

City of Neenah Board of Public Works Agenda Tuesday, May 10, 2022—12:00 PM Noon Neenah City Hall – Council Chambers 211 Walnut Street, Neenah, WI

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. Organizational meeting
 - A. Elect Chairperson
 - B. Elect Vice Chairperson
- II. Approval of the minutes of the April 26, 2022 meeting. (Minutes can be found on the City web site)
- III. Appearances.
- IV. Unfinished Business.
- 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.
 - 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.
 - 3. Pay Estimate No.3, Contract 7-21, Harrison Street Stormwater Pond, to MCC Inc., Appleton, in the amount of \$291,121.69.
 - 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.
 - 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.
 - 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.

- 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.
- 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. (To be distributed)
- VI. Any announcements/questions for the Board.
- VII. Adjournment.

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, April 26, 2022, 12:00 p.m. Noon

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

ALSO PRESENT: City Clerk Nagel.

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

<u>MINUTES</u>: MSC Hillstrom/Easker to approve the minutes from the April 12, 2022 as written, all voting aye.

APPEARANCES: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

A. Public Works

1. Award Contract 7-22 for Winneconne Avenue Bridge Repair to Pheifer Brothers Construction in the amount of \$217,847.10 using budgeted project funds and Public Infrastructure Fund reserves.

MSC Kaiser/Hillstrom to recommend Council award Contract 7-22 for Winneconne Avenue Bridge Repair to Pheifer Brothers Construction in the amount of \$217,847.10 using budgeted project funds and Public Infrastructure Fund reserves, all voting aye.

Discussion: Contract 7-22 includes work to repair the deck in a number of locations, replace the expansion joints at each end, and repair a column on the pier just west of the railroad tracks that has shown concrete failure due to water penetration caused by a failed expansion joint. The budget for this work is \$165,000. The engineer's estimate calculated pre-bid was \$194,250. The low bid for the work is from Pheifer Brothers Construction in the amount of \$217,847.10. The budget shortfall is \$52,847.10. There was discussion on the use of available funds, however, staff recommends using the Public Infrastructure Funds reserves.

B. Department of Parks and Recreation

 Pay Request #1 in the amount of \$118,697.75 to Janke General Contractors for work completed on the Shattuck Park Fountain Reconstruction Project. MSC Westbrook/Kaiser to approve Pay Request #1 in the amount of \$118,697.75 to Janke General Contractors for work completed on the Shattuck Park Fountain Reconstruction Project, all voting aye.

Discussion: This pay request includes work completed through April 20, 2022. The project is moving on nicely with the testing of the water feature scheduled for the week of May 23rd. There was discussion on a future

change order to replace several deteriorating concrete panels throughout the park.

 Award Kimberly Point Phase 1 Construction Contract to Martell Construction, Green Bay, in the amount of \$165,669.00 utilizing 2022 CIP Funding and CIP Facility Reserves.

MSC Westbrook/Hillstrom to recommend Council Award Kimberly Point Phase 1 Construction Contract to Martell Construction, Green Bay, in the amount of \$165,669.00 utilizing 2022 CIP Funding and CIP Facility Reserves, all voting aye.

Discussion: Construction specifications were advertised and bids were opened for Kimberly Point Phase 1 Project on Thursday, April 14, 2022. Two qualified bids were received and opened. The recommendation from Parkitecture and Planning is to award the bid to Martell Construction, Green Bay, WI as they were the lowest qualified bidder. The Parks and Recreation Commission reviewed and recommends the same.

The timing of the project was discussed. Phase 1 trail construction is scheduled to be completed by the end of October, 2022. There was also discussion on the archaeological monitoring of the project. It would be highly unlikely that the project is going to be below the plow zone, therefore discovery of any remains is not anticipated, however monitoring would be in place should any remains be discovered.

ANY ANNOUNCEMENTS/QUESTIONS FOR THE BOARD. None.

ADJOURNMENT

MSC Easker/Westbrook to adjourn at 12:28 p.m., all voting aye.

Respectfully Submitted,

Charlotte K. Nagel, City Clerk

Charlotte K. Nagel

Change Order No:	3	8	ž.
Contract:	2-21	. 2	
Project:	Sanitary Sewer, Water Ma	ain and Street Construction	
10,000	Fairview Avenue and Laud	dan Boulevard	
	Carl Rowers & Sons Cons	struction Company, Inc.	
Contractor:	N1844 Maloney Rd		
	Kaukauna WI 54130		
Current Contract:	\$1,734,729.00		N
Change Ordered Here	A CONTRACTOR OF THE PARTY OF TH		
I. Add: Screenings			\$6,074.00
2. Add: Storm Sewer Ro	ock		\$3,300.00
3. Add: Abandon Storm	Sewer on Fairview Avenue	-	\$2,200.00
4. Add: Sanitary Rock			\$5,500.00
5. Add: Water Main Roo			\$7,700.00
6. Add: Move Inlet on Fa			\$2,750.00
		ater Service (Laudan), Extra Plumbing	\$2,500.00
	Cut thru frost wall for water		
at 232 Cedar GC and	Sut all a liber was to the	TOTAL	\$30,024.00
-			
			· · · · · · · · · · · · · · · · · · ·
Contract Amount		Contract Time (Calendar Days)	
Original:	\$1,704,729.00	Orlginal:	
Previous C.O.'s (+/-):	\$30,000.00	Previous C.O.'s (+/-):	
This C.O. (+/-):	\$30,024.00	This C.O. (+/-):	
Revised:	\$1,764,753.00	Neviseu.	
This document shall b	ecome an amendment to	the contract and all stipulations and cove	nants
of the contract shall a	pply hereto.		()
Contractor:	I Pour	Date:	3/23/202
Department:	- BR	Date:	5-5-2022
•	9,	Date:	
Water Department (If applicable)			*
,		Deter	
Board of PW:			

CARL BOWERS AND SONS CONSTRUCTION CO., INC. Telephone: 920-766-2629 • Fax: 920-766-5929 Why and and a second eod 1018.34 Neenah's Extras Sur Lauden Screenings 586.86 x 10. From = \$16074 - Down \$500 John = \$1 3300, 1650 Down Stoken Sween Rock on 3 hrs @ \$1/00/hr = \$1 3300, 1650 Down Storm-Fairview then Abandoning 2 hrs @ \$1/00/hr = \$ 2200, - Dow 5 hrs @ \$1100/hr = \$5500, - 750.00 Sanifary Rock Done This @ \$1100/ho = \$\$ 7780, Tr \$12 Water Main Rock V 21/2 hrs @ 4/100/hr = \$2250. Jone Move Inlet - Fair View +3500.00 29953,58 Phanks, Extra Plumbing on temy's asbuilt

