



**City of Neenah
Board of Public Works Agenda
Thursday, August 10, 2017, Noon
Neenah City Hall
Hauser Room**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

- I. Approval of the minutes of the July 25, 2017 regular meeting. (Minutes can be found on the City website)
- II. Appearances
- III. Unfinished Business
- IV. New Business
 - A. Public Works
 1. Award Contract 6-17 Concrete Pavement and Sidewalk Repair. (Bid opening Aug. 9th – to be distributed at the meeting)
 2. Award Contract 7-17 HMA Pavement Repair. (Bid opening Aug. 9th – to be distributed at the meeting)
 3. Award Pay Estimate No. 3, Contract 3-17 parking Lot, Street and Trail Construction to Sommers Construction Company, Inc., Shiocton, for \$134,973.50.
 4. Award Pay Estimate No. 2, Contract 4-17 Industrial Drive Concrete Street Rehabilitation to Sommers Construction Company, Inc., Shiocton for \$84,063.75.
 - A. Parks and Recreation
 1. Approve Pay Request No. 2 for Washington Park Improvements in the amount of \$94,281.62.
 2. Approve Change Order No. 3 for the Washington Park Roof Drain Down Spout in the amount of \$4,050.00
- V. Any announcements/questions for the Board.

“Neenah City Hall is accessible to the physically disadvantaged. If special accommodations are needed please contact the Neenah City Clerk’s Office at 886-6100 at least 24 hours in advance of the meeting.”

**Minutes of the Board of Public Works Meeting
Tuesday, July 25, 2017 – 11:30 a.m.
Hauser Room**

MEMBERS PRESENT: Mayor Kaufert, City Attorney Godlewski, Director of Finance Easker, Director of Public Works Kaiser, Director of Community Development & Assessment Haese and Alderman Hillstrom. Alderman Bates arrived at 11:50 a.m.

ALSO PRESENT: Deputy Clerk Goffard

Mayor Kaufert called the meeting to order at 11:30 a.m.

MINUTES: MSC Hillstrom/Kaiser approve the minutes from the July 11, 2017 Board of Public Works meeting, all voting aye.

APPEARANCES: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Public Works Department: None.

Park & Recreation:

Pay Request No. 1 for Washington Park: Dir. Kading recommended approval of Pay Estimate No. 1 for Washington Park improvements to R&R Wash Materials, Inc. for \$96,149.92. Dir. Kading advised that the project is going well and the weather is cooperating. **MSC Kaiser/Hillstrom to approve Pay Estimate No. 1 for Washington Park improvements to R&R Wash Materials for \$96,149.92, all voting aye.**

Change Order No. 2 for Washington Park: Dir. Kading recommended approval of Change Order No. 2 for Washington Park to R&R Wash Materials, Inc., Ripon for \$20,872.05. Dir. Kading advised that this is for changes to the Seat Wall, EBS Parking lot area as well as two areas at the Parking area by the building and one area in Main Drive Lane. The soil was poor which involved additional labor for excavation. No residue from Neenah Foundry was found in the soil. The materials from excavation will be re-used at Arrowhead Park. Discussion on engineering consultation from the Public Works department in follow-up to engineering subcontractor could cause a conflict. Dir. Kading advised we could pay for additional soil boring which doesn't always find all the issues. Dir. Easker inquired if there were any other issues anticipated. Dir. Kading commented the work is already at subgrade, additional stone may be needed but no other issues are expected. Mayor Kaufert wanted to note that a discussion was held on issues with the budget and additional work needed. The budget was \$815,000 which bids came in lower than projected. There are no further drainage or subsoil issues in the park. Dir. Kading commented that the splash pad could be dug deeper. **MSC Godlewski/Kaiser to approve Change Order No. 2 for Contract PR17-02 Washington Park Improvements to R&R Wash Materials, Inc., Ripon, to complete the seat wall and unexpected excavation below subservice to parking lots at Washington Park in the amount of \$20,872.05, all voting aye.**

MSC Godlewski/Bates to adjourn at 11:55 a.m., all voting aye.

