

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 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

<u>MEMBERS PRESENT</u>: 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.

- 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
 - 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.

 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.

 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

Charlotte K. Nagel

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

					Engineer Estimate		Northeast Asp	ohalt, Inc.	MCC, Inc.	
Section Title Line Item	Item Co	ode Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Miscellaneous Repairs						\$91,950.00		\$94,268.00		\$118,102.50
1	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	2	102 Crushed aggregate base course	Ton	40	\$30.00	\$1,200.00	\$35.55	\$1,422.00	\$98.00	\$3,920.00
3	3	103 HMA Pavement Repair	Ton	250	\$175.00	\$43,750.00	\$175.20	\$43,800.00	\$199.25	\$49,812.50
4	4	104 Street repair preparation	Sq. Yd.	1000	\$30.00	\$30,000.00	\$27.55	\$27,550.00	\$33.50	\$33,500.00
5	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	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		
Dunio eti	CTH RD CB & CTH RD	JJ	
Project:			
Contractor:			•
Contractor.	4201 Champion Rd		
	Green Bay WI 54311		
Current Contract:	\$305,845.51		
Change Ordered He	erewith:		
1 Item 502 Rock Rem	noval by Blasting Reduced	Quantity by 1,220 lin.ft. to 950 lin.ft.	(\$10,111.50)
2 Ham 502 Rook Pem	noval by mechanical means	s inrease to 110 cu yds to 430 cu yds.	\$24,240.00
	Mix Bitomous Patch		(\$6,762.60)
/ 2 			(\$932.46)
4 Misc Quanity Adjust	tments	TOTAL	\$6,433.44
2 Areas where rock was 3 Trail too damaged	able to blast rock under hivas not able to ve blasted he to temporarily repair		
		Contract Time (Calendar Days)	
Contract Amount	\$305,845.51	Original:	
Original: Previous C.O.'s (+/-):		Previous C.O.'s (+/-):	
This C.O. (+/-)		This C.O. (+/-);	
Revised		Revised:	
This document shall of the contract shall	l become an amendment apply hereto.	to the contract and all stipulations and co	venants
Contractor:	MAGA	Date:	Glalaoas
Department:	Stair	Date: _	6-8-2022
		Date:	
Water Department	□	Duo.	
Board of PW:			

Change Order No:	2		
Contract:	5-22		
Durfort	CTH RD CB & CTH RD	o 11	
Project:			
Contractor:			_
Contractor.			
Current Contract:	\$312,278.95		AND THE PROPERTY OF THE PARTY OF THE PARTY.
Change Ordered He			
1 Retire 3 water service	es on CTH JJ/Abandon h	nydrant and valve/extend sewer lateral	\$12,449.81
4		TOTAL	\$12,449.81
road.		Contract Time (Calendar Days Original: Previous C.O.'s (+/-):	<u>)</u>
This C.O. (+/-): Revised:	\$12,449.81 \$324,728.76	This C.O. (+/-): Revised: to the contract and all stipulations and c	
This document shall a of the contract shall a	pecome an amendment apply hereto.	to the contract and an oupside on ou	
Contractor:	mille	Date	colplaoaa
Department:	Dair	Date	6-8-2022
Water Department			· · · · · · · · · · · · · · · · · · ·
(If applicable)			
Board of PW:		Date	