173472900 1704729

Contractor Name: Carl Bowers & Sons Construction Co., Inc. Contract No. 2-21			Cit	y of Neenah nt of Public W	orks		
Contractor Name: Carl Bowers & Sons Construction Co., Inc. Contract Amount \$1,764,753.00			Contractor	Request for P	ayment		
Contract Amount \$1,764,753,00	Contracto	r Name: Carl Bowe				2-21	
Sanitary Sewer-Fairview O45-5092-743-0236 Sanitary Sewer-Laudan O45-5092-743-0236 Sanitary Sewer-Laudan O46-5096-743-0236 Sanitary Sewer-Fairview O46-5096-743-0236 Sanitary Sewer-Laudan O49-5266-743-0236 Sanitary Sewer-Laudan O49-5266-743-0236 Sanitary Sewer-Fairview O49-5266-743-0236 Sanitary Sewer-Laudan O49-5266-743-0236 Sanitary Sanitary Sewer-Laudan O49-5266-743-0236 Sanitary					Contract Amount §	\$1,764,753.00	
Sanitary Sewer-Laudan O46-5096-743-0236 S37,215.15 S360,000.00 S360,0024-001 S31,708.73-001	71						
Part		roject	Sanitary, Water Main a	and Street Con	struction		
Page			Fairview Avenue and I	audan Bouley	ard		
Original Contract Amount Net Amount of Change Order through Change Order No. 1, 2, and 3 \$1,704,729,00 \$60,024,300 \$1,764,753,00 \$1,764,754,00 \$1,76						2021-December	31, 2021
Original Contract Amount Net Amount of Change Order through Change Order No. 1, 2, and 3 Adjusted Contract Amount WORK PERFORMED TO DATE Work Performed to Date Less Retainage of 5%. If different indicate here Net Amount Earned to Date Less Previous Payments Less Previous Payments BALANCE DUE THIS PAYMENT CONTRACT BREAKOUT CONTRACT BREAKOUT Sanitary Sewer-Fairview 046-5092-743-0236 Sanitary Sewer-I-audan Water Main-Fairview 400-0000-207-0465 Water Main-Fairview 400-0000-207-0465 Storm Sewer-Fairview 049-5266-743-0236 Storm Sewer-Fairview 049-5266-743-0236 Storm Sewer-Fairview 049-5266-743-0236 Storm Sewer-Fairview 049-5266-743-0236 Storm Sewer-Laudan Street Constuction-Fairview 049-5266-743-0236 Storm Sewer-Laudan 012-4319-743-0236 Storm Sewer-Seyer-Laudan 012-4319-743-0236 Storm Sewer-Seyer-Laudan 012-4319-743-0236 Storm Sewer-Sey							
Note Amount of Change Order through Change Order No. 1, 2, and 3 \$60,024.00	CONTRA	CI SOMMANI					
Net Amount of Change Order through Change Order No. 1, 2, and 3 S1,764,753.00		Original Contract A	mount			į	
## WORK PERFORMED TO DATE Work Performed to Date Less Retainage of 5%. If different indicate here 0.0% \$1,721,189,23 \$0,00 Net Amount Earned to Date Less Previous Payments \$1,341,501.76 Less Previous Payments \$31,343,501.76 Sanitary Sewer-Fairview 046-5092-743-0236 \$37,215.15 \$3560,000.00 \$220,290.00 \$190,787.85 Sanitary Sewer-Laudan 046-5092-743-0236 \$4,892.40 \$270,000.00 \$160,000.00 \$190,245.60 Water Main-Fairview 400-0000-207-0465 \$9,120.88 \$244,000.00 \$289,370.00 \$234,700.13 Water Main-Fairview 400-000-207-0466 \$9,120.88 \$244,000.00 \$289,370.00 \$119,245.60 Storm Sewer-Fairview 049-5266-743-0236 \$15,926.90 \$160,000.00 \$109,000.00 \$109,245.60 Storm Sewer-Fairview 049-5266-743-0236 \$15,926.90 \$160,000.00 \$177,000.00 \$148,167.83 Storm Sewer-Fairview 049-5269-743-0236 \$15,926.90 \$160,000.00 \$179,000.00 \$11,878.99 Storm Sewer-Laudan 049-5269-743-0236 \$46,301.29 \$330,000.00 \$321,850.00 \$117,898.99 Street Constuction-Fairview 012-4314-743-0236 \$46,301.29 \$330,000.00 \$319,000.00 \$314,736.40 Street Constuction-Fairview 012-4314-743-0236 \$46,301.29 \$330,000.00 \$31,278.00 \$32,288.00 Street Constuction-Fairview 012-4314-743-0236 \$91,389.05 \$207,000.00 \$21,285.00 \$314,736.40 Street Constuction-Fairview 012-4314-734-0236 \$91,389.05 \$207,000.00 \$21,285.00 \$32,283.00 Street Constuction-Fairview 040-0000-207-0465 \$1,500.00 \$0.00 \$0.00 \$22,800.00 \$32,800.00 \$32,800.00 \$32,800.00 \$30,00 \$30		Net Amount of Cha	nge Order through Chan	ige Order No.	1, 2, and 3		
## WORK PERFORMED TO DATE Work Performed to Date Less Rectainage of 5%. If different indicate here 0.0% \$1,721,189.23 \$50.00 Net Amount Earned to Date Less Previous Payments \$1,343,501.76 Less Previous Payments \$1,343,501.76 BALANCE DUE THIS PAYMENT Due This Estimate Trotal Breakdown Date Sanitary Sewer-Fairview 046-5092-743-0236 \$37,215.15 \$360,000.00 \$220,290.00 \$190,787.85 Sanitary Sewer-Laudan 046-5096-743-0236 \$37,215.15 \$360,000.00 \$220,290.00 \$190,787.85 Sanitary Sewer-Laudan 046-5096-743-0236 \$4,892.40 \$270,000.00 \$160,000.00 \$190,787.85 Studge Line - Fairview 400-0000-207-0465 \$91,20.88 \$244,000.00 \$229,370.00 \$232,3700.13 Water Main-Laudan 400-0000-207-0466 \$2,124.40 \$138,000.00 \$380,080.00 \$324,5700.13 Storm Sewer-Fairview 409-5266-743-0236 \$159,269.00 \$160,000.00 \$79,000.00 \$1148,167.83 Storm Sewer-Fairview 049-5266-743-0236 \$159,269.00 \$160,000.00 \$79,000.00 \$1148,167.83 Street Construction-Fairview 049-5266-743-0236 \$159,269.00 \$100,000.00 \$21,985.00 \$14,736.40 Street Construction-Fairview 049-5269-743-0236 \$91,389.05 \$207,000.00 \$212,985.00 \$14,736.40 Street Construction-Fairview 040-0000-207-0465 \$91,389.05 \$207,000.00 \$22,980.00 \$32,2580.00 Water Plant Turnaround 040-0000-207-0465 \$1,500.00 \$0.00 \$30,000.00 \$22,880.00 \$32,288.00 CO#3 Stanitary Sewer Fairview 040-0000-207-0465 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Fairview 049-5266-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Fairview 049-5266-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Laudan 049-5269-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Fairview 049-5269-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Fairview 049-5269-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 \$0.00 Water Main Fairview 049-5269-743-0236 \$3							\$1,764,753.00
Work Performed to Date Less Retainage of 5%. If different indicate here 0.0% \$1,721,189.23 \$0.00 \$1,721,189.23 \$		3					
Less Retainage of 5%. If different indicate here 0.0% 15,721,189.23 Net Amount Earned to Date 15,721,189.23 Less Previous Payments 15,721,189.23 SALANCE DUE THIS PAYMENT 15,721,189.23 Sanitary Sewer-Laudan 046-5092-743-0236 537,215.15 5360,000.00 5220,290.00 5190,787.85 Sanitary Sewer-Laudan 046-5096-743-0236 54,892.40 5270,000.00 5160,000.00 5109,245.60 Water Main-Fairview 400-0000-207-0465 59,120.88 5244,000.00 5289,370.00 524,700.13 Storm Sewer-Fairview 400-0000-207-0465 52,124.40 5138,000.00 520,800.00 522,851.60 Storm Sewer-Fairview 049-5266-743-0236 5775.60 5100,000.00 521,985.00 5104,736.40 Storm Sewer-Fairview 049-5266-743-0236 5775.60 5100,000.00 521,985.00 514,736.40 Street Construction-Fairview 012-4314-743-0236 546,302.29 5330,000.00 534,424.00 5332,508.97 Street Construction-Laudan 049-5266-743-0236 510,002.00 520,000.00 5314,736.40 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 530,000.00 532,838.00 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 50.00 532,838.00 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 50.00 532,838.00 CO #1 Water Main Fairview 040-0000-207-0465 51,500.00 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,62.33 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,62.33 50.00 50.00 50.00 50.00 Water Main Fairview 040-0000-207-0465 53,762.33 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,762.33 50.00 50.00 50.00 50.00 Street Construction	WORK P	ERFORMED TO D.	ATE				1
