"-18" Depth	LF	236,500	\$5.78	\$ 1,366,970.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	1,000	\$1.65	\$ 1,650.00		\$ -		\$ -		\$ -		\$ -		\$ -
B-39	NID-ONT	Service Interface Housing Placement	EA	430	\$131.52	\$ 56,553.60		\$ -		\$ -		\$ -		\$ -		\$ -
B-40	BM83	Service Cable Riser Guard	EA	430	\$30.61	\$ 13,162.30		\$ -		\$ -		\$ -		\$ -		\$ -
Total - Service Drop Items					\$	2,266,515.90	\$	-	\$	-	\$	-	\$	-	\$	-
Total - Contract B - Witwen					\$	12,811,158.09	\$	-	\$	-	\$	-	\$	-	\$	-



March 13, 2025

Ken Las, Telecommunications Supervisor
Brett Schuppner, Utility General Manager
Katy Prange, Utility Commission President
Reedsburg Utility Commission
501 Utility Court
Reedsburg, WI 53959

Re: Reedsburg Utility Commission - USDA ReConnect Fiber Network **Contract C – Happy Hill**
Vierbicher Project No. 230359
Reedsburg, WI
Bid Results & Notice of Award

Dear Ken, Brett and Katy:

We have reviewed the bids received on March 13, 2025, for **Contract C – Happy Hill** of the above-referenced project. Thirteen (13) bids were received. The bids ranged in price from \$3,611,473.73 to \$7,255,819.58. Deluca Group was the low bidder. A tabulation of all bids received is attached.

The bid submitted by Deluca Group meets the requirements of the bidding documents and is therefore considered responsive. We therefore recommend acceptance of the bid submitted by Deluca Group

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the Reedsburg Utility Commission, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

We have transitioned to a paperless work atmosphere, if requested, hard copies shall be sent to and from our office.

If you have any questions, please let us know.

Sincerely,

Neil Pfaff, PE, PH, CST

Enclosures Construction Agreement
 Bid Tabulation

CONSTRUCTION AGREEMENT

Agreement made March 18, 2025, by and between
Reedsburg Utility Commission (hereinafter called the
"Owner"), a corporation organized and existing under the
laws of the State of Wisconsin
and Deluca Group
*Individual *Corporation *Partnership
*Identify applicable organization type.
(hereinafter called the "Contractor"), organized and existing
under the laws of the State of _____.

WHEREAS, the United States of America (hereinafter called
the "Government") by the Administrator of the Rural Utilities
Service has entered into a loan contract (hereinafter called
the "Loan Contract") with the Owner providing for a loan to
the Owner for the construction of a rural telecommunications
project designated by the Rural Utilities Service as

WI 1702-A72.

NOW, THEREFORE, in consideration of the mutual
undertakings herein contained, the parties hereto agree as
follows:

Article I - ACCEPTANCE OF PROPOSAL

Section 1. Acceptance.

The Owner accepts the Contractor's Proposal and the
parties hereto agree that the Assembly Units which shall be
used in the construction of the Project, and to which the Unit
Prices as set forth in said Proposal shall apply, are as
follows, and that the materials which shall be used in the
construction of the Project shall be as set forth in said
Proposal.

Assembly Units:

Sections, BA, BDO, BDS, BFO, BH, BM, HBF, HO, NID, SE

For a more detailed description of said Assembly Units and materials reference shall be made to the Material and Construction Specifications, Construction Sheets and Plans, Special Drawings, and Description of Assembly Units. The Contractor shall report any error or ambiguity discovered in the Plans and Specifications to the Engineer before starting work.

Section 2. Description of Contract.

The Instructions to Bidders, the Proposal, Description of Assembly Units, Material and Construction Specifications, Construction Sheets and Plans, and Special Drawings are hereby by reference incorporated herein and together with the Construction Agreement constitute the Contract.

Article II - CONSTRUCTION

Section 1. Time and Manner of Construction.

(a) The time for Completion of Construction set forth in the Contractor's Proposal shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials, and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further, that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner shall result in any liability on the part of the Owner.

(b) The sequence of construction shall be as set forth below, the names being the designations of central office areas corresponding to the names shown on the maps attached hereto. For each central office area, the sequence of construction shall be designated by remote serving areas or Work Sectors shown on maps of the central office areas. If no sequence of construction is set forth below, the sequence shall be as determined by the Contractor, subject to the approval of the Engineer.

See Phases as described within the Plan set.

(c) The Contractor shall perform work in such a manner as to maximize preservation of beauty and conservation of natural resources and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Owner or Engineer shall also make available such other environmental information pursuant to the project as in the Environmental Report (ER) covering the project.

(d) The Owner, acting through the Engineer, and with the approval of the Administrator, may, from time to time, during the progress of the construction of the Project, make such changes, additions to, or subtractions from the Plans, Specifications, Construction Sheets, Special Drawings and cable placement locations which are part of the Contractor's Proposal and in the sequence of construction provided for in the preceding section as conditions may warrant: Provided, however, that if any change in the construction to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided, further, that if the cost of materials to the Contractor is increased by such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof, included, if necessary, in a construction contract amendment (RUS Form 526) signed by the Owner and the Contractor, and approved by the Administrator (see 7 CFR part 1753.11). Any claim for additional compensation for a change or addition will not be considered unless the Contractor shall have made a written request therefore and approved by the Owner prior to the commencement of work in connection with such change or addition (refer to Contractor's Proposal, Paragraph 16).

(e) Except as otherwise agreed to by the Owner, all work shall be performed without interruption to or interference with existing telecommunications service, if any.

Section 2. Supervision and Inspection.

(a) The Contractor shall cause the construction work on the Project to receive constant supervision by a competent superintendent (hereinafter called the "Superintendent") who shall be present at the Project during working hours when construction is being carried on. The Contractor shall also employ, in connection with the construction of the Project, capable, experienced and reliable foremen and such skilled workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Superintendent shall be binding upon the Contractor.

(b) The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Contract.

(c) The manner of construction of the Project, and all materials and equipment used therein, shall be subject to the inspection, tests and approval of the Engineer and the Administrator, and the Contractor shall furnish all information required by the Engineer or by the Administrator concerning the nature or source of any materials incorporated or to be incorporated in the Project. The Owner and the Administrator shall have the right to inspect all payrolls, invoices of materials, and other data and records of the Contractor and of any subcontractor, relevant to the construction of the Project. The Contractor shall provide all reasonable facilities necessary for such inspection and tests and shall maintain an office at the site of Project, with telecommunications service where obtainable, and at least one office employee to whom directions and instructions may be delivered. Delivery of such directions or instructions in writing to the employee of the Contractor at such office shall constitute delivery to the Contractor. The Contractor shall have an authorized agent accompany the Engineer when final inspection is made and, if requested by the Owner, when any other inspection is made.

(d) In the event that the Owner shall determine that the construction contains or may contain numerous defects, it shall be the duty of the Contractor and the Contractor's

surety or sureties to have an inspection made by an Engineer approved by the Owner and the Administrator for the purpose of determining the exact nature, extent and location of such defects.

(e) The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as may be deemed necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours notice thereof in writing.

Section 3. Defective Workmanship and Materials.

(a) The acceptance of any workmanship, materials, or equipment by the Owner or Engineer shall not preclude the subsequent rejection thereof if such workmanship, materials or equipment shall be found to be defective after delivery or installation, and any such workmanship, materials or equipment found defective before final acceptance of the construction shall be remedied or replaced, as the case may be, by and at the expense of the Contractor. Any condemned material or equipment shall be immediately removed from the site of the Project by the Contractor at the Contractor's expense. The Contractor shall not be entitled to any payment hereunder so long as any defective workmanship, materials or equipment in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied or replaced, as the case may be.

(b) Notwithstanding any certificate which may have been given by the Owner or Engineer, if any workmanship, material, or equipment which does not comply with the requirements of this Contract shall be discovered within one (1) year after completion of construction of the Project or Section, the Contractor shall remedy any such defective workmanship or replace such defective materials or equipment within thirty (30) days after notice in writing of the existence thereof shall have been given by the Owner. In the event of failure by the Contractor to do so, the Owner may remedy such

defective workmanship or replace such defective materials or equipment, as the case may be, and in such event the Contractor shall pay to the Owner the cost and expense thereof. Except as otherwise agreed to by the Owner all such corrective work shall be performed by the Contractor without interruption to or interference with existing telecommunications service, if any.

Article III - PAYMENTS AND RELEASE OF LIENS

Section 1. Payments to Contractor.

(a) Within the first fifteen (15) days of each calendar month, the Owner shall make partial payment to the Contractor for construction accomplished which includes cleanup during the preceding calendar month on the basis of completed Assembly Units invoiced by and certified to by the Contractor, recommended by the Engineer and approved by the Owner solely for purposes of payment. Provided, however, that such approval shall not be deemed approval of the workmanship or materials. Only ninety-five percent (95%) of each such invoice approved during the construction of the project shall be paid by the Owner to the Contractor prior to completion of the Contract. Upon completion by the Contractor of the construction of the Project, the Engineer will prepare a Final Inventory of the project showing the total number of and character of Assembly Units and, after checking such Inventory with the Contractor, will certify it to the Owner, together with a certificate of the total cost of the construction performed. Upon the approval of such certificates by the Owner and the Administrator, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled thereunder which shall not have been paid: Provided, however, that such final payment shall be made not later than ninety (90) days after the date of completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor. For purposes of payment pursuant to this Article III, Section 1(a), "Construction Accomplished" shall not include the delivery to the Project Site of cable, wire, and conduit materials for appropriate Assembly Units. Provided, however, that payments to the Contractor for such cable, wire, and conduit materials delivered to the Project Site shall be made to the extent that the aggregate amount of all such payments shall not exceed eighty percent (80%) of the material costs, as set forth in the assembly unit prices, up to a maximum \$1,000,000. The payments shall be considered due and payable when placement of cable, wire, and conduit materials begin. When the amount of cable, wire, and conduit materials delivered to the Project Site exceed the \$1,000,000

initial payment or additional cable, wire, and conduit materials are delivered to the Project Site subsequent to the initial payment, additional payments will be made up to eighty percent (80%) of the material unit prices, only after \$100,000 or more of the cable, wire, and conduit materials have been incorporated into the Project. Payments made on account of such material shall be subtracted from the monthly estimates of completed Assembly Units.

(b) The Contractor shall be paid on the basis of the number of Assembly Units actually installed at the direction of the Owner, as shown by the inventory based on the Construction Sheets and applicable construction change orders (RUS Form 216 attached hereto): Provided, however, that the total cost shall not exceed the maximum Contract price for the construction of the Project as computed from the Proposal, unless such excess shall have been approved in writing by the Administrator. It is understood and agreed that this Contract price is

Three Million, Six Hundred Eleven Thousand, Four Hundred Seventy Three Dollars

and 73/100 dollars (\$3,611,473.73).

(c) Notwithstanding the provisions of Section 1(a) above, the Contractor may, by giving written notice thereof to the Owner, elect to receive payment in full for any Section of the Project upon:

- (i) completion of construction of such Section as certified by the Engineer and approved by the Owner and the Administrator;
- (ii) submission to the Owner and the Administrator of the releases of lien and the certificate referred to in Section 2 hereof;
- (iii) approval by the Owner and the Administrator of the Final Inventory in respect to such Section; and
- (iv) submission to the Owner and the Administrator of the consent in writing by the surety or sureties on the Contractor's Bond to payment in full for such Section prior to Completion of the Project.

(d) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on all unpaid balances due on monthly estimates, commencing fifteen

(15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. Said interest rate shall be determined as of the first date interest becomes due. The due date for purpose of such monthly payments shall be fifteen (15) days after submittal by the Contractor to the Owner of its certification of Assembly Units completed and approval by the Owner within fifteen (15) days of the Contractor's submittal. If, for reasons not due to the Contractor's fault, such approval shall have been given within fifteen (15) days of submittal, the due date for purposes of this subsection (d) shall be fifteen (15) days after submittal notwithstanding the absence of the approval of the certification.

(e) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Section thereof, commencing fifteen (15) days after the due date. Said interest rate shall be determined as of the first date interest becomes due. The due date for purposes of such final payment shall be the date of approval by the Administrator of all of the documents requiring such approval, as a condition precedent to the making of final payment, or ninety (90) days after the date of the completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor, whichever date is earlier.

(f) No payment shall be due while the Contractor is in default in respect of any provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of this Contract.

Section 2. Release of Liens and Certificate of Contractor.
(See Form 224, Waiver and Release of Lien, and Form 231,
Certificate of Contractor, attached hereto)

Upon the completion by the Contractor of the construction of the Project (or any Section thereof if the Contractor shall elect to receive payment in full for any Section when completed as provided above) but prior to payment to the Contractor of any amount in excess of ninety-five percent (95%) of the total cost of all Assembly Units comprising the completed Project or such Section, the Contractor shall

deliver to the Owner, in duplicate, releases of all liens and of rights to claim any lien, in the form attached hereto, from all manufacturers, materialmen, and subcontractors furnishing services or materials for the Project or such Section and a certificate in the form attached hereto to the effect that all labor used on or for the Project or such Section has been paid and that all such releases have been submitted to the Owner.

Section 3. Payments to Materialmen and Subcontractors.

The Contractor shall pay each materialman, and each subcontractor if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of materials furnished or construction performed by each materialman or each subcontractor.

Article IV - PARTICULAR UNDERTAKINGS OF THE CONTRACTOR

Section 1. Protection to Persons and Property.

The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, State and Municipal safety laws, environmental regulations, and building and construction codes.

The following provisions shall not limit the generality of the above requirements:

(a) The Contractor shall at no time and under no circumstances cause or permit any employee of the Contractor to perform any work upon poles carrying energized electric power lines, except on telecommunications system units having clearances from the electric power system equal to or greater than required by applicable provisions of Federal, State or Municipal laws or regulations and the National Electrical Safety Code (NESC).

(b) The Contractor shall so conduct the construction of the Project as to cause the least possible obstruction of public highways.

(c) The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances and regulations or by local conditions.

(d) The Contractor shall do all things necessary or expedient to protect properly any and all parallel, converging and intersecting lines, joint line poles, highways, other utilities and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, other utilities or other property are damaged in the course of the construction of the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.

(e) Where the construction corridor of the Project traverses cultivated land, the Contractor shall limit the movement of its crews and equipment so as to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during the construction of the Project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. Except as otherwise provided in respect of buried plant in the description of Assembly Units, the Contractor shall not be responsible for loss of or damage to crops, orchards or property (other than livestock) on the construction corridor necessarily incident to the construction of the Project and not caused by negligence or inefficient operation of the Contractor. The Contractor shall be responsible for all other loss of or damage to crops, orchards, or property, whether on or off the construction corridor and for all loss of or damage to livestock caused by the construction of the Project.

(f) The Project, from the commencement of work to completion of construction, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the construction of the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.

(g) Any and all excess earth, rock, debris, underbrush and other useless material shall be removed by the Contractor from the site of the Project or relocated (distributed) to the satisfaction of the Owner as rapidly as practicable as the work progresses.

(h) Upon violation by the Contractor of any of the provisions of this Section, after written notice of such violation given to the Contractor by the Engineer or the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor to do so, the Owner may correct such violation at the Contractor's expense. Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.

(i) The Contractor shall immediately notify the Owner of any accidents, giving such data as may be prescribed by the Owner.

(j) The Contractor shall not proceed with the cutting of trees or clearing of right-of-way without written notification from the Owner that proper authorization has been received from the Owner of the Property, and the Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on its land in connection with the Project and shall obtain the consent in writing of the Owner before proceeding in any such case.

Section 2. Delivery of Possession and Control to Owner.

(a) Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project, provided the Contractor shall have been paid at least ninety-five percent (95%) of the cost of construction of such portion. Upon such delivery of the possession and control of any portion of the Project to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such portion of the Project so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

(b) Where the construction of a Section as defined in Article VII, Section 1(f) shall have been completed and tested by the Contractor, the Owner agrees, after receipt of a

written request from the Contractor, to accept delivery of possession and control of such Section upon the issuance by the Engineer of a written statement that the Section has been inspected and found acceptable by the Engineer. For the purpose of the foregoing provision only, a Section may be considered completed even if telecommunications set assembly units have not been installed because the Owner's central office (CO) equipment has not been installed at the time the Section was constructed by the Contractor. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such Section so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

Section 3. Pre-cutover Testing of the Project.

(a) Prior to the Completion of Construction of the Project, the Owner, acting in accordance with plans of the Engineer, upon written notice to the Contractor, may perform operational tests of any portion or portions thereof. During the period of such tests, the portion or portions of the Project being so tested shall be considered as within the possession and control of the Owner and governed by the Provisions of Section 2 of this Article. Upon written notice to the Contractor by the Owner of the completion of such tests said portion or portions of the Project shall be considered as returned to the possession and control of the Contractor unless the Owner shall elect to continue possession and control in the manner provided in Section 2 of this Article.

(b) The Owner shall have the right to permanently place in service any portion or portions of the Project delivered to its possession and control pursuant to the provisions of Section 2 of this Article.

Section 4. Insurance.

During the Contractor's performance hereunder, the Contractor shall take out and maintain fully paid insurance providing not less than the minimum coverage required by 7 CFR part 1788, Subpart C.

