



**City of Neenah**  
**Board of Public Works Agenda**  
**Thursday, June 9, 2022—12:00PM**  
**Neenah City Hall**  
**211 Walnut Street**

**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 May 10, 2022 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
  - A. Public Works
    1. Award Contract 8-22, HMA Pavement Repairs.
    2. Change Order No.1, Contract 5-22, CTH CB/CTH JJ, Utility Installation, De Groot, Inc., Green Bay in an amount of \$6,433.44.
    3. Change Order No.2, Contract 5-22, CTH CB/CTH JJ, Utility Installation De Groot Inc., Green Bay in an amount of \$12,449.81.
    4. Final Pay Estimate, Contract 5-22, CTH CB/CTH JJ, Utility Installation, De Groot Inc., Green Bay in an amount of \$51,750.59.
    5. Pay Estimate No.2, Contract 2-22, Sanitary, Water Services and Street Construction, Grove Street and Dieckhoff Street, Donald Hietpas & Sons, Inc., Little Chute, in an amount of \$162,398.89.
    6. Pay Estimate No. 2, Contract 4-22, Sanitary Sewer and Water Main Construction, S. Commercial Street, Robert J. Immel Exc. Inc., in an amount of \$55,611.62.
    7. Final Pay Estimate, Contract 1-22, Sanitary, Water Main and Street Construction, Apple Blossom Dr., Fredrick Dr., Green Acres Ln., Honeysuckle Ln., Meadow Ln., Primrose Ln., Wild Rose Ln., Kruczek Construction Inc., Green Bay, in an amount of \$464,275.79.
  - B. Park & Recreation
    1. Change Order No. 1 for Shattuck Park Fountain Reconstruction Contract to Janke General Contractors, Athens, WI in the amount of \$9,440.20.
    2. Pay Estimate No. 2, for Shattuck Park Fountain Reconstruction Contract to Janke General Contractors, Athens, WI in the amount of \$322,747.85.
- V. Any announcements/questions for the Board.

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the Clerk's Office (920) 886-6100 or the **City's ADA Coordinator at (920) 886-6106 or e-mail [attorney@ci.neenah.wi.us](mailto:attorney@ci.neenah.wi.us)** at least 48 hours prior to the scheduled meeting or event to request an accommodation.

**Minutes of the Board of Public Works Meeting  
Tuesday, May 10, 2022, 12:00 p.m. Noon**

**MEMBERS PRESENT:** Mayor Lang, Director of Public Works Kaiser, Director of Community Development Haese, and Alderpersons Lendrum and Hillstrom. City Attorney Westbrook and Director of Finance Easker was excused.

**ALSO PRESENT:** City Clerk Nagel.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 12:02 p.m.

- I. Organizational meeting
  - A. Elect Chairperson  
**MSC Haese/Hillstrom to nominate Mayor Jane Lang as Chair of the Board of Public Works, all voting aye. No other nominations received.**
  - B. Elect Vice Chairperson  
**MSC Haese/Kaiser to nominate Alderperson Hillstrom as Vice Chair of the Board of Public Works, all voting aye. No other nominations received.**
  
- II. Approval of the minutes of the April 26, 2022 meeting. (Minutes can be found on the City web site)  
**MSC to approve the meeting minutes as written, all voting aye.**
  
- III. Appearances.  
None.
  
- IV. Unfinished Business.  
None.
  
- V. New Business.
  - A. Public Works
    1. Change Order No.3, Contract 2-21, Sanitary Sewer, Water Main and Street Construction, Fairview Avenue and Laudan Boulevard, Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$30,024.00.  
**MSC Kaiser/Hillstrom to recommend Council approve Change Order No. 3, Contract 2-21, Sanitary Sewer, Water Main and Street Construction, Fairview Avenue and Laudan Boulevard, Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$30,024.00 using the remainder of the budgeted expense for this project, all voting aye.**  
  
Discussion: The bulk of the work for this Change Order is for the removal of additional rock on Laudan Blvd, the core wall for winter service, extra plumbing at 232 Cedar Street, and a cut through the frost wall for water service.
    2. Final Pay Estimate for Contract 2-21, Sewer, Water Main and Street Construction, Fairview Avenue and Laudan Boulevard, to Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$377,687.47.  
**MSC Kaiser/Lendrum to recommend Council approve Final Pay Estimate for Contract 2-21, Sewer, Water Main and Street Construction, Fairview**

**Avenue and Laudan Boulevard, to Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$377,687.47, all voting aye.**

Discussion: Director Kaiser went through each section of the contract and identified the areas as either over or under budget. Overall the project completed slightly under the budgeted value. The final pay request includes the costs of Change Order 3 above.

3. Pay Estimate No.3, Contract 7-21, Harrison Street Stormwater Pond, to MCC Inc., Appleton, in the amount of \$291,121.69.

**MSC Kaiser/Haese to approve Pay Estimate No.3, Contract 7-21, Harrison Street Stormwater Pond, to MCC Inc., Appleton, in the amount of \$291,121.69, all voting aye.**

Discussion: This pay estimate is for the purchase and deliver of the ledgestone for the waterfall feature at the Harrison Street Pond. There has not been much work done on this project as of late due to the wet weather. Dry conditions are needed to set the rock for the waterfall.

4. Pay Estimate No.3, Contract 8-21, Jeweler's Park Drive Trail, to Vinton Construction, Inc., Two Rivers, in the amount of \$371,572.22.

**MSC Kaiser/Hillstrom to approve Pay Estimate No.3, Contract 8-21, Jeweler's Park Drive Trail, to Vinton Construction, Inc., Two Rivers, in the amount of \$371,572.22, all voting aye.**

Discussion: This pay request includes complete backfilling at the north crossing bridge, retaining wall grading and graveling, and half paved trail. The concrete is complete for this project. Remaining work is top soil, seeding, and landscaping. There was discussion on the retaining wall being built by the developer.