		Depart	City of Neenal ment of Public or Request for	Works		
Contractor 1	Name: DeGroot, Inc			Contract No.	5-22	
Address	4201 Champion Ro			Contract Amount	\$305,845.51	
City	Green Bay WI 543					
Name of Pr		Sanitary and Storm Sew	ver Construction	1		
Location of		CTH CB & JJ				
Pay Reques		FINAL	For Period	May 1, 2022	2 through May	31, 2022
CONTRAC	Original Contract A Net Amount of Ch Adjusted Contract	ange Order No.1 & Cha Amount	ange Order No.?	2		\$305,845.51 \$18,883.25 \$324.728.76
	Work Performed to Less Retainage of Net Amount Earne Less Previous Pay E DUE THIS PAY	o Date 5%. If different indicated to Date ments	e here			\$324,728.76 \$324,728.76 \$272,978.17 \$51,750.59
CONTRA	CT BREAKOUT	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate \$32,867.34	Paid to Date \$272,978.17
Sanitary Se	ewer-CTH CB & JJ	031-3417-743-0236	\$775,000.00		\$6,433.44	\$0.00
Change Or	der No.1	031-3417-743-0236 031-3417-743-0236	\$775,000.00 \$775,000.00		\$12,449.81	\$0.00
Change Or	der No.2	031-3417-743-0250	\$775.000.00		\$51,750.59	\$272,978.17
I certify that Certified b Certified b Certified b	y Engineer y Public Works y Water Utility	TRACTOR: ust and correct and the a	amount claimed	is legally due after sh	owing all just c	Date: 6 - 8 - 202 Date: 6 - 6 - 202 Date: U 7 3032
Certified b	y Contrator	an of		Approved BPW_		Date:
		* -c-	Approved Co	mmon Council (Final I	Payments Only)	Date:

Contract 5-22 Utility Construction CTH CB & JJ

														CTH CB & J	J				Par Fedir	mate No. 1					Pay Esti	mate Final	10	
								Change Orde	r No.1) a	Change Ordo	r No.2			0	9	0.05	1	i i	1	Quantity	S	0.05		H	
						1	T ?										Quantity	rees Brenney	0.03	1		Due to	Completed	Completed		1	11	Due to
	1					1	1	1						1		Qty	Completed	Completed		D TI.	According to		This Pay	This Pay	Retainage	Due This	Previously	Contractor
				011		Add/Delete	New	Unit	Bid	New Contract	Add/Delete	New	Unit	Bid	New Contract	Completed	This Pay	This Pay	Retainage	Due This	Previously	Contractor	(A) Targer (1 () eller)	Estimate	Owed	Estimate	Paid	to Date
Item			223 N 1	Bid	I WAR	A CONTRACT OF THE PARTY		Price	Change S	Total	Qty	Bid Qty	Price	Change S	Total	to Date	Estimate	Estimate	Due	Estimate	Paid	to Date	Estimate	Estimate	Oweu	Listimate		
Code	Item Description	UofM	Quantity	Unit Price	Extension	Qty	Bid Qty	File	Change	Total	- 40	0.0.49		The state of the s														
Sanitary																									00 (01 06		\$51,187,19	\$60,605.63
1.	Furnish and install 10-inch									00001700				1	\$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	\$60,002.03
101 PV	VC sanitary sewer	Lin, Ft,	700	\$86,21	\$60,347.00	0.00	700.00	\$86.21	\$0.00	\$60,347.00					500,517,00											504		505 (56 30
2:-	Furnish and install 8-inch					1				A					\$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
100	VC sanitary sewer	Lîn. Ft.	548	\$67.97	\$37,247,56	0.00	548,00	\$67.97	\$0.00	\$37,247.56					\$37,247,50	354200	324100	801,000100										
	Furnish and install 6 inch														017.710.77	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
JJ 679.20	nitary 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	314,093,20	3701.00	0.0,500,5	4.75							
	Furnish and Install	Cill. I I									1			1 1			20.00	\$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
		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		\$60.60	\$1,151,40	\$0.00	\$1,212.00	0.00	\$0,00	\$60.60	\$60.60	\$1,151.40	\$1,212.00
24.	andard manhole (3)		- 2	\$606,00	\$1,212.00	0.00		\$606.00	\$0.00	\$1,212.00					\$1,212,00	2.00	2.00	\$1,212.00	360.00	31,131,40	50,00	21,212.00	0,00					
	Adjust exisitng manhole	Each	- 24	.5000.00	31,212,00	1,624,6														20.00	60.00	\$0.00	1.00	\$1,868.50	\$0.00	\$1,868.50	\$0.00	\$1,868.50
1,72	Clean and Televise Sewer		, ,	61.0/0.50	\$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		1,00	\$9,553.78	\$6 197 44		\$117,751.29	\$133,502.5
	anitary only)	Lump Sum		\$1,868,50			1,00	31,000,50		\$133,931.39				\$0.00	\$133,931.39			\$123,948.73	\$6,197.44	\$117,751.29	\$0.00	\$123,948.73		39,333,76	20,127.44	4,5,137,44	-31731	1,000
To	otal Sanitary Sewer				\$133,931.39	!	-	-	30.00	Diesi, otto				1		8.2010												
Water Service						1										Deal Mark								6747.40	\$3,531,84	\$4,279.32	\$67,105.02	\$71 384 34
1.	Furnish and install 12-	-			0.990,408240			(6)101.50	\$0.00	\$71,384.34				1 1	\$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	\$3,331,04	34,279,32	307,103.02	371,50115
	ch PVC-C-900 main	Lin. Ft.	573	\$124,58	\$71,384.34	0.00	573,00	\$124,58	\$0,00	3/1,304,54															6100 (4	6100.64	\$3,793.11	\$3,992.75
2.	Furnish and install 6-inch							** *** ***	60.00	62.003.76	1				\$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	33,992,13
202 wa	ater service	Each	1	\$3,992.75	\$3,992,75	0.00	1.00	\$3,992.75	\$0.00	\$3,992.75													1		2000		en #10 03	60 221 60
3.	Furnish and install														\$8,231,50	1.00	1.00	\$8,231.50	S411.58	\$7,819.93	\$0.00	\$8,231.50	0.00	\$0,00	\$411.58	\$411.58	\$7,819.93	\$8,231.50
	vdrant, lead and valve	Each	1	\$8,231,50	\$8,231,50	0,00	1,00	\$8,231.50	\$0.00	\$8,231.50				\$0.00	\$83,608,59	1100		\$82,861.11		5 \$78,718.05	\$0.00	\$82,861.11		\$747.48	\$4,143.06	\$4,890,54	\$78,718.05	\$83,008.5
To	otal Water Services				\$83,608.59	W			\$0,00	\$83,608.59				30.00	300,000,07					-	***************************************							
Storm																				1	1							
J.	Furnish and install 15-									25/7WW9301	1			i	\$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
201 in	ich storm sewer	Lin. Ft.	140	\$74.91	\$10,487,40	0.00	140.00	\$74.91	\$0.00	\$10,487,40					510,487,40	149.00	0.00	30,00	30,00	-								
301 111	Furnish and install 12-	Dian I C												1 1			20.00	\$1,376.60	\$68.83	\$1,307.77	50.00	\$1,376.60	2.00	\$137,66	\$68,83	\$206.49	\$1,307.77	\$1,514.26
202 in	ich 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	31,370.00	300.03	31,507.77	30.00							
302 111	Furnish and Install catch	Litter to	10	000.00														50.00	\$0.00	\$0.00	S0.00	\$0.00	1.00	\$1,818,00	\$0.00	\$1,818.00	\$0.00	\$1,818.00
3.		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	30.00	30.00	30.00	2100					
303 bi	A CONTRACTOR OF THE PARTY OF TH	Each	· ·	31,818.00	31,010.00	0,00	1	1										320 320 220		63 203 86	\$0.00	52,424.00	0.00	\$0.00	\$121.20	\$121.20	\$2,302,80	\$2,424.00
	Furnish and Install		,	\$2,424.00	\$2,424.00	0.00	1_00	\$2,424.00	\$0.00	\$2,424.00	10				\$2,424.00	1.00	1.00			\$2,302.80	-	The second secon	0.00	\$13,117.25		\$13,307.28	\$3,610,57	\$16,917.8
	tandard manhole (1)	Each	1	\$2,424.00	\$15,830.68		1.00	52,121,00	\$0,00					\$0,00	\$15,830.68			\$3,800.60	\$190.03	\$3,610.57	\$0.00	33,800.00		313,131,45	0150.00	14.00		
	otal Storm Sewer				313,030.00	2	1		7													r	-					
Street			-			-	7:																					
1,	Furnish, Install and													1		THE .								50.00	\$0.00	\$0.00	\$0.00	\$0.00
M	laintain Type "D" Inlet							\$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	20,00	30.00	30.00	\$0,00
501 Pi	rotection	Ea	9	\$176.75	\$1,590.75	0.00	9.00	\$176,75	30.00	31,394,73	-	-		-		LE LUCE									51 550 00	61 770 00	622 709 62	\$35,577.5
2.	. Rock removal by							55.5	010 111 500	\$35,577.50	1	1		1	\$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	333,796=03	444,477.00
502 B	Hasting	Lin. Ft.	1,220	\$37.45	\$45,689.00	(270.00	1) 950.00	\$37,45	(\$10.111.50)	333,311.30			-														600 504 63	622 672 6
3.	. Rock removal by									500 550 50	1			1	\$32,572.50	430.00	410.00	\$31,057.50	\$1,552,88	\$29,504.63	\$0.0	\$31,057.50	20.00	\$1,515.00	\$1,552.88	\$3,067.88	\$29,504.63	\$32,572.5
	nechanical means	Cu. Yd.	110	\$75.75	\$8,332.50	320.00	430.00	\$75.75	\$24,240.00	\$32,572,50			-		952,572,50	100.00	11000											20.00
	2 inch Hot Mix														\$0,00	0.00	0.00	\$0.00	\$0.00	\$0.00	0 50.0	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bituminous Patch	Sq. Yd.	260	\$26.01	\$6,762.60	(260.0	0.00	\$26,01	(\$6,762,60)	\$0.00		-			30,00	0,00	0.00	30.00	1									
	. Furnish and install Traffic														610 100 00	1.00	1.00	\$10,100.00	\$505.00	\$9,595.00	0 \$0.0	\$10,100.00	0.00	\$0.00	\$505,00	\$505.00	\$9,595.00	\$10,100_0
	Control	Each	ı	\$10,100,00	\$10,100.00	0.0	0 1.00	\$10,100.00	\$0.00						\$10,100.00	0.00	1.00	310,100.00	3303.00	-2,232.00	1		0.00	\$0.00	\$0.00	-\$932.46	\$0.00	-\$932,46
	discellaneous Qty Adj	1				1.0	0 1.00	(\$932.46	(\$932.46	(\$932.46)				(\$932.46	0.00	-	_										
	Retire															6.00							0.00	\$0.00	\$0.00	\$12,449.81		\$12,449.8
	Services/Hydrant/Valve										1.00	1.00	\$12,449.81		\$12,449.81	0.00	-	676.726.00	62 92/ 74	S72,898.25	\$0.00	\$76,735.00	2	\$1.515.00	\$3,836,75	\$16,869.10	\$72,898.25	\$89,767.3
					\$72,474,85				\$6,433.44	\$78,908.29				\$12,449.81	\$91,358.10			\$76,735.00				\$287,345.44		524,933.51	\$14,367.27	\$50,818.13	\$272,978.17	\$324,728.7
- 1	Total Storm Sewer				\$305,845.5		0 \$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$12,449.81	\$324,728.76	\$0.00	\$0.00	5287,345,44	\$14,307.27	5272,978.17	30.00	3207,375,744	30.00			HISVAN BITTON		