Respectfully Submitted,

Laurie L. Goffard
Deputy Clerk

Pay To: Sommers Construction Company, Inc.
W7841 Smith Street
Shiocton, WI 54170


Contract No. Contract 3-17 Parking Lot, Street and Trail Construction

Date: August 3, 2017

Estimate No. 3

Account Description	Account #	Payment	Contract Breakdown	Budget	Pd to Date
Main Street Parking Lot	030-3412-743-0236	\$0.00	\$276,999.00	\$940,000	\$309,337.57
Bergstrom Trail-CF	029-2402-742-0236	\$105,327.50	\$298,969.90	\$330,000	\$49,955.30
Doty Avenue Parking Lot	028-2485-742-0236	\$29,646.00	\$46,042.50	\$443,521	\$0.00
Street - Whippoorwill Circle	012-4522-743-0236	\$0.00	\$39,900.00	\$62,000	\$0.00
Street - Yorkshire Road	012-4521-743-0236	\$0.00	\$38,709.00	\$30,000	\$0.00
Street - Cameron Circle-CF	027-2497-742-0236	\$0.00	\$22,351.25	\$30,000	\$0.00
Street - Cameron Circle	027-2497-743-0236	\$0.00	\$0.00	\$6,000	\$0.00
Bridgewood Trail	027-2499-743-0236	\$0.00	\$16,002.50	\$17,000	\$0.00
TOTAL		\$134,973.50	\$738,974.15	\$1,858,521	\$359,292.87

Approved by Public Works Department

August 3, 2017 

Approved by Board of Public Works

August 10, 2017

Approved by Common Council
 (final payments only)

N/A

Approved by Water Commission
 (final payments only)

N/A

Sent to Finance

August 10, 2017

Number of Attachments

3

City of Neenah
 Public Works Department
 Contract Payment Form

August 3, 2017

The following is Pay Estimate No. 3 for Contract 3-17, Parking Lot, Street and Trail Construction to Sommers Construction Company, Inc, W7841 Smith Street, Shiocton, WI 54170