5. Pay Estimate No.2, Contract 1-22, Sanitary, Storm and Water Main Construction, Apple Blossom Dr., Fredrick Dr., Green Acres Ln., Honeysuckle Ln. Meadow Ln., Primrose Ln., Wild Rose Ln., to Kruczek Construction Inc., Green Bay, in the amount of \$775,823.84.

**MSC Kaiser/Haese to approve Pay Estimate No.2, Contract 1-22, Sanitary, Storm and Water Main Construction, Apple Blossom Dr., Fredrick Dr., Green Acres Ln., Honeysuckle Ln. Meadow Ln., Primrose Ln., Wild Rose Ln., to Kruczek Construction Inc., Green Bay, in the amount of \$775,823.84, all voting aye.**

Discussion: This pay request includes utility work on Fredrick, water main work on Green Acres and Honeysuckle Lane, storm sewer on Fredrick Street, and some reconnecting on other streets involved in this project. The project area was experiencing issues with the new style of pipping that was initially installed, therefore, the project area ends at Byrd Avenue.

6. Pay Estimate No.1, Contract 2-22, Sanitary, Water Services and Street Construction on Dieckhoff Street and Grove Street, to Donald Hietpas & Sons Construction Inc., in the amount of \$179,892.14.

**MSC Kaiser/Lendrum to approve Pay Estimate No.1, Contract 2-22, Sanitary, Water Services and Street Construction on Dieckhoff Street and Grove Street, to Donald Hietpas & Sons Construction Inc., in the amount of \$179,892.14, all voting aye.**

Discussion: Sanitary sewer on Grove and Dieckhoff streets are installed.

7. Pay Estimate No.1, Contract 4-22, Sanitary, Storm and Water Main Construction, S. Commercial Street, to Robert J. Immel Exc., Inc., in the amount of \$169,073.73.

**MSC Kaiser/Lendrum to approve Pay Estimate No.1, Contract 4-22, Sanitary, Storm and Water Main Construction, S. Commercial Street, to Robert J. Immel Exc., Inc., in the amount of \$169,073.73.**

Discussion: Sanitary sewer is installed on the project. The project is on schedule.

8. Pay Estimate No.1, Contract 5-22, Sanitary and Storm Sewer Construction, CTH CB & CTH JJ to DeGroot, Inc., in the amount of \$272,978.17.

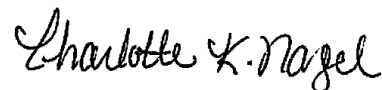
**MSC Kaiser/Hillstrom to approve Pay Estimate No.1, Contract 5-22, Sanitary and Storm Sewer Construction, CTH CB & CTH JJ to DeGroot, Inc., in the amount of \$272,978.17, all voting aye.**

Discussion: The project is waiting on the county road crew to start in June. This is a fifty/fifty cost share project with Winnebago County. Completion date is scheduled for late September.

- VI. Any announcements/questions for the Board.  
None.

- VII. Adjournment.  
**MSC Haese/Kaiser to adjourn, all voting aye. Meeting adjourned t 12:30 p.m.**

Respectfully Submitted,



Charlotte K. Nagel, City Clerk

8-22 HMA Pavement Repairs, City of Neenah (#8178215)

Owner: Neenah WI, City of

Solicitor: Neenah WI, City of

06/01/2022 09:00 AM CDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Northeast Asphalt, Inc.		MCC, Inc.	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Miscellaneous Repairs							\$91,950.00		\$94,268.00		\$118,102.50
	1	101	Unclassified excav. (var. loc.)	Cu. Yd.	20	\$50.00	\$1,000.00	\$54.30	\$1,086.00	\$135.00	\$2,700.00
	2	102	Crushed aggregate base course	Ton	40	\$30.00	\$1,200.00	\$35.55	\$1,422.00	\$98.00	\$3,920.00
	3	103	HMA Pavement Repair	Ton	250	\$175.00	\$43,750.00	\$175.20	\$43,800.00	\$199.25	\$49,812.50
	4	104	Street repair preparation	Sq. Yd.	1000	\$30.00	\$30,000.00	\$27.55	\$27,550.00	\$33.50	\$33,500.00
	5	105	Adjust Manhole (w/ Slurry backfill)	Each	8	\$750.00	\$6,000.00	\$1,105.00	\$8,840.00	\$1,465.00	\$11,720.00
	6	106	Traffic control	L.S.	1	\$10,000.00	\$10,000.00	\$11,570.00	\$11,570.00	\$16,450.00	\$16,450.00
Base Bid Total:							\$91,950.00		\$94,268.00		\$118,102.50

Change Order No: 1  
 Contract: 5-22  
 Project: CTH RD CB & CTH RD JJ  
Utility Work  
 Contractor: DeGroot, Inc,  
4201 Champion Rd  
Green Bay WI 54311  
 Current Contract: \$305,845.51

**Change Ordered Herewith:**

1	Item 502 Rock Removal by Blasting Reduced Quantity by 1,220 lin.ft. to 950 lin.ft.	(\$10,111.50)
2	Item 503 Rock Removal by mechanical means increase to 110 cu yds to 430 cu yds.	\$24,240.00
3	Item 504-2-inch Hot Mix Bitomous Patch	(\$6,762.60)
4	Misc Quantity Adjustments	(\$932.46)
<b>TOTAL</b>		<b>\$6,433.44</b>

**Reason for Change:**

- Contractor was not able to blast rock under high voltage wire or next to buried fiber optic wire
- Areas where rock was not able to be blasted had to be removed with rock hammer
- Trail too damaged to temporarily repair
- 



**Contract Amount**

Original: \$305,845.51  
 Previous C.O.'s (+/-): \$0.00  
 This C.O. (+/-): \$6,433.44  
 Revised: \$312,278.95

**Contract Time (Calendar Days)**

Original: \_\_\_\_\_  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): \_\_\_\_\_  
 Revised: \_\_\_\_\_

**This document shall become an amendment to the contract and all stipulations and covenants of the contract shall apply hereto.**