- [] When checked by the Owner, with respect to the insurance required by 7 CFR part 1788, Subpart C, the Contractor shall include as co-insured the Owner, and their personnel, and the Engineer and their personnel. The added costs shall be included in the bid price.

The Owner shall have the right to require public liability insurance and property damage liability insurance in an amount greater than those required in 7 CFR Part 1788, Subpart C. The added costs shall be included in the bid price.

Upon request by the Administrator, the Contractor shall furnish to the Administrator a certificate in such form as the Administrator may prescribe, evidencing compliance with the foregoing requirements. (See 7 CFR part 1788.55)

Section 5. Purchase of Materials.

The Contractor shall purchase all materials and supplies outright and not subject to any conditional sales agreement, bailment lease, or other agreement reserving to the seller any right, title, or interest therein. All materials and supplies shall become the property of the Owner upon acceptance.

Section 6. Assignment of Guarantees.

All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner upon completion of construction and at such time as the Contractor receives final payment.

Section 7. Patent Infringement.

The Contractor shall save harmless and indemnify the Owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 8. Permits for Explosives.

All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 9. Compliance with Statutes and Regulations.

The Contractor shall comply with all applicable statutes, ordinances, rules, and regulations pertaining to the construction of the Project.

Article V - ENGINEERING, CONSTRUCTION, AND INSPECTION DETAILS

A. Engineering and Construction.

Section 1. Staking of the Project.

1.1 The Engineer shall determine the locations and types of all unit assemblies to be installed. As a part of the release for construction, the Contractor shall receive from the Engineer five (5) complete sets of Construction Sheets including reference sketches showing the location of all assembly units.

1.2 The Construction Sheets showing the proposed plant shall be jointly reviewed in the field by the Contractor and the Engineer prior to construction. The Contractor shall at that time propose any changes or clarifications he feels desirable. These changes, if approved by the Engineer, will be made at that time and so recorded on the Construction Sheets and initialed by the Engineer and Contractor.

1.3 No changes in the construction proposed as set forth on the Construction Sheets shall be made by the Contractor without the prior approval of the Engineer. A representative of the Engineer will remain in the immediate vicinity of the construction activities at all times and will be available to consider and approve any changes proposed by the Contractor, if acceptable. The representative of the Engineer will also be available to inspect any damage to cable or wire and to approve the methods of repair or correction of such damage in accordance with the provisions of these Specifications.

1.4 Due to the necessity of making on-the-spot corrections and changes on Construction Sheets, it will not be possible for the Engineer to issue revised Construction Sheets to the Contractor in all cases. When changes are made, dated, and initialed by the Engineer on any set of the Contractor's Construction Sheets, it shall be the Contractor's responsibility to transfer these changes to all other sets of Construction Sheets being used by the Contractor for construction purposes.

Section 2. Construction Sheets and Maps.

The maps showing the location of the central offices and the general routes and locations of all lines in the Project are listed separately hereinafter and are part of the Plans and Specifications. No deviations from these maps, except for minor rerouting and minor changes dictated by field conditions and authorized by the Engineer, shall be made. The

Construction Sheets showing types and details of construction to be used for various conditions along the lines are also listed separately hereinafter and are a part of these specifications.

Section 3. Cable Schematics and Assignment Information.

3.1 The Engineer will provide the Contractor with five (5) copies of cable schematics for each central office area at the time the Contractor is furnished Construction Sheets for the area. The cable schematics will show the following:

- (a) Cable and wire sizes, gauges, and pair counts of copper cables.
- (b) Number of optical fibers.
- (c) Route designations.
- (d) Housing or splice closure numbers.
- (e) Pair counts to be terminated, spliced, or cross-connected at each housing or splice closure.
- (f) Number of optical fibers to be spliced.
- (g) Location of repeater points and electronic terminal equipment.

3.2 At a time agreed to by the Engineer and Contractor to coordinate with the Contractor's construction schedule, the Engineer shall provide the Contractor with five (5) sets of telephone numbers and cable pair assignment data.

Section 4. Outside Plant Inventory.

The Contractor shall provide a competent representative to work with the Engineer on the ongoing and final inventory and inspection of outside plant units. The wire and cable shall be inventoried immediately after the placement operation.

Section 5. Pre-installation Inspection of Cable.

5.1 The Contractor and Engineer shall jointly inspect a representative sample of cable and wire on reels prior to installation. Based on the inspection, the Engineer shall make a determination if the cable and wire are suitable for construction. Unsuitable reels of cable and wire shall be replaced by the Contractor. In the case of nonconformance of a minor nature not affecting performance of the cable, the

Contractor and Owner may negotiate a basis for the use of these nonconforming cables. In such cases, the specific characteristic being waived shall be noted in writing.

5.2 The Engineer shall determine the degree of inspection and measurements necessary to make a judgment of cable and wire suitability. This judgment should be based on past experience, current circumstances, and the results of the inspection and any measurements on the cable and wire. The following inspection guidelines are suggested:

- a. Make sure that cable and wire are identified properly on the reel identification labels. Does it contain the proper shield, number of pairs, gauge size, number of fibers, etc. Bi-metallic shields can be detected by using a magnet.
- b. Note any physical damage to the cable and wire. Pay special attention to cables and wires with damaged or weakened reels.
- c. End caps should be secured in place on both ends of the cable and wire. Also, the reel wrap, when present, shall be retained on the reel until the cable and wire are ready to be placed.
- d. Compare sequential markings with labels on reels and double check footages. Measure sequentials on a spot check basis to assure correct tolerances. Note quality and clarity of sequentials.
- e. Filled cable and wire shall be carefully checked for the presence of filling compound at the ends.
- f. Check for uniform jacket thickness and tightness of the jacket. Note any buckling of the jacket which would indicate possible problems with the shield.
- g. As the circumstances warrant, make electrical and/or optical measurements on a sample lot of cable and wire to determine that the appropriate RUS specification requirements are met. The physical inspection of the cable and past history should be used as a guide to determine (a) if any electrical or optical measurements are warranted; or (b) what degree of electrical or optical measurements are warranted. In general, extensive measurements of cable and wire are not recommended.

B. INSPECTIONS AND ACCEPTANCE TESTS

Section 1. General.

1.1 Except for the items mentioned in paragraph 1.2, the inspections and acceptance tests specified herein shall be made after the physical completion of the various types of outside plant facilities in each exchange area or work sector and shall not replace the normal supervision, inspection, and tests to be made by the Contractor and the Engineer during the progress of the construction work. Unless otherwise indicated, all inspection and acceptance tests specified herein shall be performed jointly by the Contractor and the Engineer under the direct supervision of the Engineer.

1.2 Buried splice closures shall be individually inspected during installation for proper encapsulation and flash tested when applicable. Cable and wire shield or armor continuity tests shall also be conducted on each length of cable or wire containing a buried splice immediately after installation and prior to backfilling. Tests for leakage, continuity, crosses, splits, etc., shall be made on all spliced pairs prior to backfilling.

Section 2. Inspections.

2.1 The Contractor and the Engineer shall jointly inspect splice closures, cable terminals, buried plant housings, Network Interface Devices, service entrances, and other housings applicable to the plant facilities constructed pursuant to the Contract. Except where otherwise stated these inspections shall be on a random sampling basis and the samples inspected in each instance shall consist of at least five percent (5%) of the specified assembly units installed in each exchange, but no fewer than ten (10) terminals, ready-access closures, housings, and Network Interface Device installations in each exchange. A written report giving the date, location of the plant inspected, and tabulated results of the inspections, signed by the Engineer and Contractor shall be presented to the Owner after the inspections are completed.

2.2 Where aerial copper cable is installed, a joint inspection shall be made of the sample terminals (including ready-access closures) selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All pairs are terminated properly.
- b. Splices are free from reversed, transposed and split pairs.
- c. Shields of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- d. Specified pairs have been protected and proper protectors used.
- e. Pair splicing in ready-access closures is made in accordance with pair assignment data furnished to the Contractor by the Engineer.
- f. Specifications for terminal and ready-access closure installations have been met in every aspect in accordance with RUS Splicing Standard Bulletin 1753F-401 (PC-2).
- g. Good workmanship in the pole mounted terminal or closure installations has been performed.

2.3 Where aerial fiber cable and self supporting fiber optic cable is installed, a joint inspection shall be made of the sample splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. When present, armors of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.
- d. Good workmanship in the closure installations has been performed.

2.4 Where buried copper cable or wire is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. Splices are free from reversed, transposed and split pairs.
- b. Pair splicing is made in accordance with pair assignment data issued to the Contractor by the Engineer.
- c. Cable and wire directional markings are as shown in the Construction Sheets.
- d. Shields are properly bonded and grounded and that the bonding harnesses have been properly installed.
- e. Specifications for cable and wire splicing installations have been met in every respect in accordance with RUS Splicing Standard Bulletin 1753F-401(PC-2).
- f. Good workmanship in the housing installations has been performed.
- g. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- h. All buried splice closures have been installed properly and splices flash tested, when applicable. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- i. All buried service entrances are installed properly in housings at premises.

2.5 Where buried fiber optic cable is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. Armors properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.

- d. Cable directional markings are as shown in the Construction Sheets.
- e. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- f. All buried splice closures have been installed properly. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- g. Good workmanship in the closure installations has been performed.

2.6 Where a cable is installed over which electronic carrier systems will operate, an inspection shall be made jointly by the Engineer and the Contractor of the entire length of cable to ensure that:

- a. All shields and armor are properly bonded and grounded and that the bonding harnesses have been properly installed.
- b. The specified gauge and size of the copper cable and the number of optical fibers are installed in accordance with the Plans and Specifications.
- c. No loading coils have been installed on the cable pairs over which the carrier equipment will operate.
- d. The housings to which the carrier repeaters are to be connected are spaced at the proper intervals. Any minor deviations shall be noted and corrected on the cable schematics.
- e. Cable directional markings are as shown on the Construction Sheets at each housing where a cable carrier repeater is to be installed.

2.7 Where Network Interface Devices are included under this Contract, a joint inspection shall be made of the sample installations selected at random throughout the exchange by the Engineer. The inspection shall be made to ensure that:

- a. All wire runs have required clearances.
- b. Aerial service wire spans have proper sags.

- c. Correct wire fasteners have been used and at required intervals.
- d. All wires on and in buildings have been installed in a neat and inconspicuous manner.
- e. The Network Interface Device (including its ground) has been properly located, installed, and wired and is of the proper type.
- f. The proper type and gauge of ground wire is used and properly routed and specified bonding is implemented.
- g. A ground rod of proper type is installed, if required.
- h. The buried service guard has been properly installed.
- i. Good workmanship has been used throughout the installation, and any damage to the premises or grounds has been adequately repaired.

Section 3. Acceptance Tests and Measurements.

All acceptance tests and measurements to be performed on the various portions of the outside plant construction pursuant to this Contract, and the party(s) who will participate in conducting the acceptance tests and measurements, shall be as checked in the Schedule of Acceptance Tests and Measurements Table listed below. All tests and measurements shall be conducted by the Engineer in accordance with RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant." A written report including the tabulated results of the acceptance tests and measurements on forms similar to those included in RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant" shall be signed by the Engineer and the Contractor and furnished to the Owner. Where Contractor participation is specified, compensation shall be included in the appropriate cable unit.

Schedule of Acceptance Tests and Measurements

Description of Test or Measurement	Test or Measurement			Participants		
	Subscriber Loop Plant		Trunk Plant	Owner	Engineer	Contractor
	Dist. Pairs	Feeder Pairs				
Copper Shield or Shield/Armor Continuity	X	X	X		P	P
Conductor Continuity	X*	X	7X		P	P
Conductor Insulation Resistance	X*	X	X		P	P
DC Loop Resistance			N/A		P	P
DC Loop Resistance Unbalance			N/A		P	P
Loop Measurements (Loop Checking)			N/A			
One-Person Open Circuit Measurement			N/A		P	P
Cable Insertion Loss at Carrier Frequencies			N/A		P	P
Fiber Armor Continuity	X	X	X		P	P
Fiber Optic Splice Loss - Field	X	X	X		P	P
Fiber Optic Splice Loss - C.O.	X	X	X		P	P
End-to-End Attenuation	X	X	X		P	P
End-to-End Fiber Signature	X	X	X		P	P
Signal-to-C Notched Noise (S/CNN)						
Signal-to-Intermodulation Distortion (S/IMD)						
Envelope Delay Distortion (EDD)						
Amplitude Jitter (AJ)						
Phase Jitter (PJ)						
Impulse Noise						
Shield or Armor Ground Resistance	X	X	X		P	P

Schedule of Acceptance Tests and Measurements
(continued)

Description of Test or Measurement	Test or Measurement	Participants		
		Owner	Engineer	Contractor
CO and Remote Switching Terminal (RST) Ground Measurement			P	P
Electronic Equipment Ground Resistance			P	P

Fiber Splice loss tests to be performed at: __1310nm __1550nm
(Engineer to check one or both wavelengths above)

Engineer to check ☐ Optional tests to be made.

X - These are standard tests and measurements required on facilities as designated by the Engineer, constructed or installed under this Contract.

NA - Not Applicable.

* - These tests will not be required on distribution pairs that are not cross-connected to feeder pairs at time of acceptance testing.

P - Indicates participation in conducting acceptance tests and measurements.

Article VI - REMEDIES

Section 1. Completion of Contractor's Default.

If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Contract, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety or sureties upon the Contractor's Bond or Bonds a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within twenty (20) days after the service of such notice upon the Contractor such default shall be corrected or arrangements for the correction thereof, satisfactory to both the Owner and the Administrator, shall be made by the Contractor or its surety or sureties, the Owner may take over the construction of the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor and its surety or sureties shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby. In such event the Owner may take possession of and utilize, in completing the construction of the Project, any materials, tools, supplies, equipment, appliances, and plant belonging to the Contractor or any of its subcontractors, which may be situated at the site of the Project. The Owner in such contingency may exercise any rights, claims or demands which the Contractor may have against third persons in connection with this Contract and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all rights, claims, and demands.

Section 2. Liquidated Damages.

The time of the Completion of the Construction of the Project is of the essence of this Contract. Should the Contractor neglect, refuse or fail to complete the construction within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such moneys which may be then due, or which may become due and payable to the

Contractor the sum of Five Hundred dollars

(\$ 500.00) per day for each and every day that such construction is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty; if the amount due and to become due from the Owner to the Contractor

is insufficient to pay in full any such liquidated damages, the Contractor shall pay to the Owner the amount necessary to effect such payment in full: Provided, however, that the Owner shall promptly notify the Contractor in writing of the manner in which the amount retained, deducted, or claimed as liquidated damages was computed.

Section 3. Cumulative Remedies.

Every right or remedy herein conferred upon or reserved to the Owner or the Government or the Administrator shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provisions of Section 2 of this Article VI shall be the exclusive measure of damages for failure by the Contractor to complete the construction of the Project within the time therein agreed upon.

Article VII - MISCELLANEOUS

Section 1. Definitions.

(a) The term "Administrator" shall mean the Administrator of the Rural Utilities Service of the United States of America and his duly authorized representatives or any other person in whom or authority in which may be vested the duties and functions which the Administrator is now authorized by law to perform.

(b) The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project, and said Engineer's duly authorized assistants and representatives.

(c) The term "Supervisor" shall mean the person, if any, appointed by the Administrator as the representative of the Government under the provisions of the Loan Contract providing for such appointment in special cases. The term is limited to such special representative of the Government, if any, who is responsible exclusively to the Administrator and does not refer to the manager or any other person employed by the Owner and responsible to it. Every right or remedy conferred upon or reserved to the Owner hereunder may be exercised by the Supervisor, if any.

(d) The term "Contractor's Proposal" shall mean the proposal of the Contractor including all accompanying documents as therein referred to, a copy of which is attached to and made a part hereof, and upon which the award of the Contract was made.

(e) The term "Project" shall mean the rural telephone system, or portion thereof, described in the Plans and Specifications, Construction Sheets, and Maps.

(f) The term "Section" shall mean a central office area of the Project.

(g) The term "Completion of Construction" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof except the Contractor's obligations in respect of (i) Releases of Liens and Certificate of Contractor under Article III, Section 2, hereof; (ii) the Inventory referred to in Article III, Section 1, hereof; and (iii) other final documents. The term "Completion of the Project" or "Completion of a Section" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof. The Certificate of Completion, signed by the Engineer and approved in writing by the Owner and the Administrator, shall be the sole and conclusive evidence as to the date of Completion of Construction and as to the fact of Completion of the Project or Section.

(h) The term "Cleanup" shall mean all work necessary to enable the Assembly Units called for on the Construction Sheets to meet specifications as built and to restore the terrain to an acceptable condition.

(i) The term "Work Sector" shall mean a localized portion of the project for purposes of specifying sequence of construction and shall be shown on the maps.

(j) The term "Construction Corridor" shall mean a minimum width of 1 rod (5.0 meters) along the designated route for buried cable and wire placement, which permits passage and operation of the construction equipment. Construction Corridors that equal or exceed the minimum width will not be designated on the Construction Sheets.