DESCRIPTION	Unit Price	Original Bid		Estimate No. 2		Estimate No. 3	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 - Main Street Parking Lot							
A. Sewer / Biofiltration Basin							
1. Furnish and install 15-inch storm sewer	\$53.85	40 Lin. Ft.	\$2,154.00	32 Lin. Ft.	\$1,723.20	32 Lin. Ft.	\$1,723.20
2. Furnish and install 8-inch sanitary sewer	\$52.00	5 Lin Ft.	\$260.00	5 Lin Ft.	\$260.00	5 Lin Ft.	\$260.00
3. Furnish and install sanitary / storm manhole (3)	\$435.00	14 Ver. Ft.	\$6,090.00	24.15 Ver. Ft.	\$10,505.25	24 Ver. Ft.	\$10,505.25
4. Remove Storm catch basin	\$445.00	3 Each	\$1,335.00	4 Each	\$1,780.00	4 Each	\$1,780.00
5. Abandon sanitary manhole	\$500.00	2 Each	\$1,000.00	2 Each	\$1,000.00	2 Each	\$1,000.00
6. Unclassified excavation	\$18.00	350 Cu. Yd.	\$6,300.00	372 Cu. Yd.	\$6,696.00	372 Cu. Yd.	\$6,696.00
7. Furnish and install Sand	\$21.75	25 Ton	\$543.75	22 Ton	\$484.16	22 Ton	\$484.16
8. Furnish and install Engineered Soil (Per Technical Standard 10	\$26.75	350 Ton	\$9,362.50	0 Ton	\$0.00	0 Ton	\$0.00
9. Furnish and install clear stone	\$26.75	225 Ton	\$6,018.75	242 Ton	\$6,475.37	242 Ton	\$6,475.37
10. Furnish and install geotextile fabric	\$2.50	200 Sq. Yd.	\$500.00	160 Sq. Yd.	\$400.00	160 Sq. Yd.	\$400.00
11. Furnish and install 6" perforated drain tile	\$8.00	100 Lin Ft.	\$800.00	80 Lin Ft.	\$640.00	80 Lin Ft.	\$640.00
12. Furnish and install 6" cleanout / monitoring well	\$20.00	20 Lin Ft.	\$400.00	22.5 Lin Ft.	\$450.00	23 Lin Ft.	\$450.00
13. Furnish and install pea gravel	\$21.75	40 Ton	\$870.00	64.4 Ton	\$1,400.70	64 Ton	\$1,400.70
14. Install and Maintain Type "D" Inlet Protection	\$85.00	6 Each	\$510.00	3 Each	\$255.00	3 Each	\$255.00
15. Furnish, install, and maintain tracking pad (construction entrance)	\$500.00	1 Each	\$500.00	1 Each	\$500.00	1 Each	\$500.00
Part 1.A. Storm Sewer Total			\$36,644.00		\$32,569.68		\$32,569.68
B. Parking Lot							
1. Sawcut existing bituminous pavement	\$3.00	60 Lin. Ft.	\$180.00	58 Lin. Ft.	\$174.00	58 Lin. Ft.	\$174.00
2. Pulverize / Remove existing bituminous pavement	\$1.15	1,700 Sq. Yd.	\$1,955.00	2,211 Sq. Yd.	\$2,542.65	2,211 Sq. Yd.	\$2,542.65
3. Remove concrete curb and gutter	\$2.85	1,000 Lin. Ft.	\$2,850.00	945 Lin. Ft.	\$2,693.25	945 Lin. Ft.	\$2,693.25
4. Remove concrete sidewalk/driveway apron	\$0.45	20,000 Sq. Ft.	\$9,000.00	9,400 Sq. Ft.	\$4,230.00	9,400 Sq. Ft.	\$4,230.00
5. Sawcut and remove concrete curb head	\$35.00	50 Lin. Ft.	\$1,750.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
6. Unclassified Excavation	\$8.80	2,250 Cu. Yd.	\$19,800.00	7,194 Cu. Yd.	\$63,307.20	7,194 Cu. Yd.	\$63,307.20
7. Install recycled concrete base (stockpiled by City)	\$3.65	8,000 Ton	\$29,200.00	6,336 Ton	\$23,126.40	6,336 Ton	\$23,126.40
8. Furnish and install 30-inch concrete curb and gutter	\$14.85	1,000 Lin. Ft.	\$14,850.00	1,087.3 Lin. Ft.	\$16,146.41	1,087 Lin. Ft.	\$16,146.41
9. Furnish and install 4-inch concrete sidewalk	\$4.25	800 Sq. Ft.	\$3,400.00	1,281.3 Sq. Ft.	\$5,445.53	1,281 Sq. Ft.	\$5,445.53
10. Furnish and install 6-inch concrete sidewalk	\$5.25	100 Sq. Ft.	\$525.00	40.8 Sq. Ft.	\$214.20	41 Sq. Ft.	\$214.20
11. Furnish and install 8-inch concrete sidewalk/driveway apron	\$6.25	500 Sq. Ft.	\$3,125.00	643.2 Sq. Ft.	\$4,020.00	643 Sq. Ft.	\$4,020.00
12. Furnish and install HMA Pavement (3.75-inch)	\$61.95	2,000 Ton	\$123,900.00	1,949.40 Ton	\$120,765.33	1,949 Ton	\$120,765.33
13. HMA base repair	\$34.50	50 Sq. Yd.	\$1,725.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
14. Furnish and install drilled tie bar	\$6.50	10 Each	\$65.00	69 Each	\$448.50	69 Each	\$448.50
15. Install detectable warning fields (supplied by City)	\$35.00	5 Each	\$175.00	0 Each	\$0.00	0 Each	\$0.00
16. Furnish and install topsoil (islands)	\$27.80	400 Cu. Yd.	\$11,120.00	150 Cu. Yd.	\$4,170.00	150 Cu. Yd.	\$4,170.00
17. Terracing, fertilize, seed & hydromulch	\$4.85	2,500 Sq. Yd.	\$12,125.00	2,905.9 Sq. Yd.	\$14,093.62	2,906 Sq. Yd.	\$14,093.62
18. Furnish and install mulch (islands)	\$4.80	600 Sq. Yd.	\$2,880.00	226.3 Sq. Yd.	\$1,086.24	226 Sq. Yd.	\$1,086.24
19. Pavement Markings	\$1,730.00	1 Lump Sum	\$1,730.00	1 Lump Sum	\$1,730.00	1 Lump Sum	\$1,730.00
20. Furnish and install crushed aggregate base	\$10.65	0 Ton	\$0.00	2,892.98 Ton	\$30,810.24	2,893 Ton	\$30,810.24
Part 1.B. Parking Lot Total			\$240,355.00		\$295,003.55		\$295,003.55
TOTAL Part 1			\$276,999.00		\$327,573.23		\$327,573.23