Contractor:   
 Department:   
 Water Department \_\_\_\_\_  
 (If applicable) \_\_\_\_\_  
 Board of PW: \_\_\_\_\_

Date: 6/7/2022  
 Date: 6-8-2022  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_

Change Order No: 2  
 Contract: 5-22  
 Project: CTH RD CB & CTH RD JJ  
Utility Work  
 Contractor: DeGroot, Inc,  
4201 Champion Rd  
Green Bay WI 54311  
 Current Contract: \$312,278.95

**Change Ordered Herewith:**

1	Retire 3 water services on CTH JJ/Abandon hydrant and valve/extend sewer lateral	\$12,449.81
2		
3		
4		
<b>TOTAL</b>		<b>\$12,449.81</b>

**Reason for Change:**

- 1 Removed hydrant in the way of the new road and existing water services that would be in the way of the new road.
- 2
- 3


**Contract Amount**

Original: \$312,278.95  
 Previous C.O.'s (+/-): \$0.00  
 This C.O. (+/-): \$12,449.81  
 Revised: \$324,728.76

**Contract Time (Calendar Days)**

Original: \_\_\_\_\_  
 Previous C.O.'s (+/-): \_\_\_\_\_  
 This C.O. (+/-): \_\_\_\_\_  
 Revised: \_\_\_\_\_

**This document shall become an amendment to the contract and all stipulations and covenants of the contract shall apply hereto.**

Contractor:		Date: <u>6/7/2022</u>
Department:	<u>Water</u>	Date: <u>6-8-2022</u>
Water Department (If applicable)	_____	Date: _____
Board of PW:	_____	Date: _____



**City of Neenah  
Department of Public Works  
Contractor Request for Payment**

Contractor Name: DeGroot, Inc.		Contract No.	5-22
Address 4201 Champion Rd		Contract Amount	\$305,845.51
City Green Bay WI 54311			
Name of Project	Sanitary and Storm Sewer Construction		
Location of Project	CTH CB & JJ		
Pay Request No.	FINAL	For Period	May 1, 2022 through May 31, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$305,845.51
Net Amount of Change Order No.1 & Change Order No.2	\$18,883.25
Adjusted Contract Amount	<u>\$324,728.76</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$324,728.76
Less Retainage of 5%. If different indicate here _____	
Net Amount Earned to Date	\$324,728.76
Less Previous Payments	\$272,978.17
	<u>\$51,750.59</u>


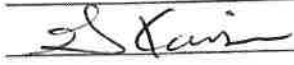

**BALANCE DUE THIS PAYMENT**

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-CTH CB & JJ	031-3417-743-0236	\$775,000.00	\$305,845.51	\$32,867.34	\$272,978.17
Change Order No.1	031-3417-743-0236	\$775,000.00	\$6,433.44	\$6,433.44	\$0.00
Change Order No.2	031-3417-743-0236	\$775,000.00	\$12,449.81	\$12,449.81	\$0.00
		<u>\$775,000.00</u>	<u>\$324,728.76</u>	<u>\$51,750.59</u>	<u>\$272,978.17</u>

**CERTIFICATION OF CONTRACTOR:**

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer		Date: 6-8-22
Certified by Public Works		Date: 6-8-2022
Certified by Water Utility		Date:
Certified by Contrator		Date: 6/7/2022
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 5-22  
Utility Construction  
CTH CB & JJ