Less Retainage of 5%. If different indicate here 0.0% 15,721,189.23 Net Amount Earned to Date 15,721,189.23 Less Previous Payments 15,721,189.23 SALANCE DUE THIS PAYMENT 15,721,189.23 Sanitary Sewer-Laudan 046-5092-743-0236 537,215.15 5360,000.00 5220,290.00 5190,787.85 Sanitary Sewer-Laudan 046-5096-743-0236 54,892.40 5270,000.00 5160,000.00 5109,245.60 Water Main-Fairview 400-0000-207-0465 59,120.88 5244,000.00 5289,370.00 524,700.13 Storm Sewer-Fairview 400-0000-207-0465 52,124.40 5138,000.00 520,800.00 522,851.60 Storm Sewer-Fairview 049-5266-743-0236 5775.60 5100,000.00 521,985.00 5104,736.40 Storm Sewer-Fairview 049-5266-743-0236 5775.60 5100,000.00 521,985.00 514,736.40 Street Construction-Fairview 012-4314-743-0236 546,302.29 5330,000.00 534,424.00 5332,508.97 Street Construction-Laudan 049-5266-743-0236 510,002.00 520,000.00 5314,736.40 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 530,000.00 532,838.00 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 50.00 532,838.00 Street Construction-Laudan 040-0000-207-0465 51,500.00 50.00 50.00 532,838.00 CO #1 Water Main Fairview 040-0000-207-0465 51,500.00 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,62.33 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,62.33 50.00 50.00 50.00 50.00 Water Main Fairview 040-0000-207-0465 53,762.33 50.00 50.00 50.00 50.00 Street Construction-Laudan 040-0000-207-0465 53,762.33 50.00 50.00 50.00 50.00 Street Construction							\$1,721,189,23
Net Amount Earned to Date Less Previous Payments Less Previous Payments S1,721,189.23 S1,343,501.76 S377,687.47 S3		Work Performed to	Date	L	0.0%		0.0000000
Net Amount Earned to Date Less Previous Payments Santary Sewer-Fairview 046-5092-743-0236 S37,215.15 S360,000.00 S220,290.00 S190,787.85 Santary Sewer-Laudan 400-0000-207-0465 S9,120.88 S244,000.00 S289,370.00 S234,700.13 Storm Sewer-Fairview 400-0000-207-0465 S3,833.44.18 S155,000.00 S170,000.00 S128,167.83 Storm Sewer-Fairview 400-0000-207-0465 S2,124.40 S138,000.00 S20,000.00 S12,1265.00 Storm Sewer-Fairview 049-5266-743-0236 S1,926.90 S160,000.00 S79,000.00 S12,185.00 Storm Sewer-Fairview 012-4314-743-0236 S46,302.29 S330,000.00 S21,850.00 S11,766.40 Street Construction-Fairview 012-4314-743-0236 S46,302.29 S330,000.00 S354,424.00 S332,508.97 Street Construction-Laudan 049-5269-743-0236 S91,389.05 S207,000.00 S200,000.00 S117,898.99 Street Construction-Laudan 400-0000-207-0465 S100,000.00 S20,000.00 S122,580.00 S22,838.00 S0,000 S22,838.00 S22,838.00 S0,000 S22,838.00 S0,000 S22,838.00 S22,838.00 S0,000 S22,838.00 S0,000		Less Retainage of 5	%, if different indicate	nere	0,070		\$1,721,189.23
Due This							DESCRIPTION OF THE PROPERTY OF
Due This Estimate		Less Previous Payn	aenis				
Sanitary Sewer-Fairview 046-5092-743-0236 \$37,215.15 \$360,000.00 \$220,290.00 \$190,787.85 \$311437 Sewer-Laudan 046-5096-743-0236 \$4,892.40 \$270,000.00 \$289,370.00 \$234,700.13 \$100,000.207-0465 \$9,120.88 \$244,000.00 \$160,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$148,167.83 \$180,000.00 \$177,000.00 \$117,700.00 \$148,167.83 \$180,000.00 \$177,000.00 \$117,700.00 \$148,167.83 \$180,000.00 \$177,000.00 \$117,700.00 \$148,167.83 \$180,000.00 \$12,1985.00 \$117,700			AEN I				
Sanitary Sewer-Fairview 046-5092-743-0236 \$37,215.15 \$360,000.00 \$220,290.00 \$190,787.85 \$190,787.85 \$361,000.00 \$220,290.00 \$190,787.85 \$361,000.00 \$109,245.60 \$270,000.00 \$160,000.00 \$109,245.60 \$270,000.00 \$160,000.00 \$109,245.60 \$270,000.00 \$160,000.00 \$109,245.60 \$270,000.00 \$160,000.00 \$109,245.60 \$270,000.00 \$160,000.00 \$109,245.60 \$270,000.00 \$177,000.00 \$148,167.83 \$244,000.00 \$289,370.00 \$289,370.00 \$234,700.13 \$100,000.00 \$177,000.00 \$148,167.83 \$155,000.00 \$177,000.00 \$148,167.83 \$155,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$148,167.83 \$150,000.00 \$177,000.00 \$117,000.00 \$	CONTRA	ACT BREAKOUT		Due This	Rudget	Contract	Paid to
Sanitary Sewer-Fairview 046-5092-743-0236 \$37,215.15 \$360,000.00 \$160,000.00 \$100,787.85 \$109,245.60 \$100,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$160,000.00 \$148,167.83 \$160,000.00 \$148,167.83 \$160,000.00 \$160,000.00 \$148,167.83 \$160,000.00 \$160,000.00 \$160,000.00 \$148,167.83 \$160,000.00 \$160,000.00 \$148,167.83 \$160,000.00 \$160,000.00 \$140,000.00 \$				-	_	•	Date
Sanitary Sewer-Laudan Water Main-Fairview 400-0000-207-0465 \$9,120.88 \$244,000.00 \$289,370.00 \$234,700.13 Water Main-Laudan 400-0000-207-0465 \$9,120.88 \$155,000.00 \$177,000.00 \$148,167.83 Storm Sewer-Fairview 409-5266-743-0236 S15,926.90 \$160,000.00 \$177,000.00 \$184,167.83 S282,851.60 \$100,000.00 \$100,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$118,000.00 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$114,736.40 \$118,000.00 \$117,000.00 \$114,736.40 \$114,736.40 \$118,000.00 \$117,898.99 \$114,736.40 \$100,000.00 \$117,898.99 \$117,898.90 \$117,898.90 \$112,580.00 \$117,898.90 \$117,898.90 \$112,580.00 \$117,898.90 \$112,580.00 \$117,898.90 \$117,898.90 \$112,580.00 \$117,898.90 \$112,580.00 \$117,898.90 \$117,898.90 \$112,580.00 \$117,898.90 \$112,580.00 \$100,000.00 \$117,898.90 \$117,898.90 \$100,000.00 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$117,898.90 \$100,000.00 \$117,898.90 \$117,898.90 \$100,000.00 \$100,00			046 5000 742 0036		The second secon	\$220,290.00	\$190,787.85
Sanitary Sewel-Laudan 400-0000-207-0465 \$9,120.88 \$244,000.00 \$289,370.00 \$234,700.13 Water Main-Fairview 400-0000-207-0472 \$38,344.18 \$155,000.00 \$177,000.00 \$148,167.83 Sludge Line -Fairview 400-0000-207-0466 \$2,124.40 \$138,000.00 \$80,080.00 \$82,851.60 Storm Sewer-Fairview 049-5266-743-0236 \$15,926.90 \$160,000.00 \$79,000.00 \$51,266.40 Storm Sewer-Laudan 049-5266-743-0236 \$775.60 \$100,000.00 \$21,985.00 \$14,736.40 Street Constuction-Fairview 012-4314-743-0236 \$46,302.29 \$330,000.00 \$354,424.00 \$332,508.97 Street Constuction-Laudan 012-4319-743-0236 \$91,389.05 \$207,000.00 \$200,000.00 \$117,898.99 Street Constuction-Laudan 012-4319-743-0236 \$91,389.05 \$207,000.00 \$200,000.00 \$12,580.00 \$322,583.00 Water Plant Turnaround 400-0000-207-0465 \$1,500.00 \$0.00 \$200,000.00 \$22,580.00 \$32,838.00 CO #3 Sanitary Sewer Fairview 400-0000-207-0465 \$5,362.33	Sanitary	Sewer-Fairview			11111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$109,245.60