(k) The term "Reduced Construction Corridor" shall mean widths less than the standard "Construction Corridor". The approximate width applicable to "Reduced Construction Corridor" shall be shown on the Construction Sheets.

(l) The term "Restricted Construction Corridor" shall mean a "Construction Corridor" or "Reduced Construction Corridor" where the location within the corridor of cable to be placed is specified due to the presence of existing telecommunications plant or the facilities of other utilities, right-of-way restrictions or other factors. The nature of the restriction and the approximate location of the cable placement within the "Restricted Corridor" shall be shown on the Construction Sheets.

(m) The term "Unobtained Construction Corridor" shall mean a "Construction Corridor" where the right-of-way has not been obtained. Unobtained Construction Corridors shall be shown on the Construction Sheets.

(n) The term "Construction Sheets" shall mean staking sheets, strip maps or other sheets provided by the Engineer and designated as work sheets for construction purposes.

(o) The term "Cable Placement Operation" shall mean a construction crew whose sole responsibility is the installation of telecommunications cable which requires an inspector present during the activity. Other activities not requiring an inspector, such as boring without the installation of a cable, pedestal installation, asphalt repairs, clean up, and splicing shall not be considered cable placement operations.

(p) The term "Eligible Country" shall mean any country that applies with respect to the United States an agreement insuring reciprocal access for United States products and services and United States suppliers to the markets of that country, as determined by the United States Trade Representative.

Section 2. Materials and Supplies.

In the performance of this Contract there shall be used only such unmanufactured articles, materials, and supplies as have been mined or produced in the United States or an eligible country, and only such manufactured articles, materials, and supplies as have been manufactured in the United States or an eligible country, substantially all from articles, materials, or supplies mined, produced, or manufactured, as the case may be, in the United States or an eligible country; Provided, that articles, materials, or supplies not produced or manufactured in the United States, or an eligible country, may be used in the event and to the extent that the Administrator shall expressly in writing authorize such use as pursuant to the provisions of the Rural

Electrification Act of 1938, being Title IV of Public Resolution No. 122, 75th Congress, approved June 21, 1938. The Contractor agrees to submit to the Owner such certificate or certificates (RUS Form 213, attached hereto), signed by the Contractor and all subcontractors, with respect to compliance with the foregoing provisions as the Administrator from time to time may require.

Section 3. Nonassignment of Contract.

The Contractor shall perform directly, and without subcontracting, not less than fifty percent (50%) of the labor required for the construction of the Project, to be calculated on the basis of that portion of the contract price constituting total labor costs of the Project. The Contractor shall not assign this Contract or any interest in any funds that may be due or become due hereunder or enter into any Contract with any person, firm, or corporation for the performance of the Contractor's obligations hereunder or any part thereof, without the approval in writing of the Owner and the Administrator and of the surety or sureties on any bond furnished by the Contractor for the faithful performance of the Contractor's obligations hereunder. If the Contractor, with the consent of the Owner, the Administrator, and any surety or sureties on the Contractor's Bond or Bonds, shall enter into a subcontract (RUS Form 282, attached hereto) with any subcontractor for the performance of any part of this Contract, the Contractor shall be as fully responsible to the Owner and the Government for the acts and fully responsible to the Owner and the Government for the acts and omissions of such subcontractor and of persons employed by such subcontractor as the Contractor would be for its own acts and omissions and those of persons directly employed by it.

Section 4. Equal Opportunity Clause.

During the performance of this contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in

conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

(e) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.

(g) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to

any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States of America to enter into such litigation to protect the interest of the United States.

Section 5. Anti-Kickback Acts.

The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the Anti-Kickback Acts, as amended (40 USC 276c; 41 USC 51 et seq.), and regulations issued pursuant thereto, and 18 USC Sections 287, 874, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of the Governmental agencies having jurisdiction in the premises.

Section 6. Franchises and Rights-of-Way.

The Contractor shall be under no obligation to obtain or assist in obtaining: Any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, State, County, Municipal, or other authorities; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the joint use of poles, crossings, or any other matter incident to the construction and operation of the Project.

Section 7. Extension to Successors and Assigns.

Each and all of the covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

Section 8. Approval of This Contract by the Administrator

This Contract shall become effective only upon the approval in writing of the Administrator: Provided, however, that no obligations shall arise hereunder unless such approval is given within ninety (90) days from the date of execution by the parties as indicated herein.

Where Contractor is a Corporation, this section to be used.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed in their respective corporate names by their Presidents and their corporate seals to be hereunto affixed and attested by their Secretaries, all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

Attest:

	(Contractor)
_____	_____
(Secretary)	(President)

Where Contractor is an individual or a partnership this section to be used. If partnership, all parties shall sign.

IN WITNESS WHEREOF, the Owner has caused this Contract to be signed in its corporate name by its President and its corporate seal to be hereunto affixed and attested by its Secretary, and the Contractor(s) has (have) hereunto set his (their) hand(s), all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

	(Contractor)

	(Owner or Partners)

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BID TABULATION																
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract C - Happy Hill																
ENGINEER'S PROJECT #230359																
Bid Open March 13, 2025 at 10:30 AM																
					Apparent Low											
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract C - Happy Hill					DeLuca Group		Michels Underground Cable, Inc.		Push, Inc.		United Electric, Inc		Central Cable Contractors, Inc		TelCom Construction	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract C - Happy Hill																
Mainline Items																
C-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	4	\$436.50	\$ 1,746.00	\$80.45	\$ 321.80	\$35.00	\$ 140.00	\$220.00	\$ 880.00	\$25.00	\$ 100.00	\$45.00	\$ 180.00
C-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	382	\$194.00	\$ 74,108.00	\$367.43	\$ 140,358.26	\$343.22	\$ 131,110.04	\$85.00	\$ 32,470.00	\$335.00	\$ 127,970.00	\$276.21	\$ 105,512.22
C-3	BDS(864)	Fiber Interface Cabinet	EA	2	\$970.00	\$ 1,940.00	\$585.10	\$ 1,170.20	\$699.02	\$ 1,398.04	\$1,000.00	\$ 2,000.00	\$2,550.00	\$ 5,100.00	\$1,484.06	\$ 2,968.12
C-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$970.00	\$ -	\$585.10	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -	\$0.00	\$ -
C-5	BFOI 288	Filled Fiber Cable 288 Count	LF	21,417	\$0.77	\$ 16,491.09	\$0.64	\$ 13,706.88	\$0.68	\$ 14,563.56	\$1.50	\$ 32,125.50	\$1.00	\$ 21,417.00	\$1.25	\$ 26,771.25
C-6	BFOI 144	Filled Fiber Cable 144 Count	LF	80,340	\$0.77	\$ 61,861.80	\$0.64	\$ 51,417.60	\$0.68	\$ 54,631.20	\$1.50	\$ 120,510.00	\$0.85	\$ 68,289.00	\$1.25	\$ 100,425.00
C-7	BFOI 96	Filled Fiber Cable 96 Count	LF	48,927	\$0.77	\$ 37,673.79	\$0.64	\$ 31,313.28	\$0.68	\$ 33,270.36	\$1.40	\$ 68,497.80	\$0.85	\$ 41,587.95	\$1.25	\$ 61,158.75
C-8	BFOI 72	Filled Fiber Cable 72 Count	LF	70,379	\$0.77	\$ 54,191.83	\$0.64	\$ 45,042.56	\$0.68	\$ 47,857.72	\$1.40	\$ 98,530.60	\$0.85	\$ 59,822.15	\$1.25	\$ 87,973.75
C-9	BFOI 48	Filled Fiber Cable 48 Count	LF	29,038	\$0.77	\$ 22,359.26	\$0.64	\$ 18,584.32	\$0.68	\$ 19,745.84	\$1.00	\$ 29,038.00	\$0.85	\$ 24,682.30	\$1.25	\$ 36,297.50
C-10	BFOI 36	Filled Fiber Cable 36 Count	LF	31,518	\$0.77	\$ 24,268.86	\$0.64	\$ 20,171.52	\$0.68	\$ 21,432.24	\$1.00	\$ 31,518.00	\$0.85	\$ 26,790.30	\$1.25	\$ 39,397.50
C-11	BFOI 24	Filled Fiber Cable 24 Count	LF	88,321	\$0.77	\$ 68,007.17	\$0.64	\$ 56,525.44	\$0.68	\$ 60,058.28	\$0.90	\$ 79,488.90	\$0.85	\$ 75,072.85	\$1.25	\$ 110,401.25
C-12	BFOI 12	Filled Fiber Cable 12 Count	LF	155,179	\$0.77	\$ 119,487.83	\$0.64	\$ 99,314.56	\$0.68	\$ 105,521.72	\$0.90	\$ 139,661.10	\$0.85	\$ 131,902.15	\$1.25	\$ 193,973.75
C-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	498,155	\$2.09	\$ 1,041,143.95	\$2.15	\$ 1,071,033.25	\$1.74	\$ 866,789.70	\$2.25	\$ 1,120,848.75	\$3.42	\$ 1,703,690.10	\$1.95	\$ 971,402.25
C-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	5,000	\$0.73	\$ 3,650.00	\$0.89	\$ 4,450.00	\$0.55	\$ 2,750.00	\$0.50	\$ 2,500.00	\$0.77	\$ 3,850.00	\$1.00	\$ 5,000.00
C-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	1,500	\$1.94	\$ 2,910.00	\$2.15	\$ 3,225.00	\$1.74	\$ 2,610.00	\$2.00	\$ 3,000.00	\$3.42	\$ 5,130.00	\$1.75	\$ 2,625.00
C-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	40,000	\$0.73	\$ 29,200.00	\$0.89	\$ 35,600.00	\$0.55	\$ 22,000.00	\$0.40	\$ 16,000.00	\$0.95	\$ 38,000.00	\$0.75	\$ 30,000.00
C-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	6,100	\$8.36	\$ 50,996.00	\$1.34	\$ 8,174.00	\$1.50	\$ 9,150.00	\$1.10	\$ 6,710.00	\$5.00	\$ 30,500.00	\$5.00	\$ 30,500.00
C-18	BHF (30x48x24)	Buried Handhole	EA	2	\$242.50	\$ 485.00	\$596.60	\$ 1,193.20	\$595.00	\$ 1,190.00	\$250.00	\$ 500.00	\$775.00	\$ 1,550.00	\$842.09	\$ 1,684.18
C-19	BHF (24x36x24)	Buried Handhole	EA	93	\$242.00	\$ 22,506.00	\$596.60	\$ 55,483.80	\$435.00	\$ 40,455.00	\$200.00	\$ 18,600.00	\$415.00	\$ 38,595.00	\$530.09	\$ 49,298.37
C-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	475	\$14.55	\$ 6,911.25	\$40.23	\$ 19,109.25	\$33.10	\$ 15,722.50	\$12.00	\$ 5,700.00	\$25.00	\$ 11,875.00	\$47.77	\$ 22,690.75
C-21	BM53	Warning Sign Assembly Unit	EA	80	\$24.25	\$ 1,940.00	\$53.63	\$ 4,290.40	\$20.00	\$ 1,600.00	\$8.00	\$ 640.00	\$25.00	\$ 2,000.00	\$30.00	\$ 2,400.00
C-22	BM53LS	Warning Post Locate Station	EA	22	\$29.10	\$ 640.20	\$80.45	\$ 1,769.90	\$90.00	\$ 1,980.00	\$10.00	\$ 220.00	\$50.00	\$ 1,100.00	\$85.00	\$ 1,870.00
C-23	BM57	Pedestal Marker Orange	EA	382	\$29.10	\$ 11,116.20	\$13.41	\$ 5,122.62	\$20.00	\$ 7,640.00	\$0.50	\$ 191.00	\$25.00	\$ 9,550.00	\$15.00	\$ 5,730.00
C-24	BM60(D)	Directional boring for underground pipe assembly	LF	140,000	\$8.66	\$ 1,212,400.00	\$8.39	\$ 1,174,600.00	\$9.75	\$ 1,365,000.00	\$9.35	\$ 1,309,000.00	\$5.00	\$ 700,000.00	\$10.50	\$ 1,470,000.00
C-25	BM60(DR)	Drill-Rock	LF	2,800	\$48.50	\$ 135,800.00	\$16.09	\$ 45,052.00	\$28.00	\$ 78,400.00	\$18.00	\$ 50,400.00	\$35.00	\$ 98,000.00	\$25.50	\$ 71,400.00
C-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$74.00	\$ 37,000.00	\$95.20	\$ 47,600.00	\$95.00	\$ 47,500.00	\$90.00	\$ 45,000.00	\$75.00	\$ 37,500.00	\$120.00	\$ 60,000.00
C-27	BM71	Rock Excvation	LF	10,000	\$10.00	\$ 100,000.00	\$10.23	\$ 102,300.00	\$16.00	\$ 160,000.00	\$25.00	\$ 250,000.00	\$20.00	\$ 200,000.00	\$23.00	\$ 230,000.00
C-28	BM72	Asphalt Assembly Unit	SF	500	\$14.55	\$ 7,275.00	\$11.20	\$ 5,600.00	\$50.00	\$ 25,000.00	\$29.00	\$ 14,500.00	\$25.00	\$ 12,500.00	\$40.00	\$ 20,000.00
C-29	BM73	Concrete Assembly Unit	SF	500	\$14.55	\$ 7,275.00	\$11.20	\$ 5,600.00	\$55.00	\$ 27,500.00	\$39.00	\$ 19,500.00	\$25.00	\$ 12,500.00	\$45.00	\$ 22,500.00
C-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$242.50	\$ 485.00	\$321.80	\$ 643.60	\$300.00	\$ 600.00	\$50.00	\$ 100.00	\$175.00	\$ 350.00	\$250.00	\$ 500.00
C-31	HO-1	Fusion Splicing Individually	EA	2,100	\$26.58	\$ 55,818.00	\$35.28	\$ 74,088.00	\$35.00	\$ 73,500.00	\$28.00	\$ 58,800.00	\$33.00	\$ 69,300.00	\$41.00	\$ 86,100.00
C-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	2,300	\$25.22	\$ 58,006.00	\$32.48	\$ 74,704.00	\$33.00	\$ 75,900.00	\$26.00	\$ 59,800.00	\$27.00	\$ 62,100.00	\$31.00	\$ 71,300.00
C-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	70	\$169.75	\$ 11,882.50	\$235.20	\$ 16,464.00	\$350.00	\$ 24,500.00	\$120.00	\$ 8,400.00	\$210.00	\$ 14,700.00	\$328.22	\$ 22,975.40
C-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	10	\$169.75	\$ 1,697.50	\$212.80	\$ 2,128.00	\$350.00	\$ 3,500.00	\$115.00	\$ 1,150.00	\$210.00	\$ 2,100.00	\$328.22	\$ 3,282.20
C-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$194.00	\$ 388.00	\$218.40	\$ 436.80	\$400.00	\$ 800.00	\$50.00	\$ 100.00	\$205.00	\$ 410.00	\$230.00	\$ 460.00
Subtotal - Mainline Items					\$	3,281,661.23	\$	3,236,594.24	\$	3,343,816.20	\$	3,626,379.65	\$	3,638,033.80	\$	3,946,777.24
Service Drop Items																
C-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	151,200	\$0.49	\$ 74,088.00	\$0.44	\$ 66,528.00	\$0.68	\$ 102,816.00	\$0.75	\$ 113,400.00	\$0.75	\$ 113,400.00	\$0.90	\$ 136,080.00
C-37	BFOV(1)(0.75)"H	Buried Drop Duct Placement 15"-18" Depth	LF	138,600	\$1.66	\$ 230,076.00	\$3.03	\$ 419,958.00	\$3.00	\$ 415,800.00	\$2.00	\$ 277,200.00	\$3.17	\$ 439,362.00	\$2.65	\$ 367,290.00
C-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	550	\$2.19	\$ 1,204.50	\$6.48	\$ 3,564.00	\$1.50	\$ 825.00	\$1.00	\$ 550.00	\$4.00	\$ 2,200.00	\$5.00	\$ 2,750.00
C-39	NID-ONT	Service Interface Housing Placement	EA	252	\$48.50	\$ 12,222.00	\$122.08	\$ 30,764.16	\$119.55	\$ 30,126.60	\$250.00	\$ 63,000.00	\$50.00	\$ 12,600.00	\$148.64	\$ 37,457.28
C-40	BM83	Service Cable Riser Guard	EA	252	\$48.50	\$ 12,222.00	\$10.09	\$ 2,542.68	\$17.00	\$ 4,284.00	\$1.50	\$ 378.00	\$20.00	\$ 5,040.00	\$19.41	\$ 4,891.32
Subtotal - Service Drop Items					\$	329,812.50	\$	523,356.84	\$	553,851.60	\$	454,528.00	\$	572,602.00	\$	548,468.60
Total - Contract C - Happy Hill					\$	3,611,473.73	\$	3,759,951.08	\$	3,897,667.80	\$	4,080,907.65	\$	4,210,635.80	\$	4,495,245.84