Item Code	Item Description	UoM	Bid			Change Order No.1					Change Order No.2					Qty Completed to Date	Pay Estimate No. 1					Pay Estimate Final							
			Quantity	Unit Price	Extension	Add/Delete Qty	New Bid Qty	Unit Price	Bid Change \$	New Contract Total	Add/Delete Qty	New Bid Qty	Unit Price	Bid Change \$	New Contract Total		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Owed	Due This Estimate	Previously Paid	Due to Contractor to Date	
<b>Sanitary</b>																													
101	1. Furnish and install 10-inch PVC sanitary sewer	Lin. Ft.	700	\$86.21	\$60,347.00	0.00	700.00	\$86.21	\$0.00	\$60,347.00					\$60,347.00	703.00	625.00	\$53,881.25	\$2,694.06	\$51,187.19	\$0.00	\$53,881.25	78.00	\$6,724.38	\$2,694.06	\$9,418.44	\$51,187.19	\$60,605.63	
102	2. Furnish and install 8-inch PVC sanitary sewer	Lin. Ft.	548	\$67.97	\$37,247.56	0.00	548.00	\$67.97	\$0.00	\$37,247.56					\$37,247.56	554.00	554.00	\$37,655.38	\$1,882.77	\$35,772.61	\$0.00	\$37,655.38	0.00	\$0.00	\$1,882.77	\$1,882.77	\$35,772.61	\$37,655.38	
103	3. Furnish and install 6 inch sanitary lateral (5)	Lin. Ft.	261	\$64.06	\$16,719.66	0.00	261.00	\$64.06	\$0.00	\$16,719.66					\$16,719.66	235.00	220.00	\$14,093.20	\$704.66	\$13,388.54	\$0.00	\$14,093.20	15.00	\$960.90	\$704.66	\$1,665.56	\$13,388.54	\$15,054.10	
104	4. Furnish and Install Standard manhole (3)	Ver. Ft.	29	\$570.23	\$16,536.67	0.00	29.00	\$570.23	\$0.00	\$16,536.67					\$16,536.67	30.00	30.00	\$17,106.90	\$855.35	\$16,251.56	\$0.00	\$17,106.90	0.00	\$0.00	\$855.35	\$855.35	\$16,251.56	\$17,106.90	
105	5. Adjust existing manhole	Each	2	\$606.00	\$1,212.00	0.00	2.00	\$606.00	\$0.00	\$1,212.00					\$1,212.00	2.00	2.00	\$1,212.00	\$60.60	\$1,151.40	\$0.00	\$1,212.00	0.00	\$0.00	\$60.60	\$60.60	\$1,151.40	\$1,212.00	
106	6. Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$1,868.50	\$1,868.50	0.00	1.00	\$1,868.50	\$0.00	\$1,868.50					\$1,868.50	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,868.50	\$0.00	\$1,868.50	\$0.00	\$1,868.50
	<b>Total Sanitary Sewer</b>				<b>\$133,931.39</b>				<b>\$0.00</b>	<b>\$133,931.39</b>					<b>\$0.00</b>			<b>\$123,948.73</b>	<b>\$6,197.44</b>	<b>\$117,751.29</b>	<b>\$0.00</b>	<b>\$123,948.73</b>		<b>\$9,553.78</b>	<b>\$6,197.44</b>	<b>\$15,751.22</b>	<b>\$117,751.29</b>	<b>\$133,502.51</b>	
<b>Water Services</b>																													
201	1. Furnish and install 12-inch PVC-C-900 main	Lin. Ft.	573	\$124.58	\$71,384.34	0.00	573.00	\$124.58	\$0.00	\$71,384.34					\$71,384.34	573.00	567.00	\$70,636.86	\$3,531.84	\$67,105.02	\$0.00	\$70,636.86	6.00	\$747.48	\$3,531.84	\$4,279.32	\$67,105.02	\$71,384.34	
202	2. Furnish and install 6-inch water service	Each	1	\$3,992.75	\$3,992.75	0.00	1.00	\$3,992.75	\$0.00	\$3,992.75					\$3,992.75	1.00	1.00	\$3,992.75	\$199.64	\$3,793.11	\$0.00	\$3,992.75	0.00	\$0.00	\$199.64	\$199.64	\$3,793.11	\$3,992.75	
203	3. Furnish and install hydrant, lead and valve	Each	1	\$8,231.50	\$8,231.50	0.00	1.00	\$8,231.50	\$0.00	\$8,231.50					\$8,231.50	1.00	1.00	\$8,231.50	\$411.58	\$7,819.93	\$0.00	\$8,231.50	0.00	\$0.00	\$411.58	\$411.58	\$7,819.93	\$8,231.50	
	<b>Total Water Services</b>				<b>\$83,608.59</b>				<b>\$0.00</b>	<b>\$83,608.59</b>					<b>\$0.00</b>			<b>\$82,861.11</b>	<b>\$4,143.06</b>	<b>\$78,718.05</b>	<b>\$0.00</b>	<b>\$82,861.11</b>		<b>\$747.48</b>	<b>\$4,143.06</b>	<b>\$4,890.54</b>	<b>\$78,718.05</b>	<b>\$83,608.59</b>	
<b>Storm</b>																													
301	1. Furnish and install 15-inch storm sewer	Lin. Ft.	140	\$74.91	\$10,487.40	0.00	140.00	\$74.91	\$0.00	\$10,487.40					\$10,487.40	149.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	149.00	\$11,161.59	\$0.00	\$11,161.59	\$0.00	\$11,161.59	
302	2. Furnish and install 12-inch catch basin lead	Lin. Ft.	16	\$68.83	\$1,101.28	0.00	16.00	\$68.83	\$0.00	\$1,101.28					\$1,101.28	22.00	20.00	\$1,376.60	\$68.83	\$1,307.77	\$0.00	\$1,376.60	2.00	\$137.66	\$68.83	\$206.49	\$1,307.77	\$1,514.26	
303	3. Furnish and Install catch basin (1)	Each	1	\$1,818.00	\$1,818.00	0.00	1.00	\$1,818.00	\$0.00	\$1,818.00					\$1,818.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$1,818.00	
304	4. Furnish and Install Standard manhole (1)	Each	1	\$2,424.00	\$2,424.00	0.00	1.00	\$2,424.00	\$0.00	\$2,424.00					\$2,424.00	1.00	1.00	\$2,424.00	\$121.20	\$2,302.80	\$0.00	\$2,424.00	0.00	\$0.00	\$121.20	\$121.20	\$2,302.80	\$2,424.00	
	<b>Total Storm Sewer</b>				<b>\$15,830.68</b>				<b>\$0.00</b>	<b>\$15,830.68</b>					<b>\$0.00</b>			<b>\$3,800.60</b>	<b>\$190.03</b>	<b>\$3,610.57</b>	<b>\$0.00</b>	<b>\$3,800.60</b>		<b>\$13,117.25</b>	<b>\$190.03</b>	<b>\$13,307.28</b>	<b>\$3,610.57</b>	<b>\$16,917.85</b>	
<b>Street</b>																													
501	1. Furnish, Install and Maintain Type "D" Inlet Protection	Ea	9	\$176.75	\$1,590.75	0.00	9.00	\$176.75	\$0.00	\$1,590.75					\$1,590.75	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
502	2. Rock removal by Blasting	Lin. Ft.	1,220	\$37.45	\$45,689.00	(270.00)	950.00	\$37.45	(\$10,111.50)	\$35,577.50					\$35,577.50	950.00	950.00	\$35,577.50	\$1,778.88	\$33,798.63	\$0.00	\$35,577.50	0.00	\$0.00	\$1,778.88	\$1,778.88	\$33,798.63	\$35,577.50	
503	3. Rock removal by mechanical means	Cu. Yd.	110	\$75.75	\$8,332.50	320.00	430.00	\$75.75	\$24,240.00	\$32,572.50					\$32,572.50	430.00	410.00	\$31,057.50	\$1,552.88	\$29,504.63	\$0.00	\$31,057.50	20.00	\$1,515.00	\$1,552.88	\$3,067.88	\$29,504.63	\$32,572.50	
504	3. 2 inch Hot Mix Bituminous Patch	Sq. Yd.	260	\$26.01	\$6,762.60	(260.00)	0.00	\$26.01	(\$6,762.60)	\$0.00					\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
505	4. Furnish and install Traffic Control	Each	1	\$10,100.00	\$10,100.00	0.00	1.00	\$10,100.00	\$0.00	\$10,100.00					\$10,100.00	1.00	1.00	\$10,100.00	\$505.00	\$9,595.00	\$0.00	\$10,100.00	0.00	\$0.00	\$505.00	\$505.00	\$9,595.00	\$10,100.00	
CO No.1	Miscellaneous Qty Adj					1.00	1.00	(\$932.46)	(\$932.46)	(\$932.46)					(\$932.46)	0.00							0.00	\$0.00	\$0.00	-\$932.46	\$0.00	-\$932.46	
CO No.2	Retire Services/Hydrant/Valve										1.00	1.00	\$12,449.81	\$12,449.81	\$12,449.81	0.00						\$0.00	\$0.00	\$0.00	\$12,449.81	\$0.00	\$12,449.81		
	<b>Total Storm Sewer</b>				<b>\$72,474.85</b>				<b>\$6,433.44</b>	<b>\$78,908.29</b>					<b>\$12,449.81</b>			<b>\$76,735.00</b>	<b>\$3,836.75</b>	<b>\$72,898.25</b>	<b>\$0.00</b>	<b>\$76,735.00</b>		<b>\$1,515.00</b>	<b>\$3,836.75</b>	<b>\$16,869.10</b>	<b>\$72,898.25</b>	<b>\$89,767.35</b>	
	<b>Total</b>				<b>\$305,845.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,433.44</b>	<b>\$312,278.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,449.81</b>	<b>\$324,728.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,345.44</b>	<b>\$14,367.27</b>	<b>\$272,978.17</b>	<b>\$0.00</b>	<b>\$287,345.44</b>	<b>\$0.00</b>	<b>\$24,933.31</b>	<b>\$14,367.27</b>	<b>\$50,818.13</b>	<b>\$272,978.17</b>	<b>\$324,728.76</b>	