Water Main-Laudan Sludge Line -Fairview 400-0000-207-0466 Storm Sewer-Fairview 400-0000-207-0466 Storm Sewer-Fairview 400-0000-207-0466 Storm Sewer-Fairview 400-0000-207-0466 Storm Sewer-Fairview O49-5266-743-0236 Storm Sewer-Laudan O49-5269-743-0236 Storm Sewer-Laudan O49-5269-743-0236 Storm Sewer-Laudan O49-5269-743-0236 Storm Sewer-Laudan O49-5269-743-0236 Storm Sewer-Laudan O12-4314-743-0236 Storm Sewer-Laudan O12-4314-743-0236 Storm Sewer-Laudan O12-4319-743-0236 Storm Sewer-Laudan O40-0000-207-0465 Storm Sewer-Laudan O40-0000-207-0466 Storm Sewer-Laudan O40-5096-743-0236 Storm Sewer-Laudan O40-5096-743-0236 Storm Sewer-Laudan O40-5096-743-0236 Storm Sewer-Laudan O40-5096-743-0236 Storm Sewer-Laudan O49-5266-743-0236 Storm Sewer-Laudan O49-5266-743-0236 Storm Sewer-Laudan O49-5269-743-0236 Storm Sewer-Laudan	Sanitary S	sewer-Laudan				\$289,370.00	\$234,700.13
Sludge Line -Fairview					•		\$148,167.83
Storm Sewer-Fairview 049-5266-743-0236 \$15,926.90 \$160,000.00 \$21,985.00 \$14,736.40					**** *** **		
Storm Sewer-Laudan 049-5269-743-0236 \$775.60 \$100,000.00 \$21,985.00 \$14,736.40 \$332,508.97 \$100,000.00 \$21,985.00 \$332,508.97 \$100,000.00 \$354,424.00 \$332,508.97 \$100,000.00 \$200,000.00 \$117,898.99 \$100,000.00 \$117,898.99 \$100,000.00 \$117,898.99 \$100,000.00 \$117,898.99 \$100,000.00 \$110,000.00 \$117,898.99 \$100,000.00 \$100,000 \$117,898.99 \$100,000.00 \$100,000 \$100,000 \$28,500.00 \$200,000.00 \$28,500.00 \$200,000.00 \$28,500.00 \$200,000.00 \$28,500.00 \$200,000 \$200	Storm Set	wer-Fairview					·
Street Constuction-Fairview O12-4314-743-0236 \$46,302.29 \$330,000.00 \$3534,424.00 \$3534,000.00 \$30,00							
Street Constuction-Laudan 012-4319-743-0236 \$91,389.05 \$207,000.00 \$200,000.00 \$177,393.838.00 Water Plant Turnaround 400-0000-207-0475 \$100,072.63 \$100,000.00 \$122,580.00 \$32,838.00 CO #1 Water Main Fairview 400-0000-207-0466 \$1,500.00 \$0.00 \$30,000.00 \$28,500.00 CO #3 Sanitary Sewer Fairview 046-5092-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 CO #3 Water Main Fairview 400-0000-207-0465 \$5,362.33 \$0.00 \$0.00 \$0.00 CO #3 Water Main Laudan 400-0000-207-0472 \$6,862.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Fairview 049-5266-743-0236 \$7,612.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5266-743-0236 \$7,612.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 CERTIFICATION OF CONTRACTOR: I certified by Engineer Date: Date: Date: Certified by Water Utility Date: Date:				\$46,302.29	\$330,000.00		
Water Plant Turnaround 400-0000-207-0475 \$100,072.63 \$100,000.00 \$122,580.00 \$32,838.00 CO #1 Water Main Fairview 400-0000-207-0465 \$1,500.00 \$0.00 \$30,000.00 \$28,500.00 CO #2 Water Main Fairview 400-0000-207-0466 \$0.00 \$0.00 \$0.00 \$0.00 CO #3 Sanitary Sewer Fairview 046-5092-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 CO #3 Water Main Fairview 046-5096-743-0236 \$3,762.33 \$0.00 \$0.00 \$0.00 CO #3 Water Main Laudan 400-0000-207-0465 \$5,362.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Fairview 049-5266-743-0236 \$7,612.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5266-743-0236 \$7,612.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 Certified by Engineer Date: Date: 3/23/2022 Date: 3/23/2022 Certified by Certified by Contractor Approved BPW Date:	Street Co	nstriction-Laudan		\$91,389.05			
CO #1 Water Main Fairview 400-0000-207-0465 \$1,500.00 \$0.00				\$100,072.63			
CO #2 Water Main Fairview 400-0000-207-0466 \$0.00 \$0.0	CO #1 W	ater Main Fairview	400-0000-207-0465				
CO #3 Sanitary Sewer Fairview 046-5092-743-0236 \$3,762.33 \$0.00 \$0			400-0000-207-0466			-	
CO #3 Sanitary Sewer Laudan CO #3 Water Main Fairview A00-0000-207-0465 \$5,362:33 \$0.00 \$0.00 \$0.00 CO #3 Water Main Laudan 400-0000-207-0472 \$6,862.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Fairview 049-5266-743-0236 \$7,612.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 CO #3 Storm Laudan 049-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 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 Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: Date: Date: Date: Date: Date:	CO #3 Sa	mitary Sewer Fairviev			•		
CO #3 Water Main Fairview 400-0000-207-0465 \$5,362:33 \$0.00	CO #3 Sa	mitary Sewer Laudan	046-5096-743-0236			-	
CO #3 Water Main Laudan 400-0000-207-0472 50,862.33 \$0.00 \$0	CO #3 W	ater Main Fairview			*	•	
CO #3 Storm Fairview CO #3 Storm Laudan O49-5269-743-0236 \$2,662.33 \$0.00 \$0.00 \$0.00 \$0.00 \$1.734.729.00 \$1.343.501.76 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 Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: Date							•
CO#3 Storm Laudan 049-5269-743-0236 \$2,802.53 \$377.687.47 \$2.064.000.00 \$1,734.729.00 \$1,343.501.76 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 Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: Da							\$0.00
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 Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: Da	CO #3 St	orm Laudan	049-5269-743-0236		Character of the Control of the Cont		A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY.
I certify that the foregoing is just and correct and the amount claimed is legally due arter showing all just credits Certified by Engineer Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: 3/23/2022 Date: 3/23/2022		TO LOW ON COLUMN	TD A CTOD.	9311.001.41	MINING THE PARTY OF THE PARTY O	Parket State of State	
Certified by Engineer Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: 3/23/2022 Date: 5-5-2022 Date: 3/23/2022 Date: 5-5-2022	CERTIF	ICATION OF CON	I KACLUK:	mount claimed	is legally due after	showing all just	credits
Certified by Public Works Certified by Water Utility Certified by Contractor Date: 5-5-2022 Date: 3/23/2022 Approved BPW Date:			/////				3/2027
Certified by Public Works Certified by Water Utility Certified by Contractor Approved BPW Date: Date: Date:	Certified	by Engineer (10000			1 ,	
Certified by Contractor Certified by Contractor Approved BPW Date: 3/23/2022 Date:	Certified	by Public Works	- AHE			Date: 5-5	-2026
Certified by Contractor Approved BPW Date: 3/23/2022 Date:	Certified	by Water Utility	3-3-4-11			Date:	-
Approved BPW Date:	1		B/Rom.	>		Date: 3/2	3/2022
Approved Common Council (Final Payments Only) Date:			.0.	Approved BP\	W	Date:	
		Approved C	Common Council (Final)	Payments Only	y)	Date:	