BID TABULATION

Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract C - Happy Hill

ENGINEER'S PROJECT #230359

Bid Open March 13, 2025 at 10:30 AM

vierbicher
planners | engineers | advisors



Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract C - Happy Hill					Elenco		MP Nexlevel, LLC		MasTec Network Services		InterCon Construction, Inc.		TD & I Cable		Always Underground Inc	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract C - Happy Hill																
Mainline Items																
C-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	4	\$2,000.00	\$ 8,000.00	\$195.67	\$ 782.68	\$75.06	\$ 300.24	\$50.00	\$ 200.00	\$ 75.00	\$ 300.00	\$800.00	\$ 3,200.00
C-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	382	\$130.00	\$ 49,660.00	\$393.24	\$ 150,217.68	\$331.97	\$ 126,812.54	\$265.00	\$ 101,230.00	\$ 354.00	\$ 135,228.00	\$65.00	\$ 24,830.00
C-3	BDS(864)	Fiber Interface Cabinet	EA	2	\$2,160.00	\$ 4,320.00	\$3,333.28	\$ 6,666.56	\$1,333.61	\$ 2,667.22	\$3,000.00	\$ 6,000.00	\$ 750.00	\$ 1,500.00	\$12,500.00	\$ 25,000.00
C-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$2,160.00	\$ -	\$0.00	\$ -	\$1,333.61	\$ -	\$2,500.00	\$ -	\$ -	\$ -	\$0.00	\$ -
C-5	BFOI 288	Filled Fiber Cable 288 Count	LF	21,417	\$0.77	\$ 16,491.09	\$0.92	\$ 19,703.64	\$0.81	\$ 17,347.77	\$0.85	\$ 18,204.45	\$ 1.45	\$ 31,054.65	\$2.00	\$ 42,834.00
C-6	BFOI 144	Filled Fiber Cable 144 Count	LF	80,340	\$0.77	\$ 61,861.80	\$0.92	\$ 73,912.80	\$0.81	\$ 65,075.40	\$0.85	\$ 68,289.00	\$ 1.45	\$ 116,493.00	\$1.75	\$ 140,595.00
C-7	BFOI 96	Filled Fiber Cable 96 Count	LF	48,927	\$0.77	\$ 37,673.79	\$0.87	\$ 42,566.49	\$0.81	\$ 39,630.87	\$0.85	\$ 41,587.95	\$ 1.45	\$ 70,944.15	\$1.75	\$ 85,622.25
C-8	BFOI 72	Filled Fiber Cable 72 Count	LF	70,379	\$0.77	\$ 54,191.83	\$0.87	\$ 61,229.73	\$0.81	\$ 57,006.99	\$0.85	\$ 59,822.15	\$ 1.45	\$ 102,049.55	\$1.75	\$ 123,163.25
C-9	BFOI 48	Filled Fiber Cable 48 Count	LF	29,038	\$0.77	\$ 22,359.26	\$0.87	\$ 25,263.06	\$0.81	\$ 23,520.78	\$0.85	\$ 24,682.30	\$ 1.45	\$ 42,105.10	\$1.75	\$ 50,816.50
C-10	BFOI 36	Filled Fiber Cable 36 Count	LF	31,518	\$0.77	\$ 24,268.86	\$0.87	\$ 27,420.66	\$0.81	\$ 25,529.58	\$0.85	\$ 26,790.30	\$ 1.45	\$ 45,701.10	\$1.75	\$ 55,156.50
C-11	BFOI 24	Filled Fiber Cable 24 Count	LF	88,321	\$0.77	\$ 68,007.17	\$0.87	\$ 76,839.27	\$0.81	\$ 71,540.01	\$0.85	\$ 75,072.85	\$ 1.45	\$ 128,065.45	\$1.75	\$ 154,561.75
C-12	BFOI 12	Filled Fiber Cable 12 Count	LF	155,179	\$0.77	\$ 119,487.83	\$0.87	\$ 135,005.73	\$0.81	\$ 125,694.99	\$0.85	\$ 131,902.15	\$ 1.45	\$ 225,009.55	\$1.75	\$ 271,563.25
C-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	498,155	\$2.84	\$ 1,414,760.20	\$2.28	\$ 1,135,793.40	\$3.93	\$ 1,957,749.15	\$3.58	\$ 1,783,394.90	\$ 3.79	\$ 1,888,007.45	\$4.00	\$ 1,992,620.00
C-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	5,000	\$2.05	\$ 10,250.00	\$2.94	\$ 14,700.00	\$0.93	\$ 4,650.00	\$0.75	\$ 3,750.00	\$ 0.95	\$ 4,750.00	\$1.25	\$ 6,250.00
C-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	1,500	\$2.84	\$ 4,260.00	\$2.59	\$ 3,885.00	\$6.18	\$ 9,270.00	\$3.00	\$ 4,500.00	\$ 3.79	\$ 5,685.00	\$4.00	\$ 6,000.00
C-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	40,000	\$0.90	\$ 36,000.00	\$2.56	\$ 102,400.00	\$0.93	\$ 37,200.00	\$0.75	\$ 30,000.00	\$ 0.95	\$ 38,000.00	\$1.25	\$ 50,000.00
C-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	6,100	\$9.20	\$ 56,120.00	\$11.79	\$ 71,919.00	\$9.18	\$ 55,998.00	\$7.00	\$ 42,700.00	\$ 6.00	\$ 36,600.00	\$5.00	\$ 30,500.00
C-18	BHF (30x48x24)	Buried Handhole	EA	2	\$690.00	\$ 1,380.00	\$561.58	\$ 1,123.16	\$307.02	\$ 614.04	\$250.00	\$ 500.00	\$ 650.00	\$ 1,300.00	\$550.00	\$ 1,100.00
C-19	BHF (24x36x24)	Buried Handhole	EA	93	\$590.00	\$ 54,870.00	\$516.95	\$ 48,076.35	\$307.02	\$ 28,552.86	\$225.00	\$ 20,925.00	\$ 550.00	\$ 51,150.00	\$450.00	\$ 41,850.00
C-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	475	\$30.00	\$ 14,250.00	\$37.82	\$ 17,964.50	\$25.43	\$ 12,079.25	\$50.00	\$ 23,750.00	\$ 49.00	\$ 23,275.00	\$70.00	\$ 33,250.00
C-21	BM53	Warning Sign Assembly Unit	EA	80	\$60.00	\$ 4,800.00	\$45.00	\$ 3,600.00	\$30.76	\$ 2,460.80	\$30.00	\$ 2,400.00	\$ 35.00	\$ 2,800.00	\$45.00	\$ 3,600.00
C-22	BM53LS	Warning Post Locate Station	EA	22	\$100.00	\$ 2,200.00	\$65.00	\$ 1,430.00	\$151.33	\$ 3,329.26	\$35.00	\$ 770.00	\$ 110.00	\$ 2,420.00	\$45.00	\$ 990.00
C-23	BM57	Pedestal Marker Orange	EA	382	\$10.00	\$ 3,820.00	\$30.00	\$ 11,460.00	\$30.06	\$ 11,482.92	\$30.00	\$ 11,460.00	\$ 19.00	\$ 7,258.00	\$35.00	\$ 13,370.00
C-24	BM60(D)	Directional boring for underground pipe assembly	LF	140,000	\$9.20	\$ 1,288,000.00	\$10.75	\$ 1,505,000.00	\$9.00	\$ 1,260,000.00	\$9.00	\$ 1,260,000.00	\$ 13.44	\$ 1,881,600.00	\$14.50	\$ 2,030,000.00
C-25	BM60(DR)	Drill-Rock	LF	2,800	\$23.50	\$ 65,800.00	\$28.50	\$ 79,800.00	\$16.00	\$ 44,800.00	\$55.00	\$ 154,000.00	\$ 32.00	\$ 89,600.00	\$40.00	\$ 112,000.00
C-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$74.75	\$ 37,375.00	\$78.00	\$ 39,000.00	\$68.00	\$ 34,000.00	\$155.00	\$ 77,500.00	\$ 95.00	\$ 47,500.00	\$105.00	\$ 52,500.00
C-27	BM71	Rock Excvation	LF	10,000	\$28.50	\$ 285,000.00	\$15.00	\$ 150,000.00	\$7.00	\$ 70,000.00	\$55.00	\$ 550,000.00	\$ 25.00	\$ 250,000.00	\$40.00	\$ 400,000.00
C-28	BM72	Asphalt Assembly Unit	SF	500	\$25.00	\$ 12,500.00	\$42.05	\$ 21,025.00	\$63.54	\$ 31,770.00	\$14.00	\$ 7,000.00	\$ 29.00	\$ 14,500.00	\$30.00	\$ 15,000.00
C-29	BM73	Concrete Assembly Unit	SF	500	\$32.00	\$ 16,000.00	\$48.44	\$ 24,220.00	\$63.54	\$ 31,770.00	\$16.00	\$ 8,000.00	\$ 49.00	\$ 24,500.00	\$35.00	\$ 17,500.00
C-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$350.00	\$ 700.00	\$246.11	\$ 492.22	\$275.00	\$ 550.00	\$200.00	\$ 400.00	\$ 250.00	\$ 500.00	\$500.00	\$ 1,000.00
C-31	HO-1	Fusion Splicing Individually	EA	2,100	\$31.75	\$ 66,675.00	\$39.94	\$ 83,874.00	\$38.25	\$ 80,325.00	\$31.00	\$ 65,100.00	\$ 42.00	\$ 88,200.00	\$65.00	\$ 136,500.00
C-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	2,300	\$30.00	\$ 69,000.00	\$33.37	\$ 76,751.00	\$32.25	\$ 74,175.00	\$31.00	\$ 71,300.00	\$ 36.00	\$ 82,800.00	\$55.00	\$ 126,500.00
C-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSSC-D	EA	70	\$260.00	\$ 18,200.00	\$397.60	\$ 27,832.00	\$430.28	\$ 30,119.60	\$220.00	\$ 15,400.00	\$ 325.00	\$ 22,750.00	\$500.00	\$ 35,000.00
C-34	HBFO (FOSSC-C)	Splice Closure Preparation for FOSSC-C	EA	10	\$240.00	\$ 2,400.00	\$355.60	\$ 3,556.00	\$430.28	\$ 4,302.80	\$220.00	\$ 2,200.00	\$ 279.00	\$ 2,790.00	\$400.00	\$ 4,000.00
C-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$400.00	\$ 800.00	\$261.11	\$ 522.22	\$450.00	\$ 900.00	\$165.00	\$ 330.00	\$ 325.00	\$ 650.00	\$500.00	\$ 1,000.00
Subtotal - Mainline Items					\$	3,931,481.83	\$	4,044,032.15	\$	4,341,225.07	\$	4,689,161.05	\$	5,465,086.00	\$	6,087,872.50
Service Drop Items																
C-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	151,200	\$0.75	\$ 113,400.00	\$0.92	\$ 139,104.00	\$0.81	\$ 122,472.00	\$1.50	\$ 226,800.00	\$ 1.00	\$ 151,200.00	\$1.25	\$ 189,000.00
C-37	BFOV(1)(0.75)"H	Buried Drop Duct Placement 15"-18" Depth	LF	138,600	\$3.30	\$ 457,380.00	\$3.04	\$ 421,344.00	\$6.18	\$ 856,548.00	\$5.50	\$ 762,300.00	\$ 4.95	\$ 686,070.00	\$4.00	\$ 554,400.00
C-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	550	\$9.20	\$ 5,060.00	\$11.49	\$ 6,319.50	\$9.18	\$ 5,049.00	\$11.00	\$ 6,050.00	\$ 6.00	\$ 3,300.00	\$5.00	\$ 2,750.00
C-39	NID-ONT	Service Interface Housing Placement	EA	252	\$90.00	\$ 22,680.00	\$165.38	\$ 41,675.76	\$144.92	\$ 36,519.84	\$55.00	\$ 13,860.00	\$ 125.00	\$ 31,500.00	\$85.00	\$ 21,420.00
C-40	BM83	Service Cable Riser Guard	EA	252	\$40.00	\$ 10,080.00	\$36.24	\$ 9,132.48	\$23.48	\$ 5,916.96	\$35.00	\$ 8,820.00	\$ 29.00	\$ 7,308.00	\$40.00	\$ 10,080.00
Subtotal - Service Drop Items					\$	608,600.00	\$	617,575.74	\$	1,026,505.80	\$	1,017,830.00	\$	879,378.00	\$	777,650.00
Total - Contract C - Happy Hill					\$	4,540,081.83	\$	4,661,607.89	\$	5,367,730.87	\$	5,706,991.05	\$	6,344,464.00	\$	6,865,522.50

BID TABULATION Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract C - Happy Hill ENGINEER'S PROJECT #230359 Bid Open March 13, 2025 at 10:30 AM vierbicher planners engineers advisors 																
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa					Spriggs Construction LLC		N/A		N/A		N/A		N/A		N/A	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract C - Happy Hill																
Mainline Items																
C-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	4	\$141.25	\$ 565.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	382	\$476.75	\$ 182,118.50		\$ -		\$ -		\$ -		\$ -		\$ -
C-3	BDS(864)	Fiber Interface Cabinet	EA	2	\$5,155.00	\$ 10,310.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$0.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
C-5	BFOI 288	Filled Fiber Cable 288 Count	LF	21,417	\$3.16	\$ 67,677.72		\$ -		\$ -		\$ -		\$ -		\$ -
C-6	BFOI 144	Filled Fiber Cable 144 Count	LF	80,340	\$2.31	\$ 185,585.40		\$ -		\$ -		\$ -		\$ -		\$ -
C-7	BFOI 96	Filled Fiber Cable 96 Count	LF	48,927	\$2.00	\$ 97,854.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-8	BFOI 72	Filled Fiber Cable 72 Count	LF	70,379	\$1.72	\$ 121,051.88		\$ -		\$ -		\$ -		\$ -		\$ -
C-9	BFOI 48	Filled Fiber Cable 48 Count	LF	29,038	\$1.62	\$ 47,041.56		\$ -		\$ -		\$ -		\$ -		\$ -
C-10	BFOI 36	Filled Fiber Cable 36 Count	LF	31,518	\$1.39	\$ 43,810.02		\$ -		\$ -		\$ -		\$ -		\$ -
C-11	BFOI 24	Filled Fiber Cable 24 Count	LF	88,321	\$1.35	\$ 119,233.35		\$ -		\$ -		\$ -		\$ -		\$ -
C-12	BFOI 12	Filled Fiber Cable 12 Count	LF	155,179	\$1.24	\$ 192,421.96		\$ -		\$ -		\$ -		\$ -		\$ -
C-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	498,155	\$4.80	\$ 2,391,144.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	5,000	\$2.19	\$ 10,950.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	1,500	\$8.35	\$ 12,525.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	40,000	\$1.93	\$ 77,200.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	6,100	\$1.69	\$ 10,309.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-18	BHF (30x48x24)	Buried Handhole	EA	2	\$1,099.07	\$ 2,198.14		\$ -		\$ -		\$ -		\$ -		\$ -
C-19	BHF (24x36x24)	Buried Handhole	EA	93	\$937.60	\$ 87,196.80		\$ -		\$ -		\$ -		\$ -		\$ -
C-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	475	\$37.79	\$ 17,950.25		\$ -		\$ -		\$ -		\$ -		\$ -
C-21	BM53	Warning Sign Assembly Unit	EA	80	\$70.73	\$ 5,658.40		\$ -		\$ -		\$ -		\$ -		\$ -
C-22	BM53LS	Warning Post Locate Station	EA	22	\$88.21	\$ 1,940.62		\$ -		\$ -		\$ -		\$ -		\$ -
C-23	BM57	Pedestal Marker Orange	EA	382	\$57.31	\$ 21,892.42		\$ -		\$ -		\$ -		\$ -		\$ -
C-24	BM60(D)	Directional boring for underground pipe assembly	LF	140,000	\$11.81	\$ 1,653,400.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-25	BM60(DR)	Drill-Rock	LF	2,800	\$24.30	\$ 68,040.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$74.25	\$ 37,125.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-27	BM71	Rock Excvation	LF	10,000	\$31.63	\$ 316,300.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-28	BM72	Asphalt Assembly Unit	SF	500	\$56.70	\$ 28,350.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-29	BM73	Concrete Assembly Unit	SF	500	\$75.60	\$ 37,800.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$708.75	\$ 1,417.50		\$ -		\$ -		\$ -		\$ -		\$ -
C-31	HO-1	Fusion Splicing Individually	EA	2,100	\$41.01	\$ 86,121.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	2,300	\$36.96	\$ 85,008.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSSC-D	EA	70	\$827.12	\$ 57,898.40		\$ -		\$ -		\$ -		\$ -		\$ -
C-34	HBFO (FOSSC-C)	Splice Closure Preparation for FOSSC-C	EA	10	\$777.77	\$ 7,777.70		\$ -		\$ -		\$ -		\$ -		\$ -
C-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$438.75	\$ 877.50		\$ -		\$ -		\$ -		\$ -		\$ -
Subtotal - Mainline Items					\$	6,086,749.12	\$	-	\$	-	\$	-	\$	-	\$	-
Service Drop Items																
C-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	151,200	\$3.28	\$ 495,936.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-37	BFOV(1)(0.75")H	Buried Drop Duct Placement 15"-18" Depth	LF	138,600	\$4.55	\$ 630,630.00		\$ -		\$ -		\$ -		\$ -		\$ -
C-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	550	\$1.69	\$ 929.50		\$ -		\$ -		\$ -		\$ -		\$ -
C-39	NID-ONT	Service Interface Housing Placement	EA	252	\$133.77	\$ 33,710.04		\$ -		\$ -		\$ -		\$ -		\$ -
C-40	BM83	Service Cable Riser Guard	EA	252	\$31.21	\$ 7,864.92		\$ -		\$ -		\$ -		\$ -		\$ -
Subtotal - Service Drop Items					\$	1,169,070.46	\$	-	\$	-	\$	-	\$	-	\$	-
Total - Contract C - Happy Hill					\$	7,255,819.58	\$	-	\$	-	\$	-	\$	-	\$	-



March 13, 2025

Ken Las, Telecommunications Supervisor
Brett Schuppner, Utility General Manager
Katy Prange, Utility Commission President
Reedsburg Utility Commission
501 Utility Court
Reedsburg, WI 53959

Re: Reedsburg Utility Commission - USDA ReConnect Fiber Network **Contract A - Iowa**
Vierbicher Project No. 230359
Reedsburg, WI
Bid Results & Notice of Award

Dear Ken, Brett and Katy:

We have reviewed the bids received on March 13, 2025, for **Contract A- Iowa** of the above-referenced project. Fourteen (14) bids were received. The bids ranged in price from \$3,813,671.45 to \$8,793,812.95. J&R Underground, LLC was the low bidder. A tabulation of all bids received is attached.