DESCRIPTION	Unit Price	Original Bid		Estimate No. 2		Estimate No. 3	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 2 - Bergstrom Trail							
A. Storm Sewer							
1. Furnish and install 24-inch storm culvert	\$36.45	92 Lin. Ft.	\$3,353.40	100 Lin. Ft.	\$3,645.00	100 Lin. Ft.	\$3,645.00
2. Furnish and install 18-inch storm culvert	\$34.50	275 Lin. Ft.	\$9,487.50	150 Lin. Ft.	\$5,175.00	150 Lin. Ft.	\$5,175.00
3. Furnish and install 15-inch storm culvert	\$33.00	78 Lin. Ft.	\$2,574.00	78 Lin. Ft.	\$2,574.00	78 Lin. Ft.	\$2,574.00
4. Furnish and install 12-inch storm culvert	\$31.25	32 Lin. Ft.	\$1,000.00	20 Lin. Ft.	\$625.00	20 Lin. Ft.	\$625.00
5. Furnish and install 10-inch storm sewer	\$52.50	95 Lin. Ft.	\$4,987.50	86 Lin. Ft.	\$4,515.00	86 Lin. Ft.	\$4,515.00
6. Furnish and install catch basin	\$1,350.00	3 Each	\$4,050.00	3 Each	\$4,050.00	3 Each	\$4,050.00
Part 2.A Storm Sewer Total			\$25,452.40		\$20,584.00		\$20,584.00
B. Trail							
1. Sawcut existing bituminous pavement	\$1.50	2,000 Lin. Ft.	\$3,000.00	1,500 Lin. Ft.	\$2,250.00	2,000 Lin. Ft.	\$3,000.00
2. Remove existing bituminous pavement	\$5.00	200 Sq. Yd.	\$1,000.00	50 Sq. Yd.	\$250.00	50 Sq. Yd.	\$250.00
3. Saw cut and remove concrete curb head	\$37.00	50 Lin. Ft.	\$1,850.00	Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
4. Unclassified Excavation	\$11.45	500 Cu. Yd.	\$5,725.00	300 Cu. Yd.	\$3,435.00	500 Cu. Yd.	\$5,725.00
5. Furnish and install crushed aggregate base	\$10.65	4,000 Ton	\$42,600.00	2,000 Ton	\$21,300.00	4,000 Ton	\$42,600.00
6. Furnish and install medium Rip Rap	\$45.00	30 Ton	\$1,350.00	10 Ton	\$450.00	10 Ton	\$450.00
7. Furnish and install 30-inch concrete curb and gutter	\$12.85	1,300 Lin. Ft.	\$16,705.00	Lin. Ft.	\$0.00	500 Lin. Ft.	\$6,425.00
8. Furnish and install 5-inch concrete trail	\$3.68	36,000 Sq. Ft.	\$132,480.00	Sq. Ft.	\$0.00	20,000 Sq. Ft.	\$73,600.00
9. Furnish and install 8-inch concrete trail	\$5.75	250 Sq. Ft.	\$1,437.50	Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
10. Furnish and install 4-inch HMA pavement repair	\$6.40	1,800 Sq. Ft.	\$11,520.00	Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
11. Fine grade swale	\$1.65	8,000 Sq. Yd.	\$13,200.00	Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
12. Terracing, fertilize, seed & hydromulch	\$4.85	8,000 Sq. Yd.	\$38,800.00	Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
13. Install and Maintain Traffic Control	\$3,850.00	1 Lump Sum	\$3,850.00	0.5 Lump Sum	\$1,925.00	0.75 Lump Sum	\$2,887.50
Part 2.B. Trail Total			\$273,517.50		\$29,610.00		\$134,937.50
TOTAL Part 2			\$298,969.90		\$50,194.00		\$155,521.50
Part 3 - Doty Avenue Parking Lot							
1. Adjust storm catch basin	\$250.00	3 Each	\$750.00	Each	\$0.00	0 Each	\$0.00
2. Sawcut existing bituminous pavement	\$3.00	300 Lin. Ft.	\$900.00	Lin. Ft.	\$0.00	220 Lin. Ft.	\$660.00
3. Pulverize / Remove existing bituminous pavement	\$0.75	1,600 Sq. Yd.	\$1,200.00	Sq. Yd.	\$0.00	1,600 Sq. Yd.	\$1,200.00
4. Remove concrete sidewalk/driveway apron	\$0.85	500 Sq. Ft.	\$425.00	Sq. Ft.	\$0.00	1,500 Sq. Ft.	\$1,275.00
5. Unclassified Excavation	\$13.85	150 Cu. Yd.	\$2,077.50	Cu. Yd.	\$0.00	60.00 Cu. Yd.	\$831.00
6. Install recycled concrete base (stockpiled by City)	\$4.95	700 Ton	\$3,465.00	Ton	\$0.00	100 Ton	\$495.00
7. Furnish and install 4-inch concrete sidewalk	\$5.50	400 Sq. Ft.	\$2,200.00	Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
8. HMA base preparation	\$2.15	2,400 Sq. Yd.	\$5,160.00	Sq. Yd.	\$0.00	2,400 Sq. Yd.	\$5,160.00
9. Furnish and install HMA Pavement (3-inch)	\$66.75	400 Ton	\$26,700.00	Ton	\$0.00	300 Ton	\$20,025.00
10. Furnish install, and maintain Type "D" inlet protection	\$85.00	4 Each	\$340.00	Each	\$0.00	0 Each	\$0.00
11. Terracing, fertilize, seed & hydromulch	\$4.85	500 Sq. Yd.	\$2,425.00	Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
12. Pavement Markings	\$400.00	1 Lump Sum	\$400.00	Lump Sum	\$0.00	0 Lump Sum	\$0.00
TOTAL Part 3			\$46,042.50		\$0.00		\$29,646.00