**City of Neenah  
Department of Public Works  
Contractor Request for Payment**

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No.	2-22
Address 1450 E North Ave		Contract Amount	\$789,997.50
City Little Chute WI 54140			
Name of Project	Sanitary, Water Services and Street Construction		
Location of Project	Dieckhoff Street & Grove Street		
Pay Request No.	2	For Period	May 1, 2022 through May 31, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$789,997.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$789,997.50</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$360,306.35
Less Retainage of 5%. If different indicate here	\$18,015.32
Net Amount Earned to Date	\$342,291.03
Less Previous Payments	\$179,892.14
<b>BALANCE DUE THIS PAYMENT</b>	<b><u>\$162,398.89</u></b>

**CONTRACT BREAKOUT**

Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Grove St.	\$480,000.00	\$317,180.00	\$59,292.54	\$179,892.14
Storm Sewer - Grove St.	\$170,000.00	\$67,199.00	\$55,760.73	\$0.00
Street Construction - Dieckhoff St./Grove St.	\$400,000.00	\$349,919.50	\$15,254.63	\$0.00
Water Services - Dieckhoff St.	\$20,800.00	\$15,863.00	\$12,238.85	\$0.00
Water Services - Grove St.	\$74,700.00	\$39,836.00	\$19,852.15	\$0.00
	<u>\$1,145,500.00</u>	<u>\$789,997.50</u>	<u>\$162,398.89</u>	<u>\$179,892.14</u>

**CERTIFICATION OF CONTRACTOR:**

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer	_____	Date: 6-8-22
Certified by Public Works	_____	Date: 6-8-22
Certified by Water Utility	_____	Date:
Certified by Contrator	_____	Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 2-22  
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction  
Dickehoff Street and Grove Street

Item Code	Item Description	UofM	Quantity	Bid		Qty Completed to Date	Pay Estimate No. 1						Pay Estimate No. 2					
				Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
<b>Sanitary</b>																		
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,690	\$84.50	\$142,805.00	1,688.00	1,688.00	\$142,636.00	\$7,131.80	\$135,504.20	\$0.00	\$142,636.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,636.00
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (30)	Lin. Ft.	600	\$97.00	\$58,200.00	687.05	288.95	\$28,028.15	\$1,401.41	\$26,626.74	\$0.00	\$28,028.15	398.10	\$38,615.70	\$1,930.79	\$36,684.92	\$0.00	\$66,643.85
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Furnish & Pipeburst 4-Inch Sanitary Lateral (27)	Lin. Ft.	1,100	\$5.00	\$5,500.00	272.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	272.50	\$1,362.50	\$68.13	\$1,294.38	\$0.00	\$1,362.50
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Reconnect Under Basement Floor - Pipeburst	Each	28	\$2,900.00	\$81,200.00	7.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.00	\$20,300.00	\$1,015.00	\$19,285.00	\$0.00	\$20,300.00
108	Reconnect Lateral to Wye at Main	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Furnish & Install Standard Manhole (4)	Ver. Ft.	38.50	\$440.00	\$16,940.00	38.40	38.40	\$16,896.00	\$844.80	\$16,051.20	\$0.00	\$16,896.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00
110	Remove Sanitary Manhole	Each	6	\$450.00	\$2,700.00	4.00	4.00	\$1,800.00	\$90.00	\$1,710.00	\$0.00	\$1,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
111	Clean & Televiser Sewer (Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$2,135.00	\$106.75	\$2,028.25	\$0.00	\$2,135.00
<b>Total Sanitary Sewer</b>					<b>\$317,180.00</b>			<b>\$189,360.15</b>	<b>\$9,468.01</b>	<b>\$179,892.14</b>	<b>\$0.00</b>	<b>\$189,360.15</b>		<b>\$62,413.20</b>	<b>\$3,120.66</b>	<b>\$59,292.54</b>	<b>\$0.00</b>	<b>\$251,773.35</b>
<b>Water</b>																		
201	Furnish & Install 1-Inch Service Brass Set	Each	1	\$350.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Furnish & Install 1.25-Inch Service Brass Set	Each	29	\$1.00	\$29.00	13.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13.00	\$13.00	\$0.65	\$12.35	\$0.00	\$13.00
203	Furnish & Install 1.25-Inch PE Water Service in ROW	Lin. Ft.	520	\$50.00	\$26,000.00	501.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	501.00	\$25,050.00	\$1,252.50	\$23,797.50	\$0.00	\$25,050.00
204	Furnish & Install Cathodic Protection to Water Service	Each	13	\$100.00	\$1,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Furnish & Install Service from ROW to House by Excavation	Lin. Ft.	40	\$40.50	\$1,620.00	84.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	84.00	\$3,402.00	\$170.10	\$3,231.90	\$0.00	\$3,402.00
206	Furnish & Install Service from ROW to Lateral	Lin. Ft.	40	\$15.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Furnish & Install Service from ROW to House by Pulling	Lin. Ft.	1,100	\$3.00	\$3,300.00	255.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	255.00	\$765.00	\$38.25	\$726.75	\$0.00	\$765.00

