

Pay To: Fischer-Ulman Construction, Inc.
915 S. Midpark Drive
Appleton, WI 54915-3669

Contract No. 4-16 Concrete Pavement and Sidewalk Repair

Date: December 8, 2016

Estimate No. Final

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>	<u>Contract Breakdown</u>	<u>Budget</u>	<u>Pd to Date</u>
Street Repair Undesignated	012-5199-743-0236	\$68,788.78	\$123,927.79	\$180,000.00	\$47,672.80
Sidewalk / Trail Maintenance	012-5301-743-0236	\$29,670.24	\$90,000.00	\$140,000.00	\$50,000.00
Sanitary Pavement Repair	046-5049-743-0236	\$1,044.30	\$3,000.00	\$20,000.00	\$500.00
Storm Pavement Repair	049-5249-743-0236	\$19,634.29	\$30,000.00	\$30,000.00	\$25,000.00
Storm Miscellaneous Repair	049-5203-743-0236	\$5,000.00	\$2,000.00	\$150,000.00	\$0.00
Limkekiln Street Repair	012-4515-743-0236	\$0.00	\$2,000.00	\$60,000.00	\$2,000.00
Franklin Street	012-4383-743-0236	\$599.33			
Water Miscellaneous	400-0000-207-0353	\$1,709.36			
Water Maintenance Mains	400-0402-770-6730	\$17,270.21	\$13,370.80		\$0.00
Water Maintenance Services	400-0402-770-6750	\$19,158.43	\$28,732.43	\$90,000.00	\$4,725.00
Water Maintenance Hydrants	400-0402-770-6770	\$261.68	\$238.98		\$275.00
	TOTAL:	\$163,136.62	\$293,270.00	\$670,000.00	\$130,172.80

Approved by Public Works Department

December 8, 2016 

Approved by Board of Public Works

December 13, 2016

Approved by Common Council
(final payments only)

December 21, 2016

Reviewed by Water Commission

December 19, 2016

Sent to Finance

December 22, 2016

Number of Attachments

1

City of Neenah
Public Works Department
Contract Payment Form

December 2, 2016

Honorable Mayor Kaufert and the Common Council, Neenah, WI

The following is ^{Final} Estimate No. 2 for Contract 4-16, Concrete Pavement and Sidewalk Repair to Fischer-Ulman Construction, Inc., 915 S. Midpark Drive, Appleton, WI 54915-3869