DESCRIPTION	Unit Price	Original Bid		Estimate No. 2		Estimate No. 3	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 4 - Whippoorwill Circle							
1. Remove existing bituminous pavement	\$1.15	1,250 Sq. Yd.	\$1,437.50	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
2. Unclassified Excavation	\$12.25	600 Cu. Yd.	\$7,350.00	Cu. Yd.	\$0.00	Cu. Yd.	\$0.00
3. Furnish and install crushed aggregate base	\$11.45	750 Ton	\$8,587.50	Ton	\$0.00	Ton	\$0.00
4. Remove Concrete curb and gutter	\$5.00	50 Lin. Ft.	\$250.00	Lin. Ft.	\$0.00	Lin. Ft.	\$0.00
5. Furnish and install 30-inch concrete curb and gutter	\$25.00	50 Lin. Ft.	\$1,250.00	Lin. Ft.	\$0.00	Lin. Ft.	\$0.00
6. Furnish and install HMA pavement (4-inch)	\$66.75	300 Ton	\$20,025.00	Ton	\$0.00	Ton	\$0.00
7. Install and Maintain Traffic Control	\$1,000.00	1 Lump Sum	\$1,000.00	Lump Sum	\$0.00	Lump Sum	\$0.00
TOTAL Part 4			\$39,900.00		\$0.00		\$0.00
Part 5 - Yorkshire Road							
1. Furnish and relay 12-inch storm culvert	\$34.35	80 Lin. Ft.	\$2,748.00	Lin. Ft.	\$0.00	Lin. Ft.	\$0.00
2. Sawcut existing bituminous pavement	\$3.00	100 Lin. Ft.	\$300.00	Lin. Ft.	\$0.00	Lin. Ft.	\$0.00
3. Pulverize existing bituminous pavement	\$1.10	1,800 Sq. Yd.	\$1,980.00	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
4. Furnish and install crushed aggregate base	\$11.45	400 Ton	\$4,580.00	Ton	\$0.00	Ton	\$0.00
5. Furnish and install HMA Pavement (4-inch)	\$64.75	420 Ton	\$27,195.00	Ton	\$0.00	Ton	\$0.00
6. Furnish and install gravel shoulder	\$14.45	80 Ton	\$1,156.00	Ton	\$0.00	Ton	\$0.00
7. Install and Maintain Traffic Control	\$750.00	1 Lump Sum	\$750.00	Lump Sum	\$0.00	Lump Sum	\$0.00
TOTAL Part 5			\$38,709.00		\$0.00		\$0.00
Part 6 - Cameron Circle							
1. Existing pavement preparation	\$1.15	2,800 Sq. Yd.	\$3,220.00	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
2. HMA base pavement repair (2-inch)	\$22.25	100 Sq. Yd.	\$2,225.00	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
3. Furnish and install HMA Pavement (1.75-inch)	\$58.75	275 Ton	\$16,156.25	Ton	\$0.00	Ton	\$0.00
4. Install and Maintain Traffic Control	\$750.00	1 Lump Sum	\$750.00	Lump Sum	\$0.00	Lump Sum	\$0.00
TOTAL Part 6			\$22,351.25		\$0.00		\$0.00
Part 7 - Bridgewood Trail							
1. Sawcut existing bituminous pavement	\$3.00	500 Lin. Ft.	\$1,500.00	Lin. Ft.	\$0.00	Lin. Ft.	\$0.00
2. Remove existing bituminous pavement	\$4.00	600 Sq. Yd.	\$2,400.00	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
3. Unclassified Excavation	\$25.00	10 Cu. Yd.	\$250.00	Cu. Yd.	\$0.00	Cu. Yd.	\$0.00
4. Furnish and install crushed aggregate base	\$20.00	15 Ton	\$300.00	Ton	\$0.00	Ton	\$0.00
5. HMA base preparation	\$4.25	350 Sq. Yd.	\$1,487.50	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
6. Furnish and install HMA trail (3-inch)	\$115.00	60 Ton	\$6,900.00	Ton	\$0.00	Ton	\$0.00
7. Terracing, fertilize, seed & hydromulch	\$4.65	600 Sq. Yd.	\$2,790.00	Sq. Yd.	\$0.00	Sq. Yd.	\$0.00
8. Install and Maintain Traffic Control	\$375.00	1 Lump Sum	\$375.00	Lump Sum	\$0.00	Lump Sum	\$0.00
TOTAL Part 7			\$16,002.50		\$0.00		\$0.00
TOTAL Parts 1 - 7			\$738,974.15		\$377,767.23		\$512,740.73