Contract 2-22  
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction  
Dickehoff Street and Grove Street

Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Qty Completed to Date	Pay Estimate No. 1					Pay Estimate No. 2							
							Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
208	Furnish & Install Service from ROW to House by Pulling /	Lin. Ft.	40	\$50.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209	Water Service Connection to Structure	Each	30	\$650.00	\$19,500.00	7.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.00	\$4,550.00	\$227.50	\$4,322.50	\$0.00	\$4,550.00	
210	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water Services</b>				<b>\$55,699.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$33,780.00</b>	<b>\$1,689.00</b>	<b>\$32,091.00</b>	<b>\$0.00</b>	<b>\$33,780.00</b>	

Contract 2-22  
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction  
Dickehoff Street and Grove Street

Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Qty Completed to Date	Pay Estimate No. 1					Pay Estimate No. 2						
							Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
<b>Storm</b>																		
301	Furnish & Relay 12-Inch Storm Sewer	Lin. Ft.	484	\$53.50	\$25,894.00	556.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	556.00	\$29,746.00	\$1,487.30	\$28,258.70	\$0.00	\$29,746.00
302	Furnish & Relay 10-Inch Storm Sewer	Lin. Ft.	55	\$68.00	\$3,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Furnish & Relay 8-Inch Storm Sewer	Lin. Ft.	55	\$63.00	\$3,465.00	39.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	39.00	\$2,457.00	\$122.85	\$2,334.15	\$0.00	\$2,457.00
304	Furnish & Install 4-Inch Storm Sewer Lateral (10)	Lin. Ft.	350	\$49.00	\$17,150.00	342.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	342.50	\$16,782.50	\$839.13	\$15,943.38	\$0.00	\$16,782.50
305	Furnish & Install Storm Manhole(1)	Lin. Ft.	4	\$560.00	\$2,240.00	3.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.50	\$1,960.00	\$98.00	\$1,862.00	\$0.00	\$1,960.00
306	Furnish & Install Catch Basin	Each	5	\$1,950.00	\$9,750.00	3.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$5,850.00	\$292.50	\$5,557.50	\$0.00	\$5,850.00
307	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	4	\$200.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish & Install Sump Pump Pit (separate)	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Remove Storm Catch Basin	Each	3	\$200.00	\$600.00	3.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$600.00	\$30.00	\$570.00	\$0.00	\$600.00
310	Adjust Storm Manhole	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Adjust Storm Catch Basin	Each	1	\$500.00	\$500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$500.00	\$25.00	\$475.00	\$0.00	\$500.00
312	Install & Maintain Type "D" Inlet Protection	Each	8	\$100.00	\$800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8.00	\$800.00	\$40.00	\$760.00	\$0.00	\$800.00
313	Clean & Televiser Sewer (Storm only)	Lump Sum	1	\$760.00	\$760.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Storm Sewer</b>				<b>\$67,199.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$58,695.50</b>	<b>\$2,934.78</b>	<b>\$55,760.73</b>	<b>\$0.00</b>	<b>\$58,695.50</b>
<b>Street</b>																		
501	Remove Existing Pavement & Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	3,250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,250.00	\$4,875.00	\$243.75	\$4,631.25	\$0.00	\$4,875.00
502	Sawcut Existing Bituminous Pavement	Lin. Ft.	100	\$3.00	\$300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Sawcut Existing Concrete Pavement	Lin. Ft.	50	\$5.00	\$250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Remove Existing Bituminous Pavement	Sq. Yd.	4,700	\$0.75	\$3,525.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	Remove Concrete Curb & Gutter	Lin. Ft.	2,850	\$0.01	\$28.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 2-22  
Sanitary Sewer, Storm Sewer, Water Services, and Street Construction  
Dickchoff Street and Grove Street

Item Code	Item Description	UofM	Quantity	Bid		Qty Completed to Date	Pay Estimate No. 1					Pay Estimate No. 2							
				Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
506	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Unclassified Excavation	Cu. Yd.	2,750	\$12.60	\$34,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	Furnish & Install Geogrid	Sq. Yd.	5,500	\$2.00	\$11,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	Furnish & Install Crushed Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Furnish & Install 7-Inch Concrete Pavement	Sq. Yd.	4,850	\$39.98	\$193,903.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511	Furnish & Install 30-Inch Concrete Curb & Gutter (Repair)	Lin. Ft.	100	\$38.50	\$3,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Furnish & Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	2,500	\$5.77	\$14,425.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Furnish & Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	2,500	\$6.15	\$15,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Furnish & Install 3/4-Inch Tie Bars	Each	20	\$8.00	\$160.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	Furnish & Install HMA Pavement (4-Inch)	Sq. Yd.	50	\$46.86	\$2,343.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	Install Detectable Warning Fields (supplied by City)	Each	6	\$45.00	\$270.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Terracing, Fertilized, Seed & Hydromulch	Sq. Yd.	2,000	\$7.80	\$15,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518	Install & Maintain Traffic Control	Lump Sum	1	\$22,365.00	\$22,365.00	0.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50	\$11,182.50	\$559.13	\$10,623.38	\$0.00	\$11,182.50	\$0.00
	<b>Total Street</b>				<b>\$349,919.50</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$16,057.50</b>	<b>\$802.88</b>	<b>\$15,254.63</b>	<b>\$0.00</b>	<b>\$16,057.50</b>	<b>\$0.00</b>
					<b>\$789,997.50</b>			<b>\$189,360.15</b>	<b>\$9,468.01</b>	<b>\$179,892.14</b>	<b>\$0.00</b>	<b>\$189,360.15</b>		<b>\$170,946.20</b>	<b>\$8,547.31</b>	<b>\$162,398.89</b>	<b>\$0.00</b>	<b>\$360,306.35</b>	<b>\$0.00</b>