	City of N Department of Contractor Requ	Public Works	t		
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 Service	es and Street Co	nstruction		
Location of Project	Dieckhoff Street & Gro	ove Street			
Pay Request No.	2	For Period	May 1, 2022	2 through May	31, 2022
CONTRACT SUMMARY		1011011		Light section Control	
Original Contract Amount Net Amount of Change Order Adjusted Contract Amount WORK PERFORMED TO DATE					\$789,997.50 \$0.00 \$789,997.50
Work Performed to Date Less Retainage of 5%. If different Net Amount Earned to Date Less Previous Payments BALANCE DUE THIS PAYMENT	it indicate here				\$360,306.35 \$18,015.32 \$342,291.03 \$179,892.14 \$162,398.89
CONTRACT BREAKOUT	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Grove St.	046-5051-743-0236	\$480,000.00	\$317,180.00	\$59,292.54	\$179,892.14
Storm Sewer - Grove St.	049-5273-743-0236	\$170,000.00		\$55,760.73	\$0.00
Street Construction - Dieckhoff St./Grove St.	012-4323-743-0236	\$400,000.00		\$15,254.63	\$0.00 \$0.00
Water Services - Dieckhoff St.	400-0000-207-0485 400-0000-207-0484	\$20,800.00 \$74,700.00		\$12,238.85 \$19,852.15	\$0.00
Water Services - Grove St.	400-0000-207-0464	\$1,145,500.00	\$789,997.50	\$162,398.89	\$179,892.14
CERTIFICATION OF CONTRACTOR: I certify that the foregoing is just and correct: Certified by Engineer	and the amount claimed	British Con	fter showing all just	credits	Date: 6-8-2
Certified by Public Works	-		خي		Date: 6-6-22
Certified by Water Utility Certified by Contrator					Date:
Colimon of Commission			Approved BPW_		Date:
		Approved Comn	non Council (Final I	Payments Only)	Date:

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

							Dicke	ehoff Street an							Dec Fatte	nate No. 2		
										mate No. 1					M. Company of the com	nate No. 2	i i	
Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Qty Completed 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	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary	V						4											
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
	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	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
	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
	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
	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 -	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		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 & Televise 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 \$189,360.15	1.00	\$2,135.00 \$62,413.20	\$106.75 \$3,120.66	\$2,028.25 \$59,292.54	\$0.00	\$2,135.00 \$251,773.3
	Total Sanitary Sewer				\$317,180.00			\$189,360.15	\$9,468.01	\$179,892.14	\$0.00	\$189,500.15		302,110.20	30,333			
Water	Furnish & Install 1-Inch Service			T	#252.00	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
	Brass Set Furnish & Install 1.25-Inch Service		1	\$350.00 \$1.00	\$350.00 \$29.00	13.00	0.00	\$0.00		\$0.00				\$13.00	\$0.65	\$12.35	\$ \$0.00	\$13.00
	Brass Set Furnish & Install 1.25-Inch PE	Each	29		\$29.00	501.00	0.00			\$0.00			501.00	\$25,050.00	\$1,252.50	\$23,797.50	\$0.00	\$25,050.0
203	Furnish & Install Cathodic	Lin. Ft.	520		\$1,300.00	0.00	0.00			\$0.00			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Protection to Water Service Furnish & Install Service from ROW to House by Excavation	Each Lin, Ft.	40		\$1,620.00	84,00	0.00	\$0.00		\$0.00			84.00	\$3,402.00	\$170.10	\$3,231.90	\$0.00	\$3,402.00
205	Furnish & Install Service from	Lin. Ft.	40		\$600.00	0.00	0.00			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00
	Furnish & Install Service from ROW to House by Pulling	Lin, Ft.	1,100		\$3,300.00	255.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	255.00	\$765.00	\$38.25	\$726.7	5 \$0.00	\$765.00

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

									Pay Estir	nate No. 1					Pay Estin	nate No. 2	. 7	,
							Quantity	\$	0.05		1		Quantity	\$	0.05			
						Qty	Completed	Completed				Due to	Completed	Completed				Due to
T4				Bid		Completed	This Pay	This Pay	Retainage	Due This	Previously	Contractor	This Pay	This Pay	Retainage	Due This	Previously	
Item Code	Item Description	UofM	Quantity	Unit Price	Extension	to Date	Estimate	Estimate	Due	Estimate	Paid	to Date	Estimate	Estimate	Due	Estimate	Paid	to Date
	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
	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
	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
210	Total Water Services			1	\$55,699.00	10 x 24 5 11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$33,780.00	\$1,689.00	\$32,091.00	\$0.00	\$33,780.00