The bid submitted by J&R Underground, LLC meets the requirements of the bidding documents and is therefore considered responsive. We therefore recommend acceptance of the bid submitted by J&R Underground, LLC.

Attached, please find the Notice of Award for the above referenced project. Once the contract has been awarded by the Reedsburg Utility Commission, please have the Notice of Award signed, then scan and email to our attention. We will then forward the documents onto the Contractor for execution.

We have transitioned to a paperless work atmosphere, if requested, hard copies shall be sent to and from our office.

If you have any questions, please let us know.

Sincerely,

Neil Pfaff, PE, PH, CST

Enclosures Construction Agreement
 Bid Tabulation

CONSTRUCTION AGREEMENT

Agreement made March 18, 2025, by and between
Reedsburg Utility Commission (hereinafter called the
"Owner"), a corporation organized and existing under the
laws of the State of Wisconsin
and J&R Underground, LLC
*Individual *Corporation *Partnership
*Identify applicable organization type.
(hereinafter called the "Contractor"), organized and existing
under the laws of the State of Wisconsin.

WHEREAS, the United States of America (hereinafter called
the "Government") by the Administrator of the Rural Utilities
Service has entered into a loan contract (hereinafter called
the "Loan Contract") with the Owner providing for a loan to
the Owner for the construction of a rural telecommunications
project designated by the Rural Utilities Service as

WI 1702-A72.

NOW, THEREFORE, in consideration of the mutual
undertakings herein contained, the parties hereto agree as
follows:

Article I - ACCEPTANCE OF PROPOSAL

Section 1. Acceptance.

The Owner accepts the Contractor's Proposal and the
parties hereto agree that the Assembly Units which shall be
used in the construction of the Project, and to which the Unit
Prices as set forth in said Proposal shall apply, are as
follows, and that the materials which shall be used in the
construction of the Project shall be as set forth in said
Proposal.

Assembly Units:

Sections, BA, BDO, BDS, BFO, BH, BM, HBF, HO, NID, SE

For a more detailed description of said Assembly Units and materials reference shall be made to the Material and Construction Specifications, Construction Sheets and Plans, Special Drawings, and Description of Assembly Units. The Contractor shall report any error or ambiguity discovered in the Plans and Specifications to the Engineer before starting work.

Section 2. Description of Contract.

The Instructions to Bidders, the Proposal, Description of Assembly Units, Material and Construction Specifications, Construction Sheets and Plans, and Special Drawings are hereby by reference incorporated herein and together with the Construction Agreement constitute the Contract.

Article II - CONSTRUCTION

Section 1. Time and Manner of Construction.

(a) The time for Completion of Construction set forth in the Contractor's Proposal shall be extended for the period of any reasonable delay which is due exclusively to causes beyond the control and without the fault of the Contractor, including acts of God, fires, floods, inability to obtain materials, and acts or omissions of the Owner with respect to matters for which the Owner is solely responsible: Provided, however, that no such extension of time for completion shall be granted the Contractor unless within ten (10) days after the happening of any event relied upon by the Contractor for such an extension of time the Contractor shall have made a request therefore in writing to the Owner, and provided further, that no delay in such time of completion or in the progress of the work which results from any of the above causes except acts or omissions of the Owner shall result in any liability on the part of the Owner.

(b) The sequence of construction shall be as set forth below, the names being the designations of central office areas corresponding to the names shown on the maps attached hereto. For each central office area, the sequence of construction shall be designated by remote serving areas or Work Sectors shown on maps of the central office areas. If no sequence of construction is set forth below, the sequence shall be as determined by the Contractor, subject to the approval of the Engineer.

See Phases as described within the Plan set.

(c) The Contractor shall perform work in such a manner as to maximize preservation of beauty and conservation of natural resources and minimize marring and scarring of the landscape and silting of streams. The Contractor shall not deposit trash in streams or waterways, and shall not deposit herbicides or other chemicals or their containers in or near streams, waterways or pastures. The Owner or Engineer shall also make available such other environmental information pursuant to the project as in the Environmental Report (ER) covering the project.

(d) The Owner, acting through the Engineer, and with the approval of the Administrator, may, from time to time, during the progress of the construction of the Project, make such changes, additions to, or subtractions from the Plans, Specifications, Construction Sheets, Special Drawings and cable placement locations which are part of the Contractor's Proposal and in the sequence of construction provided for in the preceding section as conditions may warrant: Provided, however, that if any change in the construction to be done shall require an extension of time, a reasonable extension will be granted if the Contractor shall make a written request therefore to the Owner within ten (10) days after any such change is made. And provided, further, that if the cost of materials to the Contractor is increased by such change or addition, the Owner shall pay the Contractor for the reasonable cost thereof, included, if necessary, in a construction contract amendment (RUS Form 526) signed by the Owner and the Contractor, and approved by the Administrator (see 7 CFR part 1753.11). Any claim for additional compensation for a change or addition will not be considered unless the Contractor shall have made a written request therefore and approved by the Owner prior to the commencement of work in connection with such change or addition (refer to Contractor's Proposal, Paragraph 16).

(e) Except as otherwise agreed to by the Owner, all work shall be performed without interruption to or interference with existing telecommunications service, if any.

Section 2. Supervision and Inspection.

(a) The Contractor shall cause the construction work on the Project to receive constant supervision by a competent superintendent (hereinafter called the "Superintendent") who shall be present at the Project during working hours when construction is being carried on. The Contractor shall also employ, in connection with the construction of the Project, capable, experienced and reliable foremen and such skilled workmen as may be required for the various classes of work to be performed. Directions and instructions given to the Superintendent shall be binding upon the Contractor.

(b) The Owner reserves the right to require the removal from the Project of any employee of the Contractor if in the judgment of the Owner such removal shall be necessary in order to protect the interest of the Owner. The Owner shall have the right to require the Contractor to increase the number of its employees and to increase or change the amount or kind of tools and equipment if at any time the progress of the work shall be unsatisfactory to the Owner; but the failure of the Owner to give such directions shall not relieve the Contractor of its obligations to complete the work within the time and in the manner specified in this Contract.

(c) The manner of construction of the Project, and all materials and equipment used therein, shall be subject to the inspection, tests and approval of the Engineer and the Administrator, and the Contractor shall furnish all information required by the Engineer or by the Administrator concerning the nature or source of any materials incorporated or to be incorporated in the Project. The Owner and the Administrator shall have the right to inspect all payrolls, invoices of materials, and other data and records of the Contractor and of any subcontractor, relevant to the construction of the Project. The Contractor shall provide all reasonable facilities necessary for such inspection and tests and shall maintain an office at the site of Project, with telecommunications service where obtainable, and at least one office employee to whom directions and instructions may be delivered. Delivery of such directions or instructions in writing to the employee of the Contractor at such office shall constitute delivery to the Contractor. The Contractor shall have an authorized agent accompany the Engineer when final inspection is made and, if requested by the Owner, when any other inspection is made.

(d) In the event that the Owner shall determine that the construction contains or may contain numerous defects, it shall be the duty of the Contractor and the Contractor's

surety or sureties to have an inspection made by an Engineer approved by the Owner and the Administrator for the purpose of determining the exact nature, extent and location of such defects.

(e) The Engineer may recommend to the Owner that the Contractor suspend the work wholly or in part for such period or periods as may be deemed necessary due to unsuitable weather or such other conditions as are considered unfavorable for the satisfactory prosecution of the work or because of the failure of the Contractor to comply with any of the provisions of the Contract: Provided, however, that the Contractor shall not suspend work pursuant to this provision without written authority from the Owner so to do. The time of completion hereinabove set forth shall be increased by the number of days of any such suspension, except when such suspension is due to the failure of the Contractor to comply with any of the provisions of this Contract. In the event that work is suspended by the Contractor with the consent of the Owner, the Contractor before resuming work shall give the Owner at least twenty-four (24) hours notice thereof in writing.

Section 3. Defective Workmanship and Materials.

(a) The acceptance of any workmanship, materials, or equipment by the Owner or Engineer shall not preclude the subsequent rejection thereof if such workmanship, materials or equipment shall be found to be defective after delivery or installation, and any such workmanship, materials or equipment found defective before final acceptance of the construction shall be remedied or replaced, as the case may be, by and at the expense of the Contractor. Any condemned material or equipment shall be immediately removed from the site of the Project by the Contractor at the Contractor's expense. The Contractor shall not be entitled to any payment hereunder so long as any defective workmanship, materials or equipment in respect to the Project, of which the Contractor shall have had notice, shall not have been remedied or replaced, as the case may be.

(b) Notwithstanding any certificate which may have been given by the Owner or Engineer, if any workmanship, material, or equipment which does not comply with the requirements of this Contract shall be discovered within one (1) year after completion of construction of the Project or Section, the Contractor shall remedy any such defective workmanship or replace such defective materials or equipment within thirty (30) days after notice in writing of the existence thereof shall have been given by the Owner. In the event of failure by the Contractor to do so, the Owner may remedy such

defective workmanship or replace such defective materials or equipment, as the case may be, and in such event the Contractor shall pay to the Owner the cost and expense thereof. Except as otherwise agreed to by the Owner all such corrective work shall be performed by the Contractor without interruption to or interference with existing telecommunications service, if any.

Article III - PAYMENTS AND RELEASE OF LIENS

Section 1. Payments to Contractor.

(a) Within the first fifteen (15) days of each calendar month, the Owner shall make partial payment to the Contractor for construction accomplished which includes cleanup during the preceding calendar month on the basis of completed Assembly Units invoiced by and certified to by the Contractor, recommended by the Engineer and approved by the Owner solely for purposes of payment. Provided, however, that such approval shall not be deemed approval of the workmanship or materials. Only ninety-five percent (95%) of each such invoice approved during the construction of the project shall be paid by the Owner to the Contractor prior to completion of the Contract. Upon completion by the Contractor of the construction of the Project, the Engineer will prepare a Final Inventory of the project showing the total number of and character of Assembly Units and, after checking such Inventory with the Contractor, will certify it to the Owner, together with a certificate of the total cost of the construction performed. Upon the approval of such certificates by the Owner and the Administrator, the Owner shall make payment to the Contractor of all amounts to which the Contractor shall be entitled thereunder which shall not have been paid: Provided, however, that such final payment shall be made not later than ninety (90) days after the date of completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor. For purposes of payment pursuant to this Article III, Section 1(a), "Construction Accomplished" shall not include the delivery to the Project Site of cable, wire, and conduit materials for appropriate Assembly Units. Provided, however, that payments to the Contractor for such cable, wire, and conduit materials delivered to the Project Site shall be made to the extent that the aggregate amount of all such payments shall not exceed eighty percent (80%) of the material costs, as set forth in the assembly unit prices, up to a maximum \$1,000,000. The payments shall be considered due and payable when placement of cable, wire, and conduit materials begin. When the amount of cable, wire, and conduit materials delivered to the Project Site exceed the \$1,000,000

initial payment or additional cable, wire, and conduit materials are delivered to the Project Site subsequent to the initial payment, additional payments will be made up to eighty percent (80%) of the material unit prices, only after \$100,000 or more of the cable, wire, and conduit materials have been incorporated into the Project. Payments made on account of such material shall be subtracted from the monthly estimates of completed Assembly Units.

(b) The Contractor shall be paid on the basis of the number of Assembly Units actually installed at the direction of the Owner, as shown by the inventory based on the Construction Sheets and applicable construction change orders (RUS Form 216 attached hereto): Provided, however, that the total cost shall not exceed the maximum Contract price for the construction of the Project as computed from the Proposal, unless such excess shall have been approved in writing by the Administrator. It is understood and agreed that this Contract price is Three Million, Eight Hundred Thirteen Thousand, Six Hundred Seventy One Dollars and 45/100 dollars (\$3,813,671.45).

(c) Notwithstanding the provisions of Section 1(a) above, the Contractor may, by giving written notice thereof to the Owner, elect to receive payment in full for any Section of the Project upon:

- (i) completion of construction of such Section as certified by the Engineer and approved by the Owner and the Administrator;
- (ii) submission to the Owner and the Administrator of the releases of lien and the certificate referred to in Section 2 hereof;
- (iii) approval by the Owner and the Administrator of the Final Inventory in respect to such Section; and
- (iv) submission to the Owner and the Administrator of the consent in writing by the surety or sureties on the Contractor's Bond to payment in full for such Section prior to Completion of the Project.

(d) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on all unpaid balances due on monthly estimates, commencing fifteen

(15) days after the due date; provided the delay in payment beyond the due date is not caused by any condition within the control of the Contractor. Said interest rate shall be determined as of the first date interest becomes due. The due date for purpose of such monthly payments shall be fifteen (15) days after submittal by the Contractor to the Owner of its certification of Assembly Units completed and approval by the Owner within fifteen (15) days of the Contractor's submittal. If, for reasons not due to the Contractor's fault, such approval shall have been given within fifteen (15) days of submittal, the due date for purposes of this subsection (d) shall be fifteen (15) days after submittal notwithstanding the absence of the approval of the certification.

(e) Interest at the rate of one and one-half percent (1-1/2%) per annum higher than the "Prime Rate" published in the Wall Street Journal in its first issue of the month, but in no event greater than that allowed by any Federal or State laws shall be paid by the Owner to the Contractor on the final payment for the Project or any completed Section thereof, commencing fifteen (15) days after the due date. Said interest rate shall be determined as of the first date interest becomes due. The due date for purposes of such final payment shall be the date of approval by the Administrator of all of the documents requiring such approval, as a condition precedent to the making of final payment, or ninety (90) days after the date of the completion of construction of the Project, as specified in the Certificate of Completion, unless withheld because of the fault of the Contractor, whichever date is earlier.

(f) No payment shall be due while the Contractor is in default in respect of any provisions of this Contract and the Owner may withhold from the Contractor the amount of any claim by a third party against either the Contractor or the Owner based upon an alleged failure of the Contractor to perform the work hereunder in accordance with the provisions of this Contract.

Section 2. Release of Liens and Certificate of Contractor.
(See Form 224, Waiver and Release of Lien, and Form 231,
Certificate of Contractor, attached hereto)

Upon the completion by the Contractor of the construction of the Project (or any Section thereof if the Contractor shall elect to receive payment in full for any Section when completed as provided above) but prior to payment to the Contractor of any amount in excess of ninety-five percent (95%) of the total cost of all Assembly Units comprising the completed Project or such Section, the Contractor shall

deliver to the Owner, in duplicate, releases of all liens and of rights to claim any lien, in the form attached hereto, from all manufacturers, materialmen, and subcontractors furnishing services or materials for the Project or such Section and a certificate in the form attached hereto to the effect that all labor used on or for the Project or such Section has been paid and that all such releases have been submitted to the Owner.

Section 3. Payments to Materialmen and Subcontractors.

The Contractor shall pay each materialman, and each subcontractor if any, within five (5) days after receipt of any payment from the Owner, the amount thereof allowed the Contractor for and on account of materials furnished or construction performed by each materialman or each subcontractor.

Article IV - PARTICULAR UNDERTAKINGS OF THE CONTRACTOR

Section 1. Protection to Persons and Property.

The Contractor shall at all times take all reasonable precautions for the safety of employees on the work and of the public, and shall comply with all applicable provisions of Federal, State and Municipal safety laws, environmental regulations, and building and construction codes.

The following provisions shall not limit the generality of the above requirements:

(a) The Contractor shall at no time and under no circumstances cause or permit any employee of the Contractor to perform any work upon poles carrying energized electric power lines, except on telecommunications system units having clearances from the electric power system equal to or greater than required by applicable provisions of Federal, State or Municipal laws or regulations and the National Electrical Safety Code (NESC).

(b) The Contractor shall so conduct the construction of the Project as to cause the least possible obstruction of public highways.

(c) The Contractor shall provide and maintain all such guard lights and other protection for the public as may be required by applicable statutes, ordinances and regulations or by local conditions.