**City of Neenah  
Department of Public Works  
Contractor Request for Payment**

Contractor Name: Robert J. Immel Exc., Inc.		Contract No.	4-22
Address N1870 Municipal Dr		Contract Amount	\$446,378.00
City Greenville WI 54942			
Name of Project	Sanitary Sewer and Water Main Construction		
Location of Project	S. Commercial Street		
Pay Request No.	2	For Period	May 1, 2022 through May 31, 2022

**CONTRACT SUMMARY**

Original Contract Amount	\$446,378.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$446,378.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$236,510.90
Less Retainage of 5%. If different indicate here	\$11,825.55
Net Amount Earned to Date	\$224,685.36
Less Previous Payments	\$169,073.73
<b>BALANCE DUE THIS PAYMENT</b>	<u><b>\$55,611.62</b></u>

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer	046-5050-743-0236	\$832,000.00	\$436,579.50	\$55,611.62	\$169,073.73
Water Main	400-0000-207-0499	\$15,300.00	\$9,798.50	\$0.00	\$0.00
		<u>\$847,300.00</u>	<u>\$446,378.00</u>	<u>\$55,611.62</u>	<u>\$169,073.73</u>

**CERTIFICATION OF CONTRACTOR:**

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer	_____	Date: <u>6-7-22</u>
Certified by Public Works	_____	Date: <u>6-8-22</u>
Certified by Water Utility	_____	Date: _____
Certified by Contrator	_____	Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____



Contract 4-22  
Sanitary Sewer and Water Main Construction  
S. Commercial St

Item Code	Item Description	UofM	Bid			Qty Completed to Date	Pay Estimate No. 1					Pay Estimate No. 2						
			Quantity	Unit Price	Extension		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
<b>Sanitary</b>																		
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,640	\$104.55	\$171,462.00	1,632.00	1,361	\$142,292.55	\$7,114.63	\$135,177.92	\$0.00	\$142,292.55	271	\$28,333.05	\$1,416.65	\$26,916.40	\$135,177.92	\$170,625.60
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (5)	Lin. Ft.	150	\$25.00	\$3,750.00	16.00	4	\$100.00	\$5.00	\$95.00	\$0.00	\$100.00	12	\$300.00	\$15.00	\$285.00	\$95.00	\$400.00
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$80.00	\$4,000.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (5)	Lin. Ft.	250	\$21.00	\$5,250.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Furnish & Pipeburst 4-Inch Sanitary Lateral (23)	Lin. Ft.	1,200	\$5.25	\$6,300.00	842.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	842	\$4,420.50	\$221.03	\$4,199.48	\$0.00	\$4,420.50
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	3	\$1,260.00	\$3,780.00	5.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	\$6,300.00	\$315.00	\$5,985.00	\$0.00	\$6,300.00
107	Reconnect Under Basement Floor - Pipeburst	Each	25	\$3,045.00	\$76,125.00	5.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	\$15,225.00	\$761.25	\$14,463.75	\$0.00	\$15,225.00
108	Reconnect Lateral to Wye at Main	Each	1	\$550.00	\$550.00	3.00	3	\$1,650.00	\$82.50	\$1,567.50	\$0.00	\$1,650.00	0	\$0.00	\$0.00	\$0.00	\$1,567.50	\$1,650.00
109	Furnish & Install Stanard Manhole (5)	Ver. Ft.	48	\$495.00	\$23,512.50	46.54	39	\$19,077.30	\$953.87	\$18,123.44	\$0.00	\$19,077.30	8	\$3,960.00	\$198.00	\$3,762.00	\$18,123.44	\$23,037.30
110	Remove Sanitary Manhole	Each	6	\$650.00	\$3,900.00	5.00	5	\$3,250.00	\$162.50	\$3,087.50	\$0.00	\$3,250.00	0	\$0.00	\$0.00	\$0.00	\$3,087.50	\$3,250.00
111	Clean & Televiser Sewer (Sanitary only)	Lump Sum	1	\$1,750.00	\$1,750.00	0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sanitary Sewer</b>					\$300,379.50			\$166,369.85	\$8,318.49	\$158,051.36	\$0.00	\$166,369.85		\$58,538.55	\$2,926.93	\$55,611.62	\$158,051.36	\$224,908.40
<b>Water</b>																		
201	Furnish & Install 1.25-Inch Service Brass Set	Each	6	\$1.00	\$6.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	Furnish & Install Cathodic Protection to Water Service	Each	6	\$150.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	250	\$3.15	\$787.50	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Furnish & Install Service from ROW to House by Pulling / Directional Drilling	Lin. Ft.	50	\$52.50	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Water Service Connection to Structure	Each	6	\$680.00	\$4,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Water Service Extra Hole (Curb Stop connection)	Each	2	\$700.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Water</b>					\$9,798.50			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Street</b>																		
401	Remove existing pavement & Maintain Utility Trench	Lin. Ft.	2,000	\$2.50	\$5,000.00	1,361.00	1,361.00	\$3,402.50	\$170.13	\$3,232.38	\$0.00	\$3,402.50	0.00	\$0.00	\$0.00	\$0.00	\$3,232.38	\$3,402.50
402	Restoration (Street, Sidewalk, Driveway Apron, Parking Lot, Terrace)	LS	1	\$123,000.00	\$123,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Install & Maintain Traffic Control	LS	1	\$8,200.00	\$8,200.00	1.00	1.00	\$8,200.00	\$410.00	\$7,790.00	\$0.00	\$8,200.00	0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	\$8,200.00
<b>Total</b>					\$446,378.00			\$177,972.35	\$8,898.62	\$169,073.73	\$0.00	\$177,972.35		\$58,538.55	\$2,926.93	\$55,611.62	\$169,073.73	\$236,510.90