Work to date	\$377,767.23	Work to date	\$512,740.73
Retainage ¹	\$18,474.35	Retainage ¹	\$18,474.35
Due Contractor	\$359,292.88	Due Contractor	\$494,266.38
Previously paid	\$175,081.95	Previously paid	\$359,292.88
Due this estimate	\$184,210.92	Due this estimate	\$134,973.50

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.

Respectfully submitted,


Geny Kaizer, P.E.
Director of Public Works

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Park Improvements

City of Neenah

SUBCONTRACTOR:

ENGINEER: Ayres Associates

ENGINEERS PROJECT NO: PR17-02

CONTRACTOR: R&R Wash Materials, Inc.
1110 Dartford Road, Ripon, WI 54971

CONTRACT NO.:

REQUEST DATE: July 26, 2017 REQUEST NO: 2

PERIOD FROM: July 14, 2017 TO: July 26, 2017

Request is made for Payment, as shown below, in connection with the Contract. CONTINUATION SHEET, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM \$500,464.60

Net change by Change Orders \$23,082.35

CONTRACT SUM TO DATE \$500,464.60

TOTAL COMPLETED AND STORED TO DATE \$211,590.60

RETAINAGE 10% of Completed and \$21,159.06

Stored to Date \$211,590.60

TOTAL EARNED LESS RETAINAGE \$190,431.54

LESS 1% BID BOND COST \$96,149.92

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$94,281.62

CURRENT PAYMENT DUE \$94,281.62

Change Orders approved previously		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	\$0.00
Subsequent Change Orders			
Number	Approved (date)		
1	07/25/17	\$2,210.30	
2	07/25/17	\$20,872.05	
TOTALS		\$23,082.35	\$0.00

Net change by Change Orders \$23,082.35

State of: Wisconsin County of: Winnebago

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Contractor : R&R Wash Materials, Inc.