(d) The Contractor shall do all things necessary or expedient to protect properly any and all parallel, converging and intersecting lines, joint line poles, highways, other utilities and any and all property of others from damage, and in the event that any such parallel, converging and intersecting lines, joint line poles, highways, other utilities or other property are damaged in the course of the construction of the Project the Contractor shall at its own expense restore any or all of such damaged property immediately to as good a state as before such damage occurred.

(e) Where the construction corridor of the Project traverses cultivated land, the Contractor shall limit the movement of its crews and equipment so as to cause as little damage as possible to crops, orchards, or property and shall endeavor to avoid marring the lands. All fences which are necessarily opened or moved during the construction of the Project shall be replaced in as good condition as they were found and precautions shall be taken to prevent the escape of livestock. Except as otherwise provided in respect of buried plant in the description of Assembly Units, the Contractor shall not be responsible for loss of or damage to crops, orchards or property (other than livestock) on the construction corridor necessarily incident to the construction of the Project and not caused by negligence or inefficient operation of the Contractor. The Contractor shall be responsible for all other loss of or damage to crops, orchards, or property, whether on or off the construction corridor and for all loss of or damage to livestock caused by the construction of the Project.

(f) The Project, from the commencement of work to completion of construction, or to such earlier date or dates when the Owner may take possession and control in whole or in part as hereinafter provided shall be under the charge and control of the Contractor and during such period of control by the Contractor all risks in connection with the construction of the Project and the materials to be used therein shall be borne by the Contractor. The Contractor shall make good and fully repair all injuries and damages to the Project or any portion thereof under the control of the Contractor by reason of any act of God or other casualty or cause whether or not the same shall have occurred by reason of the Contractor's negligence. The Contractor shall hold the Owner harmless from any and all claims for injuries to persons or for damage to property happening by reason of any negligence on the part of the Contractor or any of the Contractor's agents or employees during the control by the Contractor of the Project or any part thereof.

(g) Any and all excess earth, rock, debris, underbrush and other useless material shall be removed by the Contractor from the site of the Project or relocated (distributed) to the satisfaction of the Owner as rapidly as practicable as the work progresses.

(h) Upon violation by the Contractor of any of the provisions of this Section, after written notice of such violation given to the Contractor by the Engineer or the Owner, the Contractor shall immediately correct such violation. Upon failure of the Contractor to do so, the Owner may correct such violation at the Contractor's expense. Provided, however, that the Owner may, if it deems it necessary or advisable, correct such violation at the Contractor's expense without such prior notice to the Contractor.

(i) The Contractor shall immediately notify the Owner of any accidents, giving such data as may be prescribed by the Owner.

(j) The Contractor shall not proceed with the cutting of trees or clearing of right-of-way without written notification from the Owner that proper authorization has been received from the Owner of the Property, and the Contractor shall promptly notify the Owner whenever any landowner objects to the trimming or felling of any trees or the performance of any other work on its land in connection with the Project and shall obtain the consent in writing of the Owner before proceeding in any such case.

Section 2. Delivery of Possession and Control to Owner.

(a) Upon written request of the Owner, the Contractor shall deliver to the Owner full possession and control of any portion of the Project, provided the Contractor shall have been paid at least ninety-five percent (95%) of the cost of construction of such portion. Upon such delivery of the possession and control of any portion of the Project to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such portion of the Project so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

(b) Where the construction of a Section as defined in Article VII, Section 1(f) shall have been completed and tested by the Contractor, the Owner agrees, after receipt of a

written request from the Contractor, to accept delivery of possession and control of such Section upon the issuance by the Engineer of a written statement that the Section has been inspected and found acceptable by the Engineer. For the purpose of the foregoing provision only, a Section may be considered completed even if telecommunications set assembly units have not been installed because the Owner's central office (CO) equipment has not been installed at the time the Section was constructed by the Contractor. Upon such delivery of the possession and control of any such Section to the Owner, the risk and obligations of the Contractor as set forth in Article IV, Section 1(f) hereof, with respect to such Section so delivered to the Owner shall be terminated: Provided, however, that nothing herein contained shall relieve the Contractor of any liability with respect to defective workmanship or materials as contained in Article II, Section 3, hereof.

Section 3. Pre-cutover Testing of the Project.

(a) Prior to the Completion of Construction of the Project, the Owner, acting in accordance with plans of the Engineer, upon written notice to the Contractor, may perform operational tests of any portion or portions thereof. During the period of such tests, the portion or portions of the Project being so tested shall be considered as within the possession and control of the Owner and governed by the Provisions of Section 2 of this Article. Upon written notice to the Contractor by the Owner of the completion of such tests said portion or portions of the Project shall be considered as returned to the possession and control of the Contractor unless the Owner shall elect to continue possession and control in the manner provided in Section 2 of this Article.

(b) The Owner shall have the right to permanently place in service any portion or portions of the Project delivered to its possession and control pursuant to the provisions of Section 2 of this Article.

Section 4. Insurance.

During the Contractor's performance hereunder, the Contractor shall take out and maintain fully paid insurance providing not less than the minimum coverage required by 7 CFR part 1788, Subpart C.

- [] When checked by the Owner, with respect to the insurance required by 7 CFR part 1788, Subpart C, the Contractor shall include as co-insured the Owner, and their personnel, and the Engineer and their personnel. The added costs shall be included in the bid price.

The Owner shall have the right to require public liability insurance and property damage liability insurance in an amount greater than those required in 7 CFR Part 1788, Subpart C. The added costs shall be included in the bid price.

Upon request by the Administrator, the Contractor shall furnish to the Administrator a certificate in such form as the Administrator may prescribe, evidencing compliance with the foregoing requirements. (See 7 CFR part 1788.55)

Section 5. Purchase of Materials.

The Contractor shall purchase all materials and supplies outright and not subject to any conditional sales agreement, bailment lease, or other agreement reserving to the seller any right, title, or interest therein. All materials and supplies shall become the property of the Owner upon acceptance.

Section 6. Assignment of Guarantees.

All guarantees of materials and workmanship running in favor of the Contractor shall be transferred and assigned to the Owner upon completion of construction and at such time as the Contractor receives final payment.

Section 7. Patent Infringement.

The Contractor shall save harmless and indemnify the Owner from any and all claims, suits and proceedings for the infringement of any patent or patents covering any materials or equipment used in construction of the Project.

Section 8. Permits for Explosives.

All permits necessary for the handling or use of dynamite or other explosives in connection with the construction of the Project shall be obtained by and at the expense of the Contractor.

Section 9. Compliance with Statutes and Regulations.

The Contractor shall comply with all applicable statutes, ordinances, rules, and regulations pertaining to the construction of the Project.

Article V - ENGINEERING, CONSTRUCTION, AND INSPECTION DETAILS

A. Engineering and Construction.

Section 1. Staking of the Project.

1.1 The Engineer shall determine the locations and types of all unit assemblies to be installed. As a part of the release for construction, the Contractor shall receive from the Engineer five (5) complete sets of Construction Sheets including reference sketches showing the location of all assembly units.

1.2 The Construction Sheets showing the proposed plant shall be jointly reviewed in the field by the Contractor and the Engineer prior to construction. The Contractor shall at that time propose any changes or clarifications he feels desirable. These changes, if approved by the Engineer, will be made at that time and so recorded on the Construction Sheets and initialed by the Engineer and Contractor.

1.3 No changes in the construction proposed as set forth on the Construction Sheets shall be made by the Contractor without the prior approval of the Engineer. A representative of the Engineer will remain in the immediate vicinity of the construction activities at all times and will be available to consider and approve any changes proposed by the Contractor, if acceptable. The representative of the Engineer will also be available to inspect any damage to cable or wire and to approve the methods of repair or correction of such damage in accordance with the provisions of these Specifications.

1.4 Due to the necessity of making on-the-spot corrections and changes on Construction Sheets, it will not be possible for the Engineer to issue revised Construction Sheets to the Contractor in all cases. When changes are made, dated, and initialed by the Engineer on any set of the Contractor's Construction Sheets, it shall be the Contractor's responsibility to transfer these changes to all other sets of Construction Sheets being used by the Contractor for construction purposes.

Section 2. Construction Sheets and Maps.

The maps showing the location of the central offices and the general routes and locations of all lines in the Project are listed separately hereinafter and are part of the Plans and Specifications. No deviations from these maps, except for minor rerouting and minor changes dictated by field conditions and authorized by the Engineer, shall be made. The

Construction Sheets showing types and details of construction to be used for various conditions along the lines are also listed separately hereinafter and are a part of these specifications.

Section 3. Cable Schematics and Assignment Information.

3.1 The Engineer will provide the Contractor with five (5) copies of cable schematics for each central office area at the time the Contractor is furnished Construction Sheets for the area. The cable schematics will show the following:

- (a) Cable and wire sizes, gauges, and pair counts of copper cables.
- (b) Number of optical fibers.
- (c) Route designations.
- (d) Housing or splice closure numbers.
- (e) Pair counts to be terminated, spliced, or cross-connected at each housing or splice closure.
- (f) Number of optical fibers to be spliced.
- (g) Location of repeater points and electronic terminal equipment.

3.2 At a time agreed to by the Engineer and Contractor to coordinate with the Contractor's construction schedule, the Engineer shall provide the Contractor with five (5) sets of telephone numbers and cable pair assignment data.

Section 4. Outside Plant Inventory.

The Contractor shall provide a competent representative to work with the Engineer on the ongoing and final inventory and inspection of outside plant units. The wire and cable shall be inventoried immediately after the placement operation.

Section 5. Pre-installation Inspection of Cable.

5.1 The Contractor and Engineer shall jointly inspect a representative sample of cable and wire on reels prior to installation. Based on the inspection, the Engineer shall make a determination if the cable and wire are suitable for construction. Unsuitable reels of cable and wire shall be replaced by the Contractor. In the case of nonconformance of a minor nature not affecting performance of the cable, the

Contractor and Owner may negotiate a basis for the use of these nonconforming cables. In such cases, the specific characteristic being waived shall be noted in writing.

5.2 The Engineer shall determine the degree of inspection and measurements necessary to make a judgment of cable and wire suitability. This judgment should be based on past experience, current circumstances, and the results of the inspection and any measurements on the cable and wire. The following inspection guidelines are suggested:

- a. Make sure that cable and wire are identified properly on the reel identification labels. Does it contain the proper shield, number of pairs, gauge size, number of fibers, etc. Bi-metallic shields can be detected by using a magnet.
- b. Note any physical damage to the cable and wire. Pay special attention to cables and wires with damaged or weakened reels.
- c. End caps should be secured in place on both ends of the cable and wire. Also, the reel wrap, when present, shall be retained on the reel until the cable and wire are ready to be placed.
- d. Compare sequential markings with labels on reels and double check footages. Measure sequentials on a spot check basis to assure correct tolerances. Note quality and clarity of sequentials.
- e. Filled cable and wire shall be carefully checked for the presence of filling compound at the ends.
- f. Check for uniform jacket thickness and tightness of the jacket. Note any buckling of the jacket which would indicate possible problems with the shield.
- g. As the circumstances warrant, make electrical and/or optical measurements on a sample lot of cable and wire to determine that the appropriate RUS specification requirements are met. The physical inspection of the cable and past history should be used as a guide to determine (a) if any electrical or optical measurements are warranted; or (b) what degree of electrical or optical measurements are warranted. In general, extensive measurements of cable and wire are not recommended.

B. INSPECTIONS AND ACCEPTANCE TESTS

Section 1. General.

1.1 Except for the items mentioned in paragraph 1.2, the inspections and acceptance tests specified herein shall be made after the physical completion of the various types of outside plant facilities in each exchange area or work sector and shall not replace the normal supervision, inspection, and tests to be made by the Contractor and the Engineer during the progress of the construction work. Unless otherwise indicated, all inspection and acceptance tests specified herein shall be performed jointly by the Contractor and the Engineer under the direct supervision of the Engineer.

1.2 Buried splice closures shall be individually inspected during installation for proper encapsulation and flash tested when applicable. Cable and wire shield or armor continuity tests shall also be conducted on each length of cable or wire containing a buried splice immediately after installation and prior to backfilling. Tests for leakage, continuity, crosses, splits, etc., shall be made on all spliced pairs prior to backfilling.

Section 2. Inspections.

2.1 The Contractor and the Engineer shall jointly inspect splice closures, cable terminals, buried plant housings, Network Interface Devices, service entrances, and other housings applicable to the plant facilities constructed pursuant to the Contract. Except where otherwise stated these inspections shall be on a random sampling basis and the samples inspected in each instance shall consist of at least five percent (5%) of the specified assembly units installed in each exchange, but no fewer than ten (10) terminals, ready-access closures, housings, and Network Interface Device installations in each exchange. A written report giving the date, location of the plant inspected, and tabulated results of the inspections, signed by the Engineer and Contractor shall be presented to the Owner after the inspections are completed.

2.2 Where aerial copper cable is installed, a joint inspection shall be made of the sample terminals (including ready-access closures) selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All pairs are terminated properly.
- b. Splices are free from reversed, transposed and split pairs.
- c. Shields of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- d. Specified pairs have been protected and proper protectors used.
- e. Pair splicing in ready-access closures is made in accordance with pair assignment data furnished to the Contractor by the Engineer.
- f. Specifications for terminal and ready-access closure installations have been met in every aspect in accordance with RUS Splicing Standard Bulletin 1753F-401 (PC-2).
- g. Good workmanship in the pole mounted terminal or closure installations has been performed.

2.3 Where aerial fiber cable and self supporting fiber optic cable is installed, a joint inspection shall be made of the sample splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. When present, armors of aerial cables and suspension strands are properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.
- d. Good workmanship in the closure installations has been performed.

2.4 Where buried copper cable or wire is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. Splices are free from reversed, transposed and split pairs.
- b. Pair splicing is made in accordance with pair assignment data issued to the Contractor by the Engineer.
- c. Cable and wire directional markings are as shown in the Construction Sheets.
- d. Shields are properly bonded and grounded and that the bonding harnesses have been properly installed.
- e. Specifications for cable and wire splicing installations have been met in every respect in accordance with RUS Splicing Standard Bulletin 1753F-401(PC-2).
- f. Good workmanship in the housing installations has been performed.
- g. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- h. All buried splice closures have been installed properly and splices flash tested, when applicable. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- i. All buried service entrances are installed properly in housings at premises.

2.5 Where buried fiber optic cable is installed, a joint inspection shall be made of the sample housings and splice closures selected at random throughout the exchange by the Engineer. This inspection shall be made to ensure that:

- a. All optical fibers are terminated properly.
- b. Armors properly bonded and grounded and that the bonding harnesses have been properly installed.
- c. The minimum bending radius of the buffer tubes is not exceeded.

- d. Cable directional markings are as shown in the Construction Sheets.
- e. Warning, cable route, and buried splice signs, and housing letters and numbers are properly installed.
- f. All buried splice closures have been installed properly. These inspections may be performed during and immediately after installation as stated in Paragraph 1.2.
- g. Good workmanship in the closure installations has been performed.

2.6 Where a cable is installed over which electronic carrier systems will operate, an inspection shall be made jointly by the Engineer and the Contractor of the entire length of cable to ensure that:

- a. All shields and armor are properly bonded and grounded and that the bonding harnesses have been properly installed.
- b. The specified gauge and size of the copper cable and the number of optical fibers are installed in accordance with the Plans and Specifications.
- c. No loading coils have been installed on the cable pairs over which the carrier equipment will operate.
- d. The housings to which the carrier repeaters are to be connected are spaced at the proper intervals. Any minor deviations shall be noted and corrected on the cable schematics.
- e. Cable directional markings are as shown on the Construction Sheets at each housing where a cable carrier repeater is to be installed.

2.7 Where Network Interface Devices are included under this Contract, a joint inspection shall be made of the sample installations selected at random throughout the exchange by the Engineer. The inspection shall be made to ensure that:

- a. All wire runs have required clearances.
- b. Aerial service wire spans have proper sags.

- c. Correct wire fasteners have been used and at required intervals.
- d. All wires on and in buildings have been installed in a neat and inconspicuous manner.
- e. The Network Interface Device (including its ground) has been properly located, installed, and wired and is of the proper type.
- f. The proper type and gauge of ground wire is used and properly routed and specified bonding is implemented.
- g. A ground rod of proper type is installed, if required.
- h. The buried service guard has been properly installed.
- i. Good workmanship has been used throughout the installation, and any damage to the premises or grounds has been adequately repaired.

Section 3. Acceptance Tests and Measurements.

All acceptance tests and measurements to be performed on the various portions of the outside plant construction pursuant to this Contract, and the party(s) who will participate in conducting the acceptance tests and measurements, shall be as checked in the Schedule of Acceptance Tests and Measurements Table listed below. All tests and measurements shall be conducted by the Engineer in accordance with RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant." A written report including the tabulated results of the acceptance tests and measurements on forms similar to those included in RUS Bulletin 1753F-201(PC-4), "RUS Standard for Acceptance Tests and Measurements of Telecommunications Plant" shall be signed by the Engineer and the Contractor and furnished to the Owner. Where Contractor participation is specified, compensation shall be included in the appropriate cable unit.