Contract 2-21 Sanitary, Water Main and Street Construction Fairview Avenue Laudan Boulevard

100 Furni 101 (35) 102 Hous 103 Furni 104 Furni Reco 105 Pipet 106 Reco 107 Reco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	mish and Relay 6 inch Sanitary Lateral ROW to use	Quantity 2,580 1,000	Unit of	nal Contract Unit Price	Total	Add/Delete Quantity	Cha Unit Price	ange Order Unit Type	No. 3 New Contract Ouantity	New Contract Total	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
100 Furni Furni 101 (35) Furni 102 Hous 103 Furni 104 Furni Reco 105 Pipel 106 Reco 107 Reco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	nish and Relay 6 inch Sanitary Lateral in ROW) mish and Relay 6 inch Sanitary Lateral ROW to use		Lin. Ft.					- •		10	Dominate		Due			
Furni (35) Furni 102 Hous 103 Furni 104 Furni Reco 105 Pipel 106 Reco 107 Reco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	nish and Relay 6 inch Sanitary Lateral in ROW) mish and Relay 6 inch Sanitary Lateral ROW to use		Lin. Ft.		0100 000 00	0	\$50.00	I in Et	2,580.00	\$129,000.00	0.00	0.00	\$6,327.50	\$6,327.50	\$120,222.50	\$126,550.00
101 (35) Furni 102 Hous 103 Furni 104 Furni Recco 105 Pipel 106 Recco 107 Recco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	nish and Relay 6 inch Sanitary Lateral ROW to use	1.000		\$50.00	\$129,000.00	0	\$30.00	Lin. Pt.	2,560.00	\$123,000.00						
Furni 102 Hous 103 Furni 104 Furni Recco 105 Pipel 106 Recco 107 Recco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	mish and Relay 6 inch Sanitary Lateral ROW to use	I I DON'T	T . T.	\$52.00	\$52,000.00	0	\$52.00	Lin Ft	1,000.00	\$52,000.00	0.00	0.00	\$1,736.80	\$1,736.80	\$32,999.20	\$34,736.00
102 Hous 103 Furni 104 Furni 105 Pipel 106 Recco 107 Recco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	use	1,000	Lin. Ft.	\$32.00	\$32,000.00	0	\$32.00	Dan. 1 t.	.,							
103 Furni 104 Furni Recco 105 Pipel 106 Recco 107 Recco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock		100	Lin. Ft.	\$30.00	\$3,000.00	0	\$30.00	Lin. Ft.	100.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.0
104 Furni Reco 105 Pipel 106 Reco 107 Reco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	1 1 Di 1 1 Cin-l Comitom I storal (4)	250	Lin. Ft.	\$15.00	\$3,750.00	0		Lin. Ft.	250.00	\$3,750.00	46.00	690.00	\$126.75	\$816.75	\$3,218.25	\$4,035.00
Reco 105 Pipet 106 Reco 107 Reco 108 Furni 109 Rem 110 Adju 111 Clear O #3 Scree O #3 Rock	mish and Pipeburst 6-inch Sanitary Lateral (4)	2,000	Lin. Ft.	\$5.00	\$10,000.00			Lin. Ft.	2,000.00	\$10,000.00	-92.00	-460.00	\$348.00	(\$112.00)	\$10,762.00	\$10,650.0
105 Pipet 106 Reco 107 Reco 108 Furn 109 Rem 110 Adju 111 Clean 0 #3 Scree 0 #3 Rock	mish and Pipeburst 4-inch Sanitary Lateral (47) connect Sanitary Lateral at Foundation -	2,000	LIII. I L.	35.00	\$10,000.00										211 500 00	#10.000 O
106 Reco 107 Reco 108 Furn 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock		4	Each	\$2,000.00	\$8,000.00	0	\$2,000.00	Each	4.00	\$8,000.00		6,000.00	\$500.00	\$6,500.00	\$11,500.00	\$18,000.0 \$107,250.0
107 Reco 108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	connect Under Basement Floor - Pipeburst	50	Each	\$2,750.00	\$137,500.00	0	\$2,750.00	Each	50.00	\$137,500.00		16,500.00	\$3,162.50	\$19,662.50	\$87,587.50	
108 Furni 109 Rem 110 Adju 111 Clear 0 #3 Scree 0 #3 Rock	connect Under Basement Floor - Floorist	3	Each	\$1,000.00	\$3,000.00	0	\$1,000.00		3.00	\$3,000.00	0.00	0.00	\$300.00	\$300.00	\$5,700.00	\$6,000.0 \$25,520.0
109 Rem 110 Adju 111 Clean 0 #3 Scree 0 #3 Rock	rnish and Install Standard Manhole (10)	77	Ver. Ft.	\$320.00	\$24,640.00	0	\$320.00	Ver. Ft.	77.00	\$24,640.00	0.00	0.00	\$1,276.00	\$1,276.00	\$24,244.00	
110 Adju 111 Clear O #3 Scree O #3 Rock		10	Each	\$400.00	\$4,000.00	0	\$400.00	Each	10.00	\$4,000.00	0.00	0.00	\$200.00	\$200.00	\$3,800.00	\$4,000.0
111 Clear O #3 Scree O #3 Rock	move Sanitary Manhole	4	Each	\$600.00	\$2,400.00	0	\$600.00	Each	4.00	\$2,400.00	4.00	2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.0
O #3 Scree O #3 Rock	ljust Sanitary Manhole	1	Lump Sum		\$3,000.00	0		Lump Sum	1.00	\$3,000.00		3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.0
O #3 Rock	ean and Televise Sewer (Sanitary only)	1	Lump Sun	\$3,000.00	\$5,000.00	195.62	\$10.35	Ton	195.62	\$2,024.67	195.62	2,024.67	\$0.00	\$2,024.67	\$0.00	\$2,024.6
Vater Main	reenings-Sewer						\$2,750.00		2.00	\$5,500.00	2.00	5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.0
Water Main	ock-Sanitary Sewer				\$380,290.00		\$2,750.00	12 = 1.		\$380,290.00		\$35,654.67	\$13,977.55	\$49,632.22	\$300,033.45	\$349,665.6
Vater Main	SANITARY TOTAL				\$380,290.00	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
				1 2116.00	06424000	0	\$146.00	I in Et	440.00	\$64,240.00	0.00	0.00	\$2,029.40	\$2,029.40	\$62,502.60	\$64,532.0
200 Furn	rnish & Install 16-inch PVC-C-900 Main	440	Lin. Ft.	\$146.00	\$64,240.00				1,480.00	\$105,080.00		0.00	\$5,264.65	\$5,264.65	\$100,951.35	\$106,216.0
201 Furn	rnish & Install 12-inch PVC-C-900 Main	1,480	Lin. Ft.	\$71.00	\$105,080.00		\$71.00		40.00	\$4,000.00		0.00	\$5.00	\$5.00	\$195.00	\$200.0
202 Furn	rnish & Install 10-inch PVC-C-900 Main	40	Lin. Ft.	\$100.00	\$4,000.00		\$100.00		220.00	\$13,200.00		0.00	\$267.00	\$267.00	\$10,413.00	\$10,680.0
203 Furn	rnish & Install 8-inch PVC C-900 Main	220	Lin. Ft.	\$60.00	\$13,200.00	0	\$60.00	Lin. Ft.	220.00	\$13,200.00	0.00	0.00	4201.00			
Pipe 204 Mair	peburst & Install 10-inch SDR9 HDPE Force	1,430	Lin. Ft.	\$56.00	\$80,080.00	0	\$56.00	Lin. Ft.	1,430.00	\$80,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.0
Furn	rnish & Install 16-inch Horizontal Gate Valve							l	2.00	£21 000 00	0.00	0.00	\$525.00	\$525.00	\$20,475.00	\$21,000.0
	Вох	2	Each	\$10,500.00	\$21,000.00		\$10,500.00		2.00	\$21,000.00		0.00	\$866.25	\$866.25	\$33,783.75	\$34,650.0
206 Furr	ırnish & Install 12-inch Valve w/Box	12	Each	\$3,150.00	\$37,800.00		\$3,150.00		12.00	\$37,800.00		0.00	\$65.00	\$65.00	\$2,535.00	\$2,600.0
	ırnish & Install 10-inch Valve w/Box	2	Each	\$2,600.00	\$5,200.00		\$2,600.00		2.00	\$5,200.00		0.00	\$180.00	\$180.00	\$7,020.00	\$7,200.0
	ımish & Install 8-inch Valve w/Box	4	Each	\$1,800.00	\$7,200.00				4.00	\$7,200.00			\$0.00	\$0.00	\$0.00	\$0.0
209 Furr	ırnish & Install 1-inch Service Brass Set	1	Each	\$600.00	\$600.00				1.00	\$600.00	- Constant	0.00	\$825.00	\$825.00	\$32,175.00	\$33,000.0
210 Furn	ırnish & Install 1.25-inch Service Brass Set	55	Each	\$600.00	\$33,000.00	0	\$600.00	Each	55.00	\$33,000.00	0.00	0.00	\$623.00	3623.00	\$32,175.00	333,00010
Furr	urnish & Install 1.25-inch PE Water Service in											0.00	£000.50	\$990.50	\$38,629.50	\$39,620.0
		1,200	Lin. Ft.	\$35.00	\$42,000.00	0 0	\$35.00	Lin. Ft.	1,200.00	\$42,000.00	0.00	0.00	\$990.50	\$990.30	\$38,029.30	\$39,020.0
Furi	urnish & Install Cathodic Protection to Water	15	Each	\$50.00	\$750.0	0 0	\$50.00	Each	15.00	\$750.00	0.00	0.00	\$20.00	\$20.00	\$780.00	\$800.0
Fun	urnish & Install Service from ROW to House by	1											1		[\$595.0
213 Exc Furn 214 Exc		100	Lin. Ft.	\$35.00	\$3,500.0	0 0	\$35.00	Lin. Ft.	100.00	\$3,500.00	0.00	0.00	\$14.88	\$14.88	\$580.13	\$393.0