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

APPROVED
By Blake Theisen at 8:40 am, Jul 31, 2017

By: Jeff Washkovic

Date: 7/26/17

ITEM NO. (A)	DESCRIPTION OF WORK (B)	SCHEDULED		UNIT PRICE (D)	Work Completed		Total Completed and Stored to Date (E+F+G)		%						
		QUANTITY	UM		Previous Request Quantity	Amount	This Request Quantity	Amount		Stored Materials Quantity	Amount				
												Total			
1	Mobilization	1	LS	\$24,400.00											
2	Erosion Control	1	LS	\$1,200.00											
3	Demolition	1	LS	\$2,300.00											
4	Earthwork	1	LS	\$50,000.00											
5	Base Aggregate Dense	2628	TN	\$11.00											
6	Concrete Pavement 4-inch	4022	SF	\$4.90											
7	Concrete Pavement 6-inch	675	SF	\$6.00											
8	Concrete Curb & Gutter	812	LF	\$16.25											
9	Asphalt Pavement	1070	TN	\$68.50											
10	8" HDPE Storm Pipe	157	LF	\$27.50	157.00	\$4,317.50									
11	10" HDPE Storm Pipe	8	LF	\$41.00	8.00	\$328.00									
12	Underdrain 4-inch	150	LF	\$22.00											
13	8" Perforated HDPE Storm Pipe	142	LF	\$32.00	145.00	\$4,640.00									
14	4" Sanitary Pipe	263	LF	\$50.00	248.00	\$12,400.00									
15	48" Manhole	2	EA	\$4,260.00	2.00	\$8,520.00									
16	24" Area Inlet	2	EA	\$1,660.00	2.00	\$3,320.00									
17	Connection to Existing Storm Structure	1	EA	\$750.00	1.00	\$750.00									
18	24" Borepilotion Outfall Structure	1	EA	\$1,750.00	1	\$1,750.00									
19	Pipe Insulation	564	LF	\$9.25	563	\$5,207.75									
20	Seewall	1	LS	\$15,125.00											
21	Dumpster Enclosure	1	LS	\$17,000.00											
22	Flagpole	1	EA	\$8,600.00											
23	Wheel Stop	4	EA	\$150.00											
24	Regulatory Sign & Post	6	EA	\$300.00											
25	Lawn Seeding	8510	SY	\$1.88											
26	Planting Soil Mix	10	CY	\$140.00											
27	Infiltration Basin	629	EA	\$75.00	140	\$10,500.00									
28	Trees	39	EA	\$660.00											
29	Evergreen Trees	8	EA	\$540.00											
30	Perennials & Grasses	379	EA	\$32.00											
31	Plugs	2904	EA	\$5.00											
32	Light - Type A	6	EA	\$580.00											
33	Light - Type B	9	EA	\$580.00											
34	Light - Type C	6	EA	\$2,100.00											
35	Erosion Mat Class II Type B	650	SY	\$1.85											
36	Electrical System	1	LS	\$19,200.00											
37	Pavement Striping	2100	LF	\$1.53											
38	Pavement Symbol	6	EA	\$65.00											
ALT 1	Basketball Court	1	LS	\$28,500.00											
	Change Order #1	1	LS	\$2,210.30											
	Change Order #2	1	LS	\$20,872.05											
TOTAL															
							\$106,833.25			\$104,757.35				\$211,590.60	



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Change Order

PROJECT <i>(Name and address):</i> Washington Park Improvements Neenah, WI	CHANGE ORDER NUMBER: 003 DATE: July 27, 2017	OWNER: <input type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i> R&R Wash Materials, Inc. 1110 Dartford Road Ripon, WI 54971	ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: June 7, 2017 CONTRACT FOR: City of Neenah	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input checked="" type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Roof Drain Down Spout - \$4,050.00

The original Contract Sum was	\$ 500,464.00
The net change by previously authorized Change Orders	\$ 23,082.35
The Contract Sum prior to this Change Order was	\$ 523,546.35
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,050.00
The new Contract Sum including this Change Order will be	\$ 527,596.35

The Contract Time will be increased by three (3) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 12, 2017

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Ayres Associates</u> ARCHITECT <i>(Firm name)</i>	<u>R&R Wash Materials, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>City of Neenah</u> OWNER <i>(Firm name)</i>
<u>101 East Badger Road</u> <u>Madison, WI 53713</u> ADDRESS	<u>1110 Dartford Road</u> <u>Ripon, WI 54971</u> ADDRESS	<u>P.O. Box 426</u> <u>Neenah, WI 54957</u> ADDRESS
 BY <i>(Signature)</i>	 BY <i>(Signature)</i>	 BY <i>(Signature)</i>
<u>Blake Theisen</u> <i>(Typed name)</i>	<u>Jeffrey J. Washkovich</u> <i>(Typed name)</i>	<u>Michael Kading</u> <i>(Typed name)</i>
<u>7/31/17</u> DATE	<u>7/27/17</u> DATE	<u> </u> DATE