DESCRIPTION	Unit Price	Original Bid		Estimate 2		Final	
		QUANTITY	Total	QUANTITY	Total	QUANTITY	Total
1. Furnish and Install 4" Concrete Sidewalk	\$4.11	7,500 Sq. Ft.	\$30,825.00	6000.00 Sq. Ft.	\$24,660.00	7869.79 Sq. Ft.	\$32,344.84
2. Furnish and Install 6" Concrete Sidewalk & Driveway	\$4.49	6,000 Sq. Ft.	\$26,940.00	2500.00 Sq. Ft.	\$11,225.00	4575.93 Sq. Ft.	\$20,545.93
3. Concrete Sidewalk / Driveway Apron Removal	\$1.20	15,500 Sq. Ft.	\$18,600.00	9000.00 Sq. Ft.	\$10,800.00	14534.42 Sq. Ft.	\$17,441.30
4. Furnish and Install Concrete Curb & Gutter	\$32.25	1,800 Lin. Ft.	\$58,050.00	900.00 Lin. Ft.	\$29,025.00	1356.10 Lin. Ft.	\$43,734.23
5. Concrete Curb and Gutter Removal	\$4.40	1,800 Lin. Ft.	\$7,920.00	900.00 Lin. Ft.	\$3,960.00	1356.10 Lin. Ft.	\$5,966.84
6. 8" Concrete Pavement Repair	\$58.00	800 Sq. Yds.	\$46,400.00	250.00 Sq. Yds.	\$14,500.00	147.72 Sq. Yds.	\$8,597.76
7. 8" Concrete Pavement Repair HES (7 bag)	\$59.45	50 Sq. Yds.	\$2,972.50	50.00 Sq. Yds.	\$2,972.50	697.77 Sq. Yds.	\$41,482.43
8. 8" Concrete Pavement Repair HES (9 bag)	\$62.75	50 Sq. Yds.	\$3,137.50	Sq. Yds.	\$0.00	34.67 Sq. Yds.	\$2,175.54
9. 9" Concrete Pavement Repair	\$60.75	50 Sq. Yds.	\$3,037.50	50.00 Sq. Yds.	\$3,037.50	0.00 Sq. Yds.	\$0.00
10. 9" Concrete Pavement Repair HES (7 bag)	\$69.00	50 Sq. Yds.	\$3,450.00	Sq. Yds.	\$0.00	101.50 Sq. Yds.	\$7,003.50
11. 9" Concrete Pavement Repair HES (9 bag)	\$75.00	50 Sq. Yds.	\$3,750.00	Sq. Yds.	\$0.00	0.00 Sq. Yds.	\$0.00
12. 10" Concrete Pavement Repair	\$72.00	50 Sq. Yds.	\$3,600.00	50.00 Sq. Yds.	\$3,600.00	0.00 Sq. Yds.	\$0.00
13. 10" Concrete Pavement Repair HES (7 bag)	\$74.00	50 Sq. Yds.	\$3,700.00	Sq. Yds.	\$0.00	218.74 Sq. Yds.	\$16,038.78
14. 10" Concrete Pavement Repair HES (9 bag)	\$80.00	50 Sq. Yds.	\$4,000.00	Sq. Yds.	\$0.00	238.81 Sq. Yds.	\$19,044.80
15. Concrete Pavement TechCrete or MasticOne Repair	\$57.00	200 Lin. Ft.	\$11,400.00	217.00 Lin. Ft.	\$12,369.00	217.00 Lin. Ft.	\$12,369.00
16. Full Depth Saw Cut (concrete pavement)	\$3.05	3,000 Lin. Ft.	\$9,150.00	500.00 Lin. Ft.	\$1,525.00	3361.00 Lin. Ft.	\$10,251.05
17. Furnish and Install Drilled Tie Bars	\$6.50	800 Each	\$5,200.00	200.00 Each	\$1,300.00	541.00 Each	\$3,516.50
18. Furnish and Install Drilled Dowel Bars	\$11.75	750 Each	\$8,812.50	200.00 Each	\$2,350.00	819.00 Each	\$9,623.25
19. Furnish and Install Cross Stitch	\$22.50	350 Each	\$7,875.00	20.00 Each	\$450.00	258.00 Each	\$5,805.00
20. 1/2 inch rods (in place)	\$1.20	1,000 Lin. Ft.	\$1,200.00	Lin. Ft.	\$0.00	0.00 Lin. Ft.	\$0.00
21. Adjust Catch Basin	\$350.00	40 Each	\$14,000.00	10.00 Each	\$3,500.00	22.00 Each	\$7,700.00
22. Adjust Manholes	\$375.00	15 Each	\$5,625.00	Each	\$0.00	6 Each	\$2,250.00
23. Install Detectable Warning Field (Supplied by City)	\$40.00	50 Each	\$2,000.00	20 Each	\$800.00	36 Each	\$1,440.00
24. Route and seal existing crack	\$12.00	800 Lin. Ft.	\$9,600.00	Lin. Ft.	\$0.00	957 Lin. Ft.	\$11,484.00
25. Terracing, Seed, Mutch, Fertilizing	\$9.75	300 Sq. Yds.	\$2,925.00	200 Sq. Yds.	\$1,950.00	269 Sq. Yds.	\$2,624.70
26. Traffic Control	\$12,000.00	1 L.S.	\$12,000.00	0.75 L.S.	\$9,000.00	1 L.S.	\$12,000.00
TOTAL			\$293,270.00		\$137,024.00		\$293,309.42

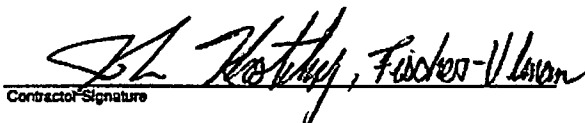
NOTE (1): Retainage set per Wis. Statute 66.0901(9). Retainage is 5% of the estimate until 50% of the work is completed. At 50% completion, no additional amounts are retained. For Final Estimates, there is no retainage.

Work to date	\$137,024.00	Work to date	\$293,309.42
Retainage ¹	\$6,851.20	Retainage ¹	\$0.00
Due Contractor	\$130,172.80	Due Contractor	\$293,309.42
Previously paid	\$88,953.72	Previously paid	\$130,172.98
Due this estimate	\$41,219.08	Due this estimate	\$163,136.62

Respectfully submitted,

Budgeted Amount: \$290,000


Gery Kaiser, P.E.
Director of Public Works


Contractor Signature