

Pay To: Northeast Asphalt, Inc.
W6380 Design Drive
Greenville, WI 54942

Contract No. 5-16 HMA Pavement Repair

Date: December 8, 2106

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	\$24,427.91	\$45,489.99	\$180,000.00	\$0.00
Sidewalk/Trail Maintenance	012-5301-743-0236	\$15,971.97	\$10,000.00	\$140,000.00	\$0.00
Sanitary Pavement Repair	046-5049-743-0236	\$2,784.72	\$2,000.00	\$20,000.00	\$0.00
Storm Miscellaneous Repair	049-5203-743-0236	\$27,616.29	\$20,000.00	\$20,000.00	\$0.00
Water Miscellaneous	400-0000-207-0353	\$862.42			\$0.00
Water Maintenance Mains	400-0402-770-6730	\$59,941.51	\$63,851.68		\$0.00
Water Maintenance Services	400-0402-770-6750	\$5,201.75	\$9,858.33	\$90,000.00	\$0.00
Water Maintenance Hydrant	400-0402-770-6770	\$1,431.17	\$1,120.00		\$0.00
TOTAL:		\$138,237.74	\$152,320.00	\$450,000.00	\$0.00

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 7, 2016

Honorable Mayor Kaufert & Common Council, Neenah, WI

The following is the Final Payment for Contract 5-16, HMA Pavement Repair to Northeast Asphalt, Inc., W6380 Design Drive, Greenville, WI 54942

DESCRIPTION	Original Bid			Final Payment		
	Unit Price	QUANTITY	Total	QUANTITY	Total	
1. Unclassified excav. (var. loc.)	\$35.00	25 Cu. Yd.	\$875.00	7.00 Cu. Yd.	\$245.00	
2. Crushed aggregate base course	\$25.00	50 Ton	\$1,250.00	12.00 Ton	\$300.00	
3. HMA pavement repair	\$172.00	360 Ton	\$61,920.00	360.01 Ton	\$61,921.72	
4. Street repair preparation	\$42.00	1,500 Sq. Yd.	\$63,000.00	1399.31 Sq. Yd.	\$58,771.02	
5. Adjust manhole (w/ slurry backfill)	\$550.00	5 Each	\$2,750.00	0.00 Each	\$0.00	
6. Furnish and install internal chimney seal	\$575.00	2 Each	\$1,150.00	0.00 Each	\$0.00	
7. Terrace restoration	\$17.50	250 Sq. Yd.	\$4,375.00	0.00 Sq. Yd.	\$0.00	
8. Traffic control	\$17,000.00	1 L.S.	\$17,000.00	1.00 L.S.	\$17,000.00	
TOTAL			\$152,320.00		\$138,237.74	


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	\$138,237.74
Retainage ¹	\$0.00
Due Contractor	\$138,237.74
Previously paid	\$0.00
Due this estimate	\$138,237.74

Respectfully submitted,

Budgeted Amount: **\$84,000.00**


 Gerry Kalser, P.E.
 Director of Public Works


 Contractor Signature **Brian Cendler, Agent** JW
 Date 12/7/16