Contract 2-21 Sanitary, Water Main and Street Construction Fairview Avenue Laudan Boulevard

													FINAL	PAYMENT		
				nal Contract		4.11/0.1.4-	Ch Unit	ange Order Unit	No. 3 New Contract	New Contract	Quantity Completed This Pay	\$ Completed This Pay	Retainage	Due This	Previously	Due to Contractor
		· ·	Unit of	Tituda Deda a	Total	Add/Delete Quantity	Onn Price	Туре	Quantity	Total	Estimate	Estimate	Due	Estimate	Paid	to Date
No.	DESCRIPTION C. POW to House by	Quantity	Measure	Unit Price	10141	Quantity	71100	-5/65		100 454	5,000			***********	02 102 20	\$5,810.
	Furnish & Install Service from ROW to House by	2.200	Lin. Ft.	\$5.00	\$11,000.00	0	\$5.00	Lin. Ft.	2,200.00	\$11,000.00	509.00	2,545.00	\$81.63	\$2,626.63	\$3,183.38	\$3,810.
215	Pulling w/Santiary Sewer Pipeburst Furnish & Install Service from ROW to House by	2,200	Dill. I t.	40.00						24-20-22-24-27		11 400 00	\$239.00	\$11,639.00	\$9,321.00	\$20,960.
216	Pulling /Directional Drilling	100	Lin. Ft.	\$40.00	\$4,000.00	0	\$40.00		100.00	\$4,000.00	285.00	11,400.00	\$350.00	\$7,350.00	\$13,650.00	\$21,000.
216	Water Service Connection to Structure	55	Each	\$500.00	\$27,500.00	0	\$500.00		55.00	\$27,500.00	14.00	7,000.00	\$40.00	\$13,640.00	\$1,560.00	\$15,200
217	Water Service Extra Hole (Curb stop connection)	25	Each	\$800.00	\$20,000.00	0	\$800.00		25.00	\$20,000.00	17.00	13,600.00	\$1,050.00	\$1,050.00	\$40,950.00	\$42,000
218 219	Furnish & Install Hydrant, Lead and Valve	8	Each	\$6,000.00	\$48,000.00	0	\$6,000.00		8.00	\$48,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0
220	Furnish & Install 12-inch Live Tap and Valve	1	Each	\$3,000.00	\$3,000.00	0	\$3,000.00	Each	1.00	\$3,000.00	0.00	0.00	30.00	40.00		
221	Furnish & Install 2-inch Foam Insulation as Required	5,000	sq. ft.	\$1.00	\$5,000.00	0	\$1.00	sq. ft.	5,000.00	\$5,000.00	0.00	0.00	\$21.75	\$21.75	\$848.25	\$870
221	Provide Temporary Water Service(s) (Laudan				A T VICENSA		5/ <u>28/2020202020</u> 2021	¥1.02500 a	1.00	64 000 00	0.00	0.00	\$100.00	\$100.00	\$3,900.00	\$4,000
222	Boulevard)	1	Lump Sum	\$4,000.00	\$4,000.00			Lump Sum	7.00	\$4,000.00 \$2,800.00	0.00	0.00	\$50.00	\$50.00	\$1,950.00	\$2,000
223	Abandon Hydrant	7	Each	\$400.00	\$2,800.00	0	\$400.00	Each	7.00	\$2,800.00	0.00	0.00	45.01.00			
225	Provide Temporary Water Service(s) (Fairview						~~~ ~~~ ~~	T. C.	1.00	\$30,000.00	0.00	0.00	\$1,500.00	\$1,500,00	\$28,500.00	\$30,00
CO #1	Avenue)							Lump Sum		\$80,080.00	7300	0.00		\$2,059.40	\$80,316.60	\$82,37
CO#2	Install 10-Inch C900 PVC Force Main by Open Cut					1,430.00	\$56.00	Lump Sum	1430.00	\$80,080.00	0.00	0.00	92,007.10			
00112	Pipeburst & Install 10-inch SDR9 HDPE Force					21. (20)	057.00	I im Tit	-1430.00	-\$80,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$
CO#2	Main					(1,430)	\$250.00	Lin. Ft.	1.00	\$250.00		250.00	\$0.00	\$250.00	\$0.00	\$25
O #3	Core Wall For Water Service-Fairview					1.00			1.00	\$250.00		250.00	\$0.00	\$250.00	\$0.00	\$25
O #3	Extra Plumbing Inside 232 Cedar St-Fairview					1.00 195.62	\$10.35		195.62	\$2,024.67		2,024.67	\$0.00	\$2,024.67	\$0.00	\$2,02
O #3	Screenings-Watermain					2.00		Lump Sum	2.00	\$7,700.00		7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,70
O #3	Rock-Watermain					2.00		Lump Sum	2.00	\$1,000.00		1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,00
O #3	Rock Removal-Laudan					2.00	11-4-14-14-14-1-1-1	Lump Sum	2.00	\$1,000.00		1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,00
O #3	Cut Thru Frost Wall For Water Service-Laudan				\$546,450.00		\$500.0	Lamp sum		\$546,450.00		\$46,769.67	\$16,544.45	\$63,314.12	\$494,219.55	\$557,53
	WATERMAIN TOTAL				3340,430.00	1										
torm Sew	er	1	Tr. D.	\$60.00	\$18,000.00	0 0	\$60.00	Lin. Ft.	300.00	\$18,000.00	0.00	0.00		\$861.00	\$16,359.00	\$17,22
300	Furnish and Relay 24-inch Storm Sewer	300	Lin. Ft.	\$55.00	\$3,850.00				70.00	\$3,850.00		0.00		\$123.75	\$2,351.25	\$2,47
301	Furnish and Relay 18-inch Storm Sewer	70	Lin. Ft.	\$46.00	\$11,270.00				245.00	\$11,270.00		0.00		\$322.00	\$6,118.00	\$6,44
302	Furnish and Relay 12-inch Storm Sewer	245	Lin. Ft.	\$45.00	\$11,475.00				255.00	\$11,475.00		0.00		\$735.75	\$14,429.25	\$15,16
303	Furnish and Relay 10-inch Storm Sewer	255	Lin. Ft.	\$40.00	\$800.0				20.00			0.00		\$56.00	\$1,064.00	\$1,1
304	Furnish and Install 6-inch Storm Sewer Lateral (1)	20	Lin. Ft.	\$39.00	\$3,120.0			- CONTRACTOR	80.00	\$3,120.00	0.00	0.00		\$222.30	\$4,223.70	\$4,44
305	Furnish and Install 4-inch Storm Sewer Lateral (4)	80	Lin. Ft.	\$350.00	\$9,450.0				27.00	\$9,450.0		0.00	\$162.40	\$162.40	\$6,333.60	\$6,49
306	Furnish and Install Storm Manhole (5)	27		\$1,400.00	\$2,800.0				2.00	\$2,800.0	0.00	0.00		\$0.00	\$0.00	an ti
307	Furnish and Install Storm Outlet Structure	5	Each Each	\$1,400.00			***************************************		5.00	\$7,000.0	0.00	0.00	\$420.00	\$420.00	\$7,980.00	\$8,40
308	Furnish and Install Catch basin	1 3	Each	\$1,400.00	\$7,000.0	Ť									00.00	- 2
	Furnish and Install Sump pump Pit w/ Sanitary	8	Each	\$500.00	\$4,000.0	0 0	\$500.00	Each	8.00			0.00		\$0.00	\$0.00	
309	Pipeburst Dit (comprate)	3	Each	\$750.00	\$2,250.0				3.00			0.00		\$0.00	\$0.00	\$1,60
310	Furnish and Install Sump pump Pit (separate)	4	Each	\$400.00	\$1,600.0				4.00					\$80.00	\$1,520.00	\$1,00
311	Remove Storm Manhole Remove Storm Catch Basin	5	Each	\$300.00	\$1,500.0				5.00	\$1,500.0	0.00	0.00	\$60.00	\$60.00	\$1,140.00	\$1,20

Contract 2-21 Sanitary, Water Main and Street Construction Fairview Avenue Laudan Boulevard

