

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