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

							Dicke	ehoff Street an							Pay Estin	nate No. 2		
								s s	0.05	nate No. 1	i i	8	Quantity	S	0.05			
Item Code	Item Description	UofM	Ouantity	Bid Unit Price	Extension	Qty Completed to Date	Quantity Completed This Pay Estimate	Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date		Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Storm	Tiom Description	00000	X															
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
	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	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
	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 & Televise 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 \$58,695.50	\$0.00 \$2,934.78	\$0.00 \$55,760.73	\$0.00 \$0.00	\$0.00 \$58,695.5
	Total Storm Sewer				\$67,199.00			\$0.00	\$0.00	\$0.00	30.00	\$0.00		\$30,073.50	02,700			
Street	Remove Existing Pavement &	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
501	Maintain Utility Trench 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
502	Sawcut Existing Concrete	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	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
	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
Dickehoff Street and Grove Street

							Dicke	ehoff Street and		nate No. 1					Pay Estin	nate No. 2		ď.
Item Code	Item Description	UofM	Ouantity	Bid Unit Price	Extension	Qty Completed 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	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
	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
	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
	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
	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
	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
	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
	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
	Furnish & Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sa. 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
	Furnish & Install 3/4-Inch Tie Bars	1	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
	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
	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
	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
		Lump Sun		\$22,365.00	\$22,365.00	0.50	0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.50	\$11,182.50	\$559.13	\$10,623.38		\$11,182.50
210	Total Street	Bump Sun			\$349,919.50 \$789,997.50	100 E (MI 0 E)		\$0.00 \$189.360.15	\$0.00 \$9.468.01	\$0.00 \$179,892.14	\$0.00 \$0.00	\$0.00 \$189,360.15		\$16,057.50 \$170,946.20	\$802.88 \$8,547.31	\$15,254.63 \$162,398.89	\$0.00 \$0.00	\$16,057.5 \$360,306.3

		ty of Neenah ent of Public W	orks		
		Request for Pa			
Contractor Name: Robe	rt J. Immel Exc., Inc.		Contract No.	4-22	
Address N1870 Mun			Contract Amount	\$446,378.00	
City Greenville V	VI 54942				
Name of Project	Sanitary Sewer and Wa	ater Main Consti	ruction		
Location of Project	S. Commercial Street				
Pay Request No.	2	For Period	May 1, 20	22 through May	31, 2022
CONTRACT SUMMA	RY				
					\$446,378.00
_	ntract Amount				\$0.0
	t of Change Order ontract Amount				\$446,378.0
Adjusted Co	miract Amount				
WORK PERFORMED	TO DATE				
VOICE I EIG OIGHE					#22.6.510.0
	rmed to Date				\$236,510.9
	age of 5%. If different indicate here				\$11,825.5 \$224,685.3
	t Earned to Date				\$169,073.7
	us Payments				\$55,611.6
BALANCE DUE THIS					900,01110
CONTRACT BREAK	JUT	Budget	Contract	Due This	Paid to
	Account Numbers	Total	Breakdown	Estimate	Date
Desite and Course	046-5050-743-0236	\$832,000.00	\$436,579.50	\$55,611.62	\$169,073.7
Sanitary Sewer Water Main	400-0000-207-0499	\$15,300.00	\$9,798.50	\$0.00	\$0.0
Water Iviani	400 0000 207 0133	\$847,300.00	\$446,378.00	\$55,611.62	\$169,073.7
CERTIFICATION OF	CONTRACTOR: ng is just and correct and the amount	claimed is legal	lly due after showing	all just credits	
	1. S 10 Jube und 0022000 1122 1122 1122	9		4	Date: 6-7-2
Certified by Engineer				PN	
Certified by Public Wor	ks			Ag	Date: 6-8-22
Certified by Water Utili	ty				Date:
Certified by Contrator					Date:
escresi al-mistroscotto 👫			Approved BPW		Date:
		Annroyed Con	nmon Council (Final	Payments Only)	Date:
		Approved Con	innon Council (1 mai	i ajmona omy)	Date.