													FINAL	PAYMENT		
			Origin	al Contract			Ch	ange Order	No. 3		Quantity	\$				_
			06						New	New	Completed	Completed				Due to
			Unit of			Add/Delete	Unit	Unit	Contract	Contract	This Pay	This Pay	Retainage	Due This	Previously	Contractor
	DESCRIPTION	Quantity	Measure	Unit Price	Total	Quantity	Price	Type	Quantity	Total	Estimate	Estimate	Due	Estimate	Paid	to Date
313	Adjust Storm Manhole	7	Each	\$250.00	\$1,750.00	0	\$250.00		7.00	\$1,750.00	4.00	1,000.00	\$37.50	\$1,037.50	\$712.50	\$1,750.00 \$2,750.00
314	Adjust Storm Catch Basin	11	Each	\$250.00	\$2,750.00	0	\$250.00		11.00	\$2,750.00	1.00	250.00	\$125.00	\$375.00	\$2,375.00	\$4,400.00
315	ExcavateBiofilter #1 and #2	1	Lump Sum	\$4,400.00	\$4,400.00	0		Lump Sum	1.00	\$4,400.00	1.00	4,400.00	\$0.00	\$4,400.00 \$220.00	\$0.00 \$0.00	\$220.00
316	Furnish and Install Sand	22	Ton	\$20.00	\$440.00	0	\$20.00		22.00	\$440.00	11.00	220.00	\$0.00	\$1,371.30	\$0.00	\$1,371.30
317	Furnish and Install Clear Stone (3/4-inch washed)	160	Ton	\$21.00	\$3,360.00	0	\$21.00		160.00	\$3,360.00	65.30	1,371.30	\$0.00	\$432.00	\$0.00	\$432.00
318	Furnish and Install Pea Gravel (3/8-inch washed)	30	Ton	\$24.00	\$720.00	0	\$24.00		30.00	\$720.00	18.00	432.00	\$0.00 \$0.00	\$100.00	\$0.00	\$100.00
319	Furnish and Install River Rock (3-inch washed)	10	Ton	\$40.00	\$400.00	0	\$40.00	Ton	10.00	\$400.00	2.50	100.00	\$0.00	\$100.00	\$0.00	\$100.00
	Furnish and Install 6-inch Hard/Perferated Drain										60.00	(00.00	\$0.00	\$600.00	\$0.00	\$600.00
320	Tile	175	Lin. Ft.	\$10.00	\$1,750.00	0	\$10.00		175.00	\$1,750.00	60.00	600.00 105.00	\$0.00	\$105.00	\$0.00	\$105.00
321	Furnish and Install 6-inch Storm Sewer Clean-Out	14	Lin. Ft.	\$20.00	\$280.00	0		Lin, Ft.	14.00	\$280.00	5.25	4,995.00	\$0.00	\$4.995.00	\$0.00	\$4,995.00
322	Furnish and Install Engineered Soil	150	Ton	\$37.00	\$5,550.00	0		Ton	150.00	\$5,550.00	135.00	-1,050.00	\$73.50	(\$976.50)	\$1,396.50	\$420.00
323	Install and Maintain Type "D" Inlet Protection	21	Each	\$70.00	\$1,470.00	0	\$70.00		21.00	\$1,470.00	-15.00 1.00	1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
324	Clean and Televise Sewer (Storm only)	11	Lump Sum	\$1,000.00	\$1,000.00	0	\$1,000.00	Lump Sum	1.00	\$1,000.00	195.62	2,024.67	\$0.00	\$2,024.67	\$0.00	\$2,024.67
CO.#3	Screenings-Storm					195.62	\$10.35	Ton	195.62	\$2,024.67 \$3,300.00	2.00	3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
CO #3	Rock-Storm Sewer					2.00	\$1,650.00		2.00	\$3,300.00	1.00	2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
CO #3	Abandon Storm Sewer Fairview					1.00		Lump Sum		\$2,750.00	1.00	2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
CO #3	Move Storm Inlet-Fairview					1.00	\$2,750.00	Lump Sum	1.00		1.00	\$23,697.97	\$3,279.20	\$26,977.17	\$66,002.80	\$92,979.97
1 N. F.	STORM TOTAL			i sirii	\$100,985.00			\$0.00	\$1,626.00	\$100,985.00	18.	323,091.91	\$3,277.20	920,777.17	\$00,002.00	472,773
Street		V=									· · · · · · · · · · · · · · · · · · ·					
	Remove Existing Pavement and Maintain Utility		1		120 3220 122			T . E.	7 000 00	\$7,000.00	3,500.00	3,500.00	\$87.50	\$3,587.50	\$3,412.50	\$7,000.00
400	Trench	7,000	Lin. Ft.	\$1.00	\$7,000.00	0		Lin. Ft.	7,000.00	\$1,540.00	80.00	176.00	\$34.10	\$210.10	\$1,329.90	\$1,540.00
401	Sawcut Existing Bituminous Pavement	700	Lin. Ft.	\$2.20	\$1,540.00			Lin. Ft.	700.00	\$5,200.00	0.00	0.00	\$131.88	\$131.88	\$5,143.13	\$5,275.00
402	Remove Existing Bituminous Pavement	10,400	Sq. Yd.	\$0.50	\$5,200.00			Sq. Yd.	10,400.00 3,400.00	\$3,200.00	130.00	1.30	\$0.81	\$2.11	\$31.62	\$33.74
403	Remove Concrete Curb and Gutter	3,400	Lin. Ft.	\$0.01	\$34.00			Lin. Ft.	8,500.00	\$5,525.00	-225.50	-146.58	\$251.55	\$104.98	\$9,810.54	\$9,915.52