*Department of  
Parks & Recreation*

**TO:** Mayor Lang and members of the Board of Public Works  
**FROM:** Michael T. Kading, Director of Parks & Recreation *MK*  
**DATE:** April 21, 2022  
**RE:** Shattuck Park Fountain Reconstruction – Change Order #1

**Attached you will find Change Order #1 and a summary of the changes to the original contract.**

Additional drain pipe	\$426
Additional color concrete removal	\$1,332.45
Additional color concrete replacement	\$5,181.75
Additional concrete caulking	\$2,500
<b>Change Order #1 Total</b>	<b>\$9,440.20</b>

Please note that as Superintendent of Parks Fink and I walked the park after winter we found several additional concrete panels that had deteriorated to the point of needing replacement. We felt that replacing them under the contract was the most efficient and cost effective way to address the situation. The additional caulking will prolong the life span of the concrete before needing to be replaced.

**Summary of Projected Costs:**

Base Bid	\$319,326
Alternative	\$132,759
Equipment	\$84,791
Construction Administration	\$15,000
<b>Change Order #1</b>	<b><u>\$9,440.20</u></b>
<b>Total Project Costs</b>	<b>\$561,316.20</b>

**Summary of Funding:**

Carry Forwards	\$296,000
2022 CIP	\$100,000
2022 Donation	<u>\$200,000</u>
<b>Total Funding</b>	<b>\$596,000</b>

**Recommended Action:** A motion to approve Change Order #1 in the amount of \$9,440.20 for additional drain pipe, concrete removal and replacement and caulking for the Shattuck Park Fountain Reconstruction project.

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*Creating Community Through People, Parks & Programs*

Shattuck Park Fountain Reconstruction  
Change Order #1

June 2, 2022

Michael Kading  
Director of Parks and Recreation  
City of Neenah  
211 Walnut Street  
Neenah, WI 54956



Dear Michael:

This memo is in reference to Change Order #1 for the Shattuck Park Fountain Reconstruction.

Change Order #1 includes several changes to bid quantities for items that varied slightly from plan, now that construction has been completed in the field.

An additional 3 feet of Line Item #10, 8" Solid Drain Pipe was used to make the connection to existing piping which was 3 feet further away than estimated.

Line Items #1-1 Concrete Removal and 1-2 Concrete Replacement – 5" Colored were estimated quantities to replace cracked or heaved areas in the overall park. The areas marked in the field for removal and replacement included additional panels not identified during design, resulting in the additional 329 square feet requested. The replacement panels were marked during a site walk that included city staff, the site superintendent, and engineer.

City staff requested Janke to caulk some expanded joints in existing concrete areas within the park to address safety issues for \$2500. This work was beyond the bid scope of the project.

After reviewing the change order and discussing with the contractor, it is our opinion that the City should accept Change Order #1 for a contract increase of \$9,440.20. We have reviewed the quantity changes and line item costs submitted and find them reasonable and reflective of work completed in the field.

Please contact me if you have any questions.

Sincerely,

*Katherine MacDonald PE*

Katie MacDonald, PE  
Principal

**Parkitecture + Planning**  
901 Deming Way, Suite 102  
Madison, WI 53717

E katie@parkitecture.org  
P 608.438.4253

CHANGE ORDER

Shattuck Park Fountain Reconstruction  
Project #21.001

ORDER NO.: 01  
DATE: 06/02/2022  
AGREEMENT DATE: 06/02/2022

OWNER: City of Neenah  
211 Walnut St  
Neenah, WI 54956

CONTRACTOR: Janke General Contractors, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:  
Justification:

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 452,085.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 452,085.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) decreased) by \$ 9,440.20

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 461,525.20

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased)(decreased) by 0 calendar days.

The date for completion of all work will be 06/03/2022 (date).

Approvals Required:

To be effective this Order must be approved by the owner if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL SPECIAL PROVISIONS.

Requested By: Tyler Stieber Tyler Stieber, Janke General Contractors, 6/2/2022

Recommended By: Katherine MacDonald PE

Ordered By:

Accepted By:

Detail of changes:

- Line Item I-1: Concrete Removal: Increase quantity by 329 sf, Total \$1,332.45
- Line Item I-2: Concrete Replacement - 5" Colored: Increase quantity by 329sf, Total \$5,181.75
- Line Item 10: 8" Solid Drain Pipe: Increase quantity by 3 LF, Total \$426.00
- Additional Item: Caulking Existing Sidewalk: Lump Sum Increase of \$2,500.00



*Department of  
Parks & Recreation*

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**TO:** Mayor Lang and members of the Board of Public Works  
**FROM:** Michael T. Kading, Director of Parks & Recreation  
**DATE:** April 21, 2022  
**RE:** Shattuck Park Fountain Reconstruction – Pay Request #2

*MK*

**Attached you will find Pay Request #2 from Janke General Contractors, Athens, WI in the amount of \$322,747.85 for work completed through May 31, 2022.**

**Construction Status:**

- The pay request includes change order #1.
- The project has been substantially completed with site restoration schedule to be completed June 3.
- We have experience a water pressure issue at the water play feature and are working through the problem solving process with the vendor.
- City is holding a retainage of \$11,319.12 (2.5% of the total contract). This will be paid out when the contract is finalized and all conditions are met.

**Recommended Action:** A motion to approve pay request #1 in in the amount of \$322,747.85 for work completed through May 31, 2022 from Janke General Contractors, Athens, WI.

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*Creating Community Through People, Parks & Programs*