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

									Pay Est	imate No. 1					Pay Es	stimate No. 2		
Item				Bid		Qty Completed	Quantity Completed This Pay	S Completed	0.05			Due to	Quantity Completed	\$ Completed	0.05			Due to
Code	Item Description	UofM	Quantit	ty Unit Price	Extension	to Date	Estimate	This Pay Estimate	Retainage Due	Due This Estimate	Previously	Contractor	This Pay	This Pay	Retainage	Due This	Previously	Contractor
Sanitary			`			TO Date	Listinate	Estimate	Due	Estimate	Paid	to Date	Estimate	Estimate	Due	Estimate	Paid	to Date
101	, and the state of	Lin. Ft.	1,640	0 \$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	\$20,222.05	Φ1. 41.6.65	004.04.6.10		
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	\$28,333.05			\$135,177.92	
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$80.00		0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$300.00	\$15.00	\$285.00	\$95.00	\$400.00
104		Lin. Ft.	250	\$21.00		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		Lin. Ft.	1,200	\$5.25		842.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,420.50 \$6,300.00	\$221.03	\$4,199.48	\$0.00	\$4,420.50
107	Reconnect Under Basement Floor - Pipeburst	Each	25		\$76,125.00	5.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	\$15,225.00	\$761.25	\$5,985.00 \$14,463.75	\$0.00	\$6,300.00
	Reconnect Lateral to Wye at Main	Each	1	0000.00	\$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	\$15,225.00 \$1,650.00
	The state of the s	Ver. Ft.	48		\$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	\$1,367.30	
	Remove Sanitary Manhole	Each	6		\$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		\$23,037.30
111	in the server (Summary Only)	Lump Sum	1	\$1,750.00		0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$3,087.50 \$0.00	\$3,250.00
N/ co	Total Sanitary Sewer	DE			\$300,379.50			\$166,369.85	\$8,318.49	\$158,051.36		\$166,369.85		\$58,538.55			\$158,051.36	
Water	T					9- y=7/19					40.00	V.00,507.05		40.01000.00	52,720.73	\$33,011.02	\$138,031.30	\$224,908.40
201	Furnish & Install 1.25-Inch Service Brass Set Furnish & Install Cathodic Protection to	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	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 Furnish & Install Service from ROW to House	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
	AL	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
	Water Service Extra Hole (Curb Stop	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	connection) Total Water	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
treet	Total Water				\$9,798.50			\$0.00	\$0.00	\$0.00		\$0.00	75 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Remove existing pavement & Maintain Utiity															4.5.30		\$0.00
401	Tr	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	Apron, Parking Lot, Terrace) Install & Maintain Traffic Control	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	mistan & iviaintain Frattic 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
	Total			L 15 FEILEI	\$136,200.00			\$11,602.50	\$580.13	\$11,022.38		\$11,602.50	3.00	\$0.00	\$0.00	\$0.00	\$11,022.38	\$11,602.50
	10(2)				\$446,378.00			\$177,972.35	\$8,898.62	\$169,073.73	- 1000	\$177,972.35			\$2,926.93	\$55,611.62	411,022.30	Φ11,002.JU



Department of Parks & Recreation

phone: 920-886-6062

mkading@ci.neenah.wi.us

fax: 920-886-6069

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 – Change Order #1

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

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

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:

6.20
<u>20</u>
9
6

Summary of Funding:

Carry Forwards	\$296,000
2022 CIP	\$100,000
2022 Donation	\$200,000
Total Funding	\$596,000

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.