404	Remove Concrete Sidewalk/Driveway Apron	8,500	Sq. Ft.	\$0.65	\$5,525.00			Sq. Ft.	6,000.00	\$69,900.00	-155.00	-1,805.75	\$1,601.88	(\$203.88)	\$62,473.13	\$62,269.25
405	Unclassified Excavation	6,000	Cu. Yd.	\$11.65	\$69,900.00			Cu. Yd.	12,000.00	\$21,000.00	474.00	829.50	\$485.19	\$1,314.69	\$18,922.31	\$20,237.00
406	Furnish and Install Geogrid	12,000	Sq. Yd.	\$1.75	\$21,000.00	0		Sq. Yd.	7,500.00	\$61,875.00	820.00	6,765.00	\$1,254.00	\$8,019.00	\$48,906.00	\$56,925.00
407	Furnish and Install Crushed Aggregate Base	7,500	Ton	\$8.25	\$61,875.00		\$8.25		5,150.00	\$195,700.00	408.10	15,507.80	\$4,275.00	\$19,782.80	\$166,725.00	\$186,507.80
408	Furnish and Install 7-inch Concrete Pavement	5,150	Sq. Yd.	\$38.00	\$195,700.00	0	\$38.00	Sq. Yd.	3,130.00	\$193,700.00	406.10	12,507.60	Фн,275.00	\$13,762.00	Ψ1001125.00	- mage.
	Furnish and Install 30-inch Concrete Curb and				********		£20.00	I in Et	600.00	\$18,000.00	69.10	2,073.00	\$520.43	\$2,593.43	\$20,296.58	\$22,890.00
409	Gutter (repair)	600	Lin. Ft.	\$30.00	\$18,000.00		\$30.00 \$500.00		1.00	\$500.00	-1.00	-500.00	\$25.00	(\$475.00)	\$975.00	\$500.00
410	Furnish and Install Concrete Flume	1	Each	\$500.00	\$500.00	0	\$300.00	Each	1.00	\$300.00	-1.00	-300.00	\$23.00	(4.775.557)	7,,,,,,	
411	Furnish and Install 4-inch Concrete Sidewalk Repair	5,000	Sq. Ft.	\$6.50	\$32,500.00	0	\$6.50	Sq. Ft.	5,000.00	\$32,500.00	409.05	2,658.83	\$1,599.48	\$4,258.30	\$62,379.70	\$66,638.00
	Furnish and Install 6-inch Concrete	CONT. 0-100.000	23400-2				07.00	Co. Ec	3,500.00	\$21,000.00	-545.19	-3,271.14	\$845.58	(\$2,425.56)	\$32,977.56	\$30,552.00
412	Sidewalk/Driveway Apron Repair	3,500	Sq. Ft.	\$6.00	\$21,000.00			Sq. Ft.		\$21,000.00	1,342.00	97,966.00	\$0.00	\$97,966.00	\$0.00	\$97,966.00
413	Furnish and Install HMA Pavement (4-inch)	1,300	Ton	\$73.00	\$94,900.00	0	\$73.00	1 on	1,300.00	394,900.00	1,342,00	71,700.00	JU.00	Ψ21,300.00	Ψ0.00	w/ 1300100
	EMANAW.				0.1		050.00	That	20.00	\$1,000.00	2.00	100.00	\$25.00	\$125.00	\$975.00	\$1,100.00
414	Install Detectable Warning Fields (supplied by City)	20	Each	\$50.00	\$1,000.00		\$50.00		1,700.00	\$1,000.00	-100.00	-750.00	\$337.50	(\$412.50)	\$13,162.50	\$12,750.00
415	Terracing, Fertilize, Seed & Hydromulch	1,700	Sq. Yd.	\$7.50	\$12,750.00			Sq. Yd.	1,700.00			3,000.00	\$112.50	\$3,112.50	\$2,887.50	\$6,000.00
416	Install and Maintain Traffic Control	11_	Lump Sum	\$6,000.00	\$6,000.00	0	50,000.00	Lump Sum	1.00	30,000.00	0.50	2,000.00	Ψ112,50	ψυ,112.50	1.25.412.12.012.0	

Contract 2-21 Sanitary, Water Main and Street Construction Fairview Avenue Laudan Boulevard

													FINAL	PAYMENT		
			Origi	nal Contract	6		Ch	ange Order	No. 3		Quantity	\$				December
			Origin	mai Contract					New	New	Completed	Completed				Due to
			Unit of			Add/Delete	Unit	Unit	Contract	Contract	This Pay	This Pay	Retainage	Due This	Previously	Contractor
		Owentite		Unit Price	Total	Quantity	Price	Type	Quantity	Total	Estimate	Estimate	Due	Estimate	Paid	to Date
	DEBUCKII III	Quantity	Measure	Ontifice	\$554,424.00		E THE			\$554,424.00		\$126,103.96	\$11,587.38	\$137,691.34	\$450,407.96	\$588,099.30
	STREET TOTAL				455 1,12 1100											0.5 100 00
Water Plant		200	T' T4	\$40.00	\$8,000.00	0	\$40.00	Lin. Ft.	200.00	\$8,000.00	3.00	\$120.00	\$182.00	\$302.00	\$7,098.00	\$7,400.00
WPTS	Furnish and Install 8-inch Storm Sewer	200	Lin. Ft.		\$1,400.00		\$1,400.00		1.00	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPTS	Furnish and Install Catch Basin	1	Each	\$1,400.00 \$250.00	\$1,400.00	0	\$250.00		4.00	\$1,000.00	4.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
WPTS	Adjust Sewer