Schedule of Acceptance Tests and Measurements

Description of Test or Measurement	Test or Measurement			Participants		
	Subscriber Loop Plant		Trunk Plant	Owner	Engineer	Contractor
	Dist. Pairs	Feeder Pairs				
Copper Shield or Shield/Armor Continuity	X	X	X		P	P
Conductor Continuity	X*	X	7X		P	P
Conductor Insulation Resistance	X*	X	X		P	P
DC Loop Resistance			N/A		P	P
DC Loop Resistance Unbalance			N/A		P	P
Loop Measurements (Loop Checking)			N/A			
One-Person Open Circuit Measurement			N/A		P	P
Cable Insertion Loss at Carrier Frequencies			N/A		P	P
Fiber Armor Continuity	X	X	X		P	P
Fiber Optic Splice Loss - Field	X	X	X		P	P
Fiber Optic Splice Loss - C.O.	X	X	X		P	P
End-to-End Attenuation	X	X	X		P	P
End-to-End Fiber Signature	X	X	X		P	P
Signal-to-C Notched Noise (S/CNN)						
Signal-to-Intermodulation Distortion (S/IMD)						
Envelope Delay Distortion (EDD)						
Amplitude Jitter (AJ)						
Phase Jitter (PJ)						
Impulse Noise						
Shield or Armor Ground Resistance	X	X	X		P	P

Schedule of Acceptance Tests and Measurements
(continued)

Description of Test or Measurement	Test or Measurement	Participants		
		Owner	Engineer	Contractor
CO and Remote Switching Terminal (RST) Ground Measurement			P	P
Electronic Equipment Ground Resistance			P	P

Fiber Splice loss tests to be performed at: __1310nm __1550nm
(Engineer to check one or both wavelengths above)

Engineer to check ☐ Optional tests to be made.

X - These are standard tests and measurements required on facilities as designated by the Engineer, constructed or installed under this Contract.

NA - Not Applicable.

* - These tests will not be required on distribution pairs that are not cross-connected to feeder pairs at time of acceptance testing.

P - Indicates participation in conducting acceptance tests and measurements.

Article VI - REMEDIES

Section 1. Completion of Contractor's Default.

If default shall be made by the Contractor or by any subcontractor in the performance of any of the terms of this Contract, the Owner, without in any manner limiting its legal and equitable remedies in the circumstances, may serve upon the Contractor and the surety or sureties upon the Contractor's Bond or Bonds a written notice requiring the Contractor to cause such default to be corrected forthwith. Unless within twenty (20) days after the service of such notice upon the Contractor such default shall be corrected or arrangements for the correction thereof, satisfactory to both the Owner and the Administrator, shall be made by the Contractor or its surety or sureties, the Owner may take over the construction of the Project and prosecute the same to completion by contract or otherwise for the account and at the expense of the Contractor, and the Contractor and its surety or sureties shall be liable to the Owner for any cost or expense in excess of the contract price occasioned thereby. In such event the Owner may take possession of and utilize, in completing the construction of the Project, any materials, tools, supplies, equipment, appliances, and plant belonging to the Contractor or any of its subcontractors, which may be situated at the site of the Project. The Owner in such contingency may exercise any rights, claims or demands which the Contractor may have against third persons in connection with this Contract and for such purpose the Contractor does hereby assign, transfer, and set over unto the Owner all rights, claims, and demands.

Section 2. Liquidated Damages.

The time of the Completion of the Construction of the Project is of the essence of this Contract. Should the Contractor neglect, refuse or fail to complete the construction within the time herein agreed upon, after giving effect to extensions of time, if any, herein provided, then in that event and in view of the difficulty of estimating with exactness damages caused by such delay, the Owner shall have the right to deduct from and retain out of such moneys which may be then due, or which may become due and payable to the

Contractor the sum of Five Hundred dollars

(\$ 500.00) per day for each and every day that such construction is delayed in its completion beyond the specified time, as liquidated damages and not as a penalty; if the amount due and to become due from the Owner to the Contractor

is insufficient to pay in full any such liquidated damages, the Contractor shall pay to the Owner the amount necessary to effect such payment in full: Provided, however, that the Owner shall promptly notify the Contractor in writing of the manner in which the amount retained, deducted, or claimed as liquidated damages was computed.

Section 3. Cumulative Remedies.

Every right or remedy herein conferred upon or reserved to the Owner or the Government or the Administrator shall be cumulative, shall be in addition to every right and remedy now or hereafter existing at law or in equity or by statute and the pursuit of any right or remedy shall not be construed as an election: Provided, however, that the provisions of Section 2 of this Article VI shall be the exclusive measure of damages for failure by the Contractor to complete the construction of the Project within the time therein agreed upon.

Article VII - MISCELLANEOUS

Section 1. Definitions.

(a) The term "Administrator" shall mean the Administrator of the Rural Utilities Service of the United States of America and his duly authorized representatives or any other person in whom or authority in which may be vested the duties and functions which the Administrator is now authorized by law to perform.

(b) The term "Engineer" shall mean the engineer employed by the Owner to provide engineering services for the Project, and said Engineer's duly authorized assistants and representatives.

(c) The term "Supervisor" shall mean the person, if any, appointed by the Administrator as the representative of the Government under the provisions of the Loan Contract providing for such appointment in special cases. The term is limited to such special representative of the Government, if any, who is responsible exclusively to the Administrator and does not refer to the manager or any other person employed by the Owner and responsible to it. Every right or remedy conferred upon or reserved to the Owner hereunder may be exercised by the Supervisor, if any.

(d) The term "Contractor's Proposal" shall mean the proposal of the Contractor including all accompanying documents as therein referred to, a copy of which is attached to and made a part hereof, and upon which the award of the Contract was made.

(e) The term "Project" shall mean the rural telephone system, or portion thereof, described in the Plans and Specifications, Construction Sheets, and Maps.

(f) The term "Section" shall mean a central office area of the Project.

(g) The term "Completion of Construction" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof except the Contractor's obligations in respect of (i) Releases of Liens and Certificate of Contractor under Article III, Section 2, hereof; (ii) the Inventory referred to in Article III, Section 1, hereof; and (iii) other final documents. The term "Completion of the Project" or "Completion of a Section" shall mean full performance by the Contractor of the Contractor's obligations under the Contract and all amendments and revisions thereof. The Certificate of Completion, signed by the Engineer and approved in writing by the Owner and the Administrator, shall be the sole and conclusive evidence as to the date of Completion of Construction and as to the fact of Completion of the Project or Section.

(h) The term "Cleanup" shall mean all work necessary to enable the Assembly Units called for on the Construction Sheets to meet specifications as built and to restore the terrain to an acceptable condition.

(i) The term "Work Sector" shall mean a localized portion of the project for purposes of specifying sequence of construction and shall be shown on the maps.

(j) The term "Construction Corridor" shall mean a minimum width of 1 rod (5.0 meters) along the designated route for buried cable and wire placement, which permits passage and operation of the construction equipment. Construction Corridors that equal or exceed the minimum width will not be designated on the Construction Sheets.

(k) The term "Reduced Construction Corridor" shall mean widths less than the standard "Construction Corridor". The approximate width applicable to "Reduced Construction Corridor" shall be shown on the Construction Sheets.

(l) The term "Restricted Construction Corridor" shall mean a "Construction Corridor" or "Reduced Construction Corridor" where the location within the corridor of cable to be placed is specified due to the presence of existing telecommunications plant or the facilities of other utilities, right-of-way restrictions or other factors. The nature of the restriction and the approximate location of the cable placement within the "Restricted Corridor" shall be shown on the Construction Sheets.

(m) The term "Unobtained Construction Corridor" shall mean a "Construction Corridor" where the right-of-way has not been obtained. Unobtained Construction Corridors shall be shown on the Construction Sheets.

(n) The term "Construction Sheets" shall mean staking sheets, strip maps or other sheets provided by the Engineer and designated as work sheets for construction purposes.

(o) The term "Cable Placement Operation" shall mean a construction crew whose sole responsibility is the installation of telecommunications cable which requires an inspector present during the activity. Other activities not requiring an inspector, such as boring without the installation of a cable, pedestal installation, asphalt repairs, clean up, and splicing shall not be considered cable placement operations.

(p) The term "Eligible Country" shall mean any country that applies with respect to the United States an agreement insuring reciprocal access for United States products and services and United States suppliers to the markets of that country, as determined by the United States Trade Representative.

Section 2. Materials and Supplies.

In the performance of this Contract there shall be used only such unmanufactured articles, materials, and supplies as have been mined or produced in the United States or an eligible country, and only such manufactured articles, materials, and supplies as have been manufactured in the United States or an eligible country, substantially all from articles, materials, or supplies mined, produced, or manufactured, as the case may be, in the United States or an eligible country; Provided, that articles, materials, or supplies not produced or manufactured in the United States, or an eligible country, may be used in the event and to the extent that the Administrator shall expressly in writing authorize such use as pursuant to the provisions of the Rural

Electrification Act of 1938, being Title IV of Public Resolution No. 122, 75th Congress, approved June 21, 1938. The Contractor agrees to submit to the Owner such certificate or certificates (RUS Form 213, attached hereto), signed by the Contractor and all subcontractors, with respect to compliance with the foregoing provisions as the Administrator from time to time may require.

Section 3. Nonassignment of Contract.

The Contractor shall perform directly, and without subcontracting, not less than fifty percent (50%) of the labor required for the construction of the Project, to be calculated on the basis of that portion of the contract price constituting total labor costs of the Project. The Contractor shall not assign this Contract or any interest in any funds that may be due or become due hereunder or enter into any Contract with any person, firm, or corporation for the performance of the Contractor's obligations hereunder or any part thereof, without the approval in writing of the Owner and the Administrator and of the surety or sureties on any bond furnished by the Contractor for the faithful performance of the Contractor's obligations hereunder. If the Contractor, with the consent of the Owner, the Administrator, and any surety or sureties on the Contractor's Bond or Bonds, shall enter into a subcontract (RUS Form 282, attached hereto) with any subcontractor for the performance of any part of this Contract, the Contractor shall be as fully responsible to the Owner and the Government for the acts and fully responsible to the Owner and the Government for the acts and omissions of such subcontractor and of persons employed by such subcontractor as the Contractor would be for its own acts and omissions and those of persons directly employed by it.

Section 4. Equal Opportunity Clause.

During the performance of this contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in

conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and by rules, regulations, and relevant orders of the Secretary of Labor.

(e) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(f) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by law.

(g) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to

any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States of America to enter into such litigation to protect the interest of the United States.

Section 5. Anti-Kickback Acts.

The Contractor acknowledges that it is familiar with the Rural Electrification Act of 1936, as amended, the Anti-Kickback Acts, as amended (40 USC 276c; 41 USC 51 et seq.), and regulations issued pursuant thereto, and 18 USC Sections 287, 874, 1001, as amended. The Contractor understands that the obligations of the parties hereunder are subject to the applicable regulations and orders of the Governmental agencies having jurisdiction in the premises.

Section 6. Franchises and Rights-of-Way.

The Contractor shall be under no obligation to obtain or assist in obtaining: Any franchises, authorizations, permits, or approvals required to be obtained by the Owner from Federal, State, County, Municipal, or other authorities; any rights-of-way over private lands; or any agreements between the Owner and third parties with respect to the joint use of poles, crossings, or any other matter incident to the construction and operation of the Project.

Section 7. Extension to Successors and Assigns.

Each and all of the covenants and agreements herein contained shall extend to and be binding upon the successors and assigns of the parties hereto.

Section 8. Approval of This Contract by the Administrator

This Contract shall become effective only upon the approval in writing of the Administrator: Provided, however, that no obligations shall arise hereunder unless such approval is given within ninety (90) days from the date of execution by the parties as indicated herein.

Where Contractor is a Corporation, this section to be used.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed in their respective corporate names by their Presidents and their corporate seals to be hereunto affixed and attested by their Secretaries, all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

Attest:

	(Contractor)
_____	_____
(Secretary)	(President)

Where Contractor is an individual or a partnership this section to be used. If partnership, all parties shall sign.

IN WITNESS WHEREOF, the Owner has caused this Contract to be signed in its corporate name by its President and its corporate seal to be hereunto affixed and attested by its Secretary, and the Contractor(s) has (have) hereunto set his (their) hand(s), all as of the day and year first above written.

Attest:

	(Owner)
_____	By _____
(Secretary)	(President)

	(Contractor)

	(Owner or Partners)

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BID TABULATION															
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa															
ENGINEER'S PROJECT #230359															
Bid Open March 13, 2025 at 10:30 AM															