Pay To: Sommers Construction Company, Inc.
W7841 Smith Street
Shiocton, WI 54170

Contract No. Contract 4-17 Industrial Drive Concrete Street Rehabilitation

Date: August 3, 2017

Estimate No. 2

Account Description	Account #	Payment	Contract Breakdown	Budget	Pd to Date
Industrial Drive Street Rehabilitation	012-4519-743-0236	\$84,063.75	\$228,322.60	\$400,000	\$102,018.98
	TOTAL	\$84,063.75	\$228,322.60	\$400,000	\$102,018.98

Approved by Public Works Department

August 3, 2017 

Approved by Board of Public Works

August 10, 2017

Approved by Common Council
(final payments only)

N/A

Approved by Water Commission
(final payments only)

N/A

Sent to Finance

August 10, 2017

Number of Attachments

1

City of Neenah
Public Works Department
Contract Payment Form

The following is Estimate No. 2 for Contract 4-17, Industrial Drive Concrete Street Rehabilitation to Sommers Construction Company, Inc., W7841 Smith Street, Shiocton, WI 54170

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 - Industrial Drive							
1. Diamond grinding roadway	\$5.85	12,000 Sq. Yd.	\$70,200.00	0.0 Sq. Yd.	\$0.00	10000.0 Sq. Yd.	\$58,500.00
2. Diamond grinding curb pan	\$4.36	3,500 Lin. Ft.	\$15,260.00	0 Lin. Ft.	\$0.00	3000.0 Lin. Ft.	\$13,050.00
3. Saw cut HMA pavement	\$1.05	1,000 Lin. Ft.	\$1,050.00	100 Lin. Ft.	\$105.00	150.0 Lin. Ft.	\$157.50
4. Full depth saw cutting (concrete pavement)	\$2.15	2,000 Lin. Ft.	\$4,300.00	1,000 Lin. Ft.	\$2,150.00	2000.0 Lin. Ft.	\$4,300.00
5. Remove island and signal base (Bell Street)	\$700.00	1 Each	\$700.00	0 Each	\$0.00	0.0 Each	\$0.00
6. Furnish and Install drilled dowel bar	\$11.25	800 Each	\$9,000.00	500 Each	\$5,625.00	500.0 Each	\$5,625.00
7. Furnish and Install drilled tie bar	\$6.50	600 Each	\$3,900.00	300 Each	\$1,950.00	500.0 Each	\$3,250.00
8. Furnish and install cross-stitch	\$13.00	400 Each	\$5,200.00	250 Each	\$3,250.00	274.0 Each	\$3,562.00
9. Concrete pavement repair (9-inch)	\$57.00	1,500 Sq. Yd.	\$85,500.00	1,600 Sq. Yd.	\$91,200.00	1724.7 Sq. Yd.	\$98,307.90
10. Furnish and install HMA driveway repair (4-inch)	\$36.00	500 Sq. Yd.	\$18,000.00	0 Sq. Yd.	\$0.00	0.0 Sq. Yd.	\$0.00
11. Adjust Manhole	\$300.00	5 Each	\$1,500.00	4 Each	\$1,200.00	4.0 Each	\$1,200.00
12. Adjust Catch Basin	\$2.10	6 Each	\$12.60	4 Each	\$8.40	4.0 Each	\$8.40
13. Clean and Seal Concrete Pavement Joints	\$1.10	9,000 Lin. Ft.	\$9,900.00	0 Lin. Ft.	\$0.00	0.0 Lin. Ft.	\$0.00
14. Furnish, Install, and Maintain Traffic control	\$3,800.00	1 L.S.	\$3,800.00	0.5 L.S.	\$1,900.00	1.00 L.S.	\$3,800.00
Total Part 1 - Industrial Drive			\$228,322.60		\$107,388.40		\$191,790.80

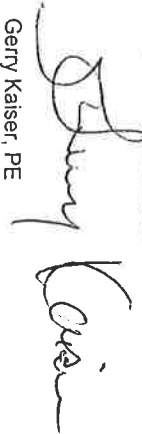
NOTE (1): Retainage set per Wis. Statute 66.090(9).

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.

Respectfully submitted,


Gerry Kaiser, PE

Director of Public Works

Work to date	\$107,388.40	Work to date	\$191,790.80
Retainage ¹	\$5,369.42	Retainage ¹	\$5,708.07
Due Contractor	\$102,018.98	Due Contractor	\$186,082.73
Previously paid	\$0.00	Previously paid	\$102,018.98
Due this estimate	\$102,018.98	Due this estimate	\$84,063.75