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 #I-1 Concrete Removal and I-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,

Katie MacDonald, PE

Principal

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

Katherine MacDonald PE

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 ch Justification:	anges are hereby made to the CONTRACT DOCUMENTS:
Change to CON	TRACT PRICE:
Original CONTR	RACT PRICE <u>\$ \$452,085.00</u>
	ACT PRICE adjusted by previous CHANGE ORDER \$\$452,085.00
The CONTRAC	T PRICE due to this CHANGE ORDER will be (increased) decreased) by \$\$9,440.20
The new CONT	RACT PRICE including this CHANGE ORDER will be \$\$461.525.20
Change to CON	TRACT TIME:
The CONTRACT	T TIME will be (increased)(decreased) by 0 calendar days.
The date for con	npletion of all work will be $06/03/2022$ (date).
Approvals Re	quired:
the PROJECT	ve this Order must be approved by the owner if it changes the scope or objective of CT, or as may otherwise be required by the SUPPLEMENTAL SPECIAL
Requested By	Tyler Stieber Tyler Stieber, Janke General Contractors, 6/2/2022
Recommende	r: Tyler Stieber Tyler Stieber, Janke General Contractors, 6/2/2022 and By: Katherine MacOnald P.E.
Ordered By:	
Accepted By:	
Detail of chang	ges:

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

phone: 920-886-6062

mkading@ci.neenah.wi.us

fax: 920-886-6069

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

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.

REQUEST AND CERTIFICATE FOR PAYMENT

I herby certify that I have reviewed the work and that to the best of my knowledge and belief, the quantities shown in this estimate are correct. This opplication is in conformance with \$9,440.20 \$ ٠ 49 ٠ €9-FOTAL COMPLETED TO DATE:..... TOTAL EARNED LESS RETAINAGE:..... CURRENT PAYMENT DUE: ENGINEER: Parkítecture + Planning Request is made for payment, as shown below, in connection CONTRACT SUM TO DATE:.... Madison, WI 53717 901 Deming Way LESS PREVIOUS CERTIFICATES FOR PAYMENT:.... with the contract. Continuation Sheet is attached. **REQUEST DATE:** 5/31/2022 NET CHANGE BY CHANGE ORDERS:..... The present status of the contract is as follows: RETAINAGE ORIGINAL CONTRACT SUM:..... Date: 06/02/2022 2.50% RETAINAGE %:..... CONTRACTOR: Janke General Contractors 1223 River View Lane Athens, WI 54411 REQUEST NO.: 2 Tyler Stieber Deduction Additions Deduction payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER). prior applications for payment numbered __through __inclusive (none); and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for OWNER on account of work completed under the contract referred to above have been applied to discharge in full, all obligations of CONTRACTOR incurred in connection with the work covered by The undersigned CONTRACTOR certifies that (1) all previous progress payments received from \$ 9,440.20 \$9,440.20 Additions Submitted by Contractor: CHANGE ORDER SUMMARY PROJECT: Shattuck Park Fountain Reconstruction Net Change by Change Orders: eviously Approved Change Orders: Change Order No. 01 Neenah, WI 54956 City of Neenah 211 Walnut St **Durrent Change Order** OWNER: 0

452,085.00

461,525.20

452,764.72 11,319.12 441,445.60 118,697.75 322,747.85

Katherine How Small PE the Contract Documents, therefore, I recommend payment of

Date: June 2, 2022

Date:
Approved by Owner:

Recommended by Engineer:

CONTINUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

Fig. 10 Particle							_							
Secretary Control Co	_							Work	Completed					
Continue Discription (Note) March Ma				Scheduled			Previous	Requests (E)	This R	request (F)				
March Charles 1	9 9	Description of Work (8)	Unit of Measure	Quantity (C)	Unit Price (D)	Item Total (C * D)	Quantity	Amount	Quantity	Amount	Total Com Quantity	pleted To Da	Т	Percent Complete
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Control Figure		ncrete Pavement - 6" Reinforced, Colored	SF	4120		57		*	4,120,00			4	69,010,00	100.00%
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\$ 327,819.72

\$ 452,764.72

Change Orders	Orders		REQUEST AND	REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ALLACHED	OR PAYMENT -C.	ONTRACTOR	S SIGNED CER	TECATE IS A	IIACHED			
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