BID TABULATION																vierbicher planners engineers advisors			
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa																ENGINEER'S PROJECT #230359		Bid Open March 13, 2025 at 10:30 AM	
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa						J.J. Vondrum & Sons, LLC		MP Nexlevel, LLC		MasTec Network Services		InterCon Construction, Inc.		United Electric, Inc		TD&I			
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount			
Contract A - Iowa																			
Mainline Items																			
A-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	2	\$25.00	\$ 50.00	\$195.67	\$ 391.34	\$75.06	\$ 150.12	\$50.00	\$ 100.00	\$250.00	\$ 500.00	\$75.00	\$ 150.00			
A-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	377	\$200.00	\$ 75,400.00	\$393.24	\$ 148,251.48	\$323.97	\$ 122,136.69	\$265.00	\$ 99,905.00	\$110.00	\$ 41,470.00	\$354.00	\$ 133,458.00			
A-3	BDS(864)	Fiber Interface Cabinet	EA	2	\$1,000.00	\$ 2,000.00	\$3,333.28	\$ 6,666.56	\$1,333.61	\$ 2,667.22	\$3,000.00	\$ 6,000.00	\$1,200.00	\$ 2,400.00	\$750.00	\$ 1,500.00			
A-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$0.00	\$ -	\$0.00	\$ -	\$1,333.61	\$ -	\$2,500.00	\$ -	\$0.00	\$ -	\$0.00	\$ -			
A-5	BFOI 288	Filled Fiber Cable 288 Count	LF	48,249	\$1.05	\$ 50,661.45	\$0.92	\$ 44,389.08	\$0.81	\$ 39,081.69	\$0.85	\$ 41,011.65	\$2.75	\$ 132,684.75	\$1.45	\$ 69,961.05			
A-6	BFOI 144	Filled Fiber Cable 144 Count	LF	52,499	\$1.05	\$ 55,123.95	\$0.92	\$ 48,299.08	\$0.81	\$ 42,524.19	\$0.85	\$ 44,624.15	\$2.50	\$ 131,247.50	\$1.45	\$ 76,123.55			
A-7	BFOI 96	Filled Fiber Cable 96 Count	LF	63,732	\$0.95	\$ 60,545.40	\$0.87	\$ 55,446.84	\$0.81	\$ 51,622.92	\$0.85	\$ 54,172.20	\$2.50	\$ 159,330.00	\$1.45	\$ 92,411.40			
A-8	BFOI 72	Filled Fiber Cable 72 Count	LF	49,302	\$0.90	\$ 44,371.80	\$0.87	\$ 42,892.74	\$0.81	\$ 39,934.62	\$0.85	\$ 41,906.70	\$2.25	\$ 110,929.50	\$1.45	\$ 71,487.90			
A-9	BFOI 48	Filled Fiber Cable 48 Count	LF	52,491	\$0.80	\$ 41,992.80	\$0.87	\$ 45,667.17	\$0.81	\$ 42,517.71	\$0.85	\$ 44,617.35	\$2.15	\$ 112,855.65	\$1.45	\$ 76,111.95			
A-10	BFOI 36	Filled Fiber Cable 36 Count	LF	39,139	\$0.80	\$ 31,311.20	\$0.87	\$ 34,050.93	\$0.81	\$ 31,702.59	\$0.85	\$ 33,268.15	\$2.15	\$ 84,148.85	\$1.45	\$ 56,751.55			
A-11	BFOI 24	Filled Fiber Cable 24 Count	LF	49,691	\$0.80	\$ 39,752.80	\$0.87	\$ 43,231.17	\$0.81	\$ 40,249.71	\$0.85	\$ 42,237.35	\$2.00	\$ 99,382.00	\$1.45	\$ 72,051.95			
A-12	BFOI 12	Filled Fiber Cable 12 Count	LF	159,156	\$0.80	\$ 127,324.80	\$0.87	\$ 138,465.72	\$0.81	\$ 128,916.36	\$0.85	\$ 135,282.60	\$1.75	\$ 278,523.00	\$1.45	\$ 230,776.20			
A-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	514,118	\$2.75	\$ 1,413,824.50	\$2.26	\$ 1,161,906.68	\$4.26	\$ 2,190,142.68	\$3.58	\$ 1,840,542.44	\$3.50	\$ 1,799,413.00	\$3.49	\$ 1,794,271.82			
A-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	5,250	\$1.00	\$ 5,250.00	\$2.94	\$ 15,435.00	\$0.93	\$ 4,882.50	\$0.75	\$ 3,937.50	\$0.60	\$ 3,150.00	\$0.90	\$ 4,725.00			
A-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	1,500	\$2.75	\$ 4,125.00	\$2.59	\$ 3,885.00	\$6.18	\$ 9,270.00	\$3.00	\$ 4,500.00	\$2.00	\$ 3,000.00	\$3.49	\$ 5,235.00			
A-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	45,000	\$1.00	\$ 45,000.00	\$2.56	\$ 115,200.00	\$0.93	\$ 41,850.00	\$0.75	\$ 33,750.00	\$0.50	\$ 22,500.00	\$0.90	\$ 40,500.00			
A-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	7,000	\$5.00	\$ 35,000.00	\$11.79	\$ 82,530.00	\$6.18	\$ 43,260.00	\$7.00	\$ 49,000.00	\$1.25	\$ 8,750.00	\$6.00	\$ 42,000.00			
A-18	BHF (30x48x24)	Buried Handhole	EA	2	\$250.00	\$ 500.00	\$561.58	\$ 1,123.16	\$307.02	\$ 614.04	\$250.00	\$ 500.00	\$350.00	\$ 700.00	\$695.00	\$ 1,390.00			
A-19	BHF (24x36x24)	Buried Handhole	EA	95	\$225.00	\$ 21,375.00	\$516.95	\$ 49,110.25	\$307.02	\$ 29,166.90	\$225.00	\$ 21,375.00	\$300.00	\$ 28,500.00	\$495.00	\$ 47,025.00			
A-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	472	\$12.50	\$ 5,900.00	\$37.82	\$ 17,851.04	\$25.43	\$ 12,002.96	\$50.00	\$ 23,600.00	\$18.00	\$ 8,496.00	\$39.00	\$ 18,408.00			
A-21	BM53	Warning Sign Assembly Unit	EA	82	\$10.00	\$ 820.00	\$45.00	\$ 3,690.00	\$30.76	\$ 2,522.32	\$30.00	\$ 2,460.00	\$17.00	\$ 1,394.00	\$29.00	\$ 2,378.00			
A-22	BM53LS	Warning Post Locate Station	EA	23	\$38.00	\$ 874.00	\$65.00	\$ 1,495.00	\$151.33	\$ 3,480.59	\$35.00	\$ 805.00	\$22.00	\$ 506.00	\$85.00	\$ 1,955.00			
A-23	BM57	Pedestal Marker Orange	EA	377	\$15.00	\$ 5,655.00	\$30.00	\$ 11,310.00	\$30.06	\$ 11,332.62	\$30.00	\$ 11,310.00	\$1.00	\$ 377.00	\$15.00	\$ 5,655.00			
A-24	BM60(D)	Directional boring for underground pipe assembly	LF	155,000	\$10.75	\$ 1,666,250.00	\$10.75	\$ 1,666,250.00	\$9.00	\$ 1,395,000.00	\$9.00	\$ 1,395,000.00	\$12.50	\$ 1,937,500.00	\$12.66	\$ 1,962,300.00			
A-25	BM60(DR)	Drill-Rock	LF	3,000	\$18.00	\$ 54,000.00	\$28.50	\$ 85,500.00	\$16.00	\$ 48,000.00	\$55.00	\$ 165,000.00	\$50.00	\$ 150,000.00	\$35.00	\$ 105,000.00			
A-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$65.00	\$ 32,500.00	\$78.00	\$ 39,000.00	\$68.00	\$ 34,000.00	\$155.00	\$ 77,500.00	\$120.00	\$ 60,000.00	\$85.00	\$ 42,500.00			
A-27	BM71	Rock Excvation	LF	10,000	\$18.00	\$ 180,000.00	\$15.00	\$ 150,000.00	\$7.00	\$ 70,000.00	\$55.00	\$ 550,000.00	\$30.00	\$ 300,000.00	\$25.00	\$ 250,000.00			
A-28	BM72	Asphalt Assembly Unit	SF	500	\$16.00	\$ 8,000.00	\$42.05	\$ 21,025.00	\$63.54	\$ 31,770.00	\$14.00	\$ 7,000.00	\$31.00	\$ 15,500.00	\$29.00	\$ 14,500.00			
A-29	BM73	Concrete Assembly Unit	SF	500	\$16.00	\$ 8,000.00	\$48.44	\$ 24,220.00	\$63.54	\$ 31,770.00	\$16.00	\$ 8,000.00	\$40.00	\$ 20,000.00	\$39.00	\$ 19,500.00			
A-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$50.00	\$ 100.00	\$246.11	\$ 492.22	\$275.00	\$ 550.00	\$200.00	\$ 400.00	\$100.00	\$ 200.00	\$250.00	\$ 500.00			
A-31	HO-I	Fusion Splicing Individually	EA	2,200	\$40.00	\$ 88,000.00	\$39.94	\$ 87,868.00	\$38.25	\$ 84,150.00	\$31.00	\$ 68,200.00	\$29.00	\$ 63,800.00	\$42.00	\$ 92,400.00			
A-32	HO-I BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	2,500	\$36.00	\$ 90,000.00	\$33.37	\$ 83,425.00	\$32.25	\$ 80,625.00	\$31.00	\$ 77,500.00	\$27.00	\$ 67,500.00	\$36.00	\$ 90,000.00			
A-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	75	\$325.00	\$ 24,375.00	\$397.60	\$ 29,820.00	\$430.28	\$ 32,271.00	\$220.00	\$ 16,500.00	\$200.00	\$ 15,000.00	\$325.00	\$ 24,375.00			
A-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	3	\$325.00	\$ 975.00	\$355.60	\$ 1,066.80	\$430.28	\$ 1,290.84	\$220.00	\$ 660.00	\$175.00	\$ 525.00	\$299.00	\$ 897.00			
A-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$375.00	\$ 750.00	\$261.11	\$ 522.22	\$450.00	\$ 900.00	\$165.00	\$ 330.00	\$50.00	\$ 100.00	\$325.00	\$ 650.00			
Subtotal - Mainline Items					\$	4,219,807.70	\$	4,260,477.48	\$	4,700,355.27	\$	4,900,995.09	\$	5,660,382.25	\$	5,446,948.37			
Service Drop Items																			
A-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	180,000	\$0.60	\$ 108,000.00	\$0.92	\$ 165,600.00	\$0.81	\$ 145,800.00	\$1.50	\$ 270,000.00	\$1.25	\$ 225,000.00	\$1.00	\$ 180,000.00			
A-37	BFOV(1)(0.75")H	Buried Drop Duct Placement 15"-18" Depth	LF	165,000	\$3.25	\$ 536,250.00	\$3.04	\$ 501,600.00	\$6.18	\$ 1,019,700.00	\$5.50	\$ 907,500.00	\$2.50	\$ 412,500.00	\$4.95	\$ 816,750.00			
A-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	650	\$5.00	\$ 3,250.00	\$11.49	\$ 7,468.50	\$6.18	\$ 4,017.00	\$11.00	\$ 7,150.00	\$1.10	\$ 715.00	\$6.00	\$ 3,900.00			
A-39	NID-ONT	Service Interface Housing Placement	EA	300	\$165.00	\$ 49,500.00	\$165.38	\$ 49,614.00	\$144.92	\$ 43,476.00	\$55.00	\$ 16,500.00	\$300.00	\$ 90,000.00	\$125.00	\$ 37,500.00			
A-40	BM83	Service Cable Riser Guard	EA	300	\$20.00	\$ 6,000.00	\$36.24	\$ 10,872.00	\$23.48	\$ 7,044.00	\$35.00	\$ 10,500.00	\$5.00	\$ 1,500.00	\$29.00	\$ 8,700.00			
Subtotal - Service Drop Items					\$	703,000.00	\$	735,154.50	\$	1,220,037.00	\$	1,211,650.00	\$	729,715.00	\$	1,046,850.00			
Total - Contract A - Iowa					\$	4,922,807.70	\$	4,995,631.98	\$	5,920,392.27	\$	6,112,645.09	\$	6,390,097.25	\$	6,493,798.37			

BID TABULATION Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa ENGINEER'S PROJECT #230359 Bid Open March 13, 2025 at 10:30 AM																
Reedsburg Utility Commission - USDA ReConnect Fiber Network - Contract A - Iowa					Always Underground Inc		Spriggs Construction LLC		N/A		N/A		N/A		N/A	
Bid Item Number	Unit	Item Description	Units of Measure	Estimated Quantity	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount	Unit Cost	Total Amount
Contract A - Iowa																
Mainline Items																
A-1	BA22	Buried Plant Housing Treated Sawn Wood Stub Pole (Add BM81)	EA	2	\$800.00	\$ 1,600.00	\$139.75	\$ 279.50		\$ -		\$ -		\$ -		\$ -
A-2	BDO 10G	Buried Plant Housing (Ped) Stake-Mounted, with crushed stone or gravel bed	EA	377	\$65.00	\$ 24,505.00	\$474.25	\$ 178,792.25		\$ -		\$ -		\$ -		\$ -
A-3	BDS(864)	Fiber Interface Cabinet	EA	2	\$12,500.00	\$ 25,000.00	\$3,775.00	\$ 7,550.00		\$ -		\$ -		\$ -		\$ -
A-4	BDS(96)	Fiber Interface Cabinet	EA	0	\$0.00	\$ -	\$0.00	\$ -		\$ -		\$ -		\$ -		\$ -
A-5	BFOI 288	Filled Fiber Cable 288 Count	LF	48,249	\$2.00	\$ 96,498.00	\$3.14	\$ 151,501.86		\$ -		\$ -		\$ -		\$ -
A-6	BFOI 144	Filled Fiber Cable 144 Count	LF	52,499	\$1.75	\$ 91,873.25	\$2.29	\$ 120,222.71		\$ -		\$ -		\$ -		\$ -
A-7	BFOI 96	Filled Fiber Cable 96 Count	LF	63,732	\$1.75	\$ 111,531.00	\$1.92	\$ 122,365.44		\$ -		\$ -		\$ -		\$ -
A-8	BFOI 72	Filled Fiber Cable 72 Count	LF	49,302	\$1.75	\$ 86,278.50	\$1.57	\$ 77,404.14		\$ -		\$ -		\$ -		\$ -
A-9	BFOI 48	Filled Fiber Cable 48 Count	LF	52,491	\$1.75	\$ 91,859.25	\$1.47	\$ 77,161.77		\$ -		\$ -		\$ -		\$ -
A-10	BFOI 36	Filled Fiber Cable 36 Count	LF	39,139	\$1.75	\$ 68,493.25	\$1.31	\$ 51,272.09		\$ -		\$ -		\$ -		\$ -
A-11	BFOI 24	Filled Fiber Cable 24 Count	LF	49,691	\$1.75	\$ 86,959.25	\$1.27	\$ 63,107.57		\$ -		\$ -		\$ -		\$ -
A-12	BFOI 12	Filled Fiber Cable 12 Count	LF	159,156	\$1.75	\$ 278,523.00	\$1.16	\$ 184,620.96		\$ -		\$ -		\$ -		\$ -
A-13	BFOV(1)(1.25)	Buried Conduit (size)	LF	514,118	\$4.50	\$ 2,313,531.00	\$6.07	\$ 3,120,696.26		\$ -		\$ -		\$ -		\$ -
A-14	BFOV(1)(1.25)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	5,250	\$1.25	\$ 6,562.50	\$2.17	\$ 11,392.50		\$ -		\$ -		\$ -		\$ -
A-15	BFOV(1)(0.75)	Buried Conduit (size)	LF	1,500	\$4.50	\$ 6,750.00	\$8.23	\$ 12,345.00		\$ -		\$ -		\$ -		\$ -
A-16	BFOV(1)(0.75)D	Buried Conduit (size) (Additional Joint Duct Adder)	LF	45,000	\$1.50	\$ 67,500.00	\$1.91	\$ 85,950.00		\$ -		\$ -		\$ -		\$ -
A-17	BFOV- (P Adder)	Difficult Construction Adder (Pre-Designated)	LF	7,000	\$5.00	\$ 35,000.00	\$1.66	\$ 11,620.00		\$ -		\$ -		\$ -		\$ -
A-18	BHF (30x48x24)	Buried Handhole	EA	2	\$550.00	\$ 1,100.00	\$1,027.07	\$ 2,054.14		\$ -		\$ -		\$ -		\$ -
A-19	BHF (24x36x24)	Buried Handhole	EA	95	\$450.00	\$ 42,750.00	\$897.35	\$ 85,248.25		\$ -		\$ -		\$ -		\$ -
A-20	BM2(5/8)(8)	Housing Ground Assembly Unit	EA	472	\$70.00	\$ 33,040.00	\$37.49	\$ 17,695.28		\$ -		\$ -		\$ -		\$ -
A-21	BM53	Warning Sign Assembly Unit	EA	82	\$45.00	\$ 3,690.00	\$69.89	\$ 5,730.98		\$ -		\$ -		\$ -		\$ -
A-22	BM53LS	Warning Post Locate Station	EA	23	\$45.00	\$ 1,035.00	\$87.25	\$ 2,006.75		\$ -		\$ -		\$ -		\$ -
A-23	BM57	Pedestal Marker Orange	EA	377	\$35.00	\$ 13,195.00	\$56.47	\$ 21,289.19		\$ -		\$ -		\$ -		\$ -
A-24	BM60(D)	Directional boring for underground pipe assembly	LF	155,000	\$15.00	\$ 2,325,000.00	\$13.30	\$ 2,061,500.00		\$ -		\$ -		\$ -		\$ -
A-25	BM60(DR)	Drill-Rock	LF	3,000	\$40.00	\$ 120,000.00	\$23.94	\$ 71,820.00		\$ -		\$ -		\$ -		\$ -
A-26	BM60(DRR)	Drill-Rock Heavy	LF	500	\$105.00	\$ 52,500.00	\$73.15	\$ 36,575.00		\$ -		\$ -		\$ -		\$ -
A-27	BM71	Rock Excvation	LF	10,000	\$40.00	\$ 400,000.00	\$31.17	\$ 311,700.00		\$ -		\$ -		\$ -		\$ -
A-28	BM72	Asphalt Assembly Unit	SF	500	\$30.00	\$ 15,000.00	\$55.86	\$ 27,930.00		\$ -		\$ -		\$ -		\$ -
A-29	BM73	Concrete Assembly Unit	SF	500	\$35.00	\$ 17,500.00	\$74.48	\$ 37,240.00		\$ -		\$ -		\$ -		\$ -
A-30	W BHF	Vault Re-Entry/Adjustment	EA	2	\$500.00	\$ 1,000.00	\$698.25	\$ 1,396.50		\$ -		\$ -		\$ -		\$ -
A-31	HO-1	Fusion Splicing Individually	EA	2,200	\$65.00	\$ 143,000.00	\$39.10	\$ 86,020.00		\$ -		\$ -		\$ -		\$ -
A-32	HO-1 BULK	Fusion Splicing Single Strand (Bulk 96 Fibers or more)	EA	2,500	\$55.00	\$ 137,500.00	\$36.44	\$ 91,100.00		\$ -		\$ -		\$ -		\$ -
A-33	HBFO (FOSC-D)	Splice Closure Preparation for FOSC-D	EA	75	\$400.00	\$ 30,000.00	\$820.62	\$ 61,546.50		\$ -		\$ -		\$ -		\$ -
A-34	HBFO (FOSC-C)	Splice Closure Preparation for FOSC-C	EA	3	\$500.00	\$ 1,500.00	\$770.27	\$ 2,310.81		\$ -		\$ -		\$ -		\$ -
A-35	W-HBFO	Existing Splice Closure Re-Entry	EA	2	\$500.00	\$ 1,000.00	\$432.25	\$ 864.50		\$ -		\$ -		\$ -		\$ -
Subtotal - Mainline Items					\$	6,731,274.00	\$	7,200,309.95	\$	-	\$	-	\$	-	\$	-
Service Drop Items																
A-36	SEBI-4F	Filled Fiber Cable 4 Count	LF	180,000	\$1.25	\$ 225,000.00	\$3.24	\$ 583,200.00		\$ -		\$ -		\$ -		\$ -
A-37	BFOV(1)(0.75")H	Buried Drop Duct Placement 15"-18" Depth	LF	165,000	\$4.00	\$ 660,000.00	\$5.82	\$ 960,300.00		\$ -		\$ -		\$ -		\$ -
A-38	BFOV-H (P Adder)	Drop Difficult Construction Adder (Pre-Designated)	LF	650	\$5.00	\$ 3,250.00	\$1.66	\$ 1,079.00		\$ -		\$ -		\$ -		\$ -
A-39	NID-ONT	Service Interface Housing Placement	EA	300	\$85.00	\$ 25,500.00	\$132.27	\$ 39,681.00		\$ -		\$ -		\$ -		\$ -
A-40	BM83	Service Cable Riser Guard	EA	300	\$40.00	\$ 12,000.00	\$30.81	\$ 9,243.00		\$ -		\$ -		\$ -		\$ -
Subtotal - Service Drop Items					\$	925,750.00	\$	1,593,503.00	\$	-	\$	-	\$	-	\$	-
Total - Contract A - Iowa					\$	7,657,024.00	\$	8,793,812.95	\$	-	\$	-	\$	-	\$	-

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
March 17, 2025

Electric Department Update:

- Overhead inspections are complete.
- Tree trimming is nearly complete.
- Meter testing is still in progress and we only have about two days of testing left.
- We are working on preparing our storage yard expansion area to be ready for fill.
- Both Industrial Park Substation Transformers now have nitrogen tanks added to them. This will ensure a constant blanket of nitrogen and prevent them from taking in moisture.
- We are rebuilding several riser stands in the Industrial Park Substation for added reliability.
- The Pizza Ranch electric extension is expected to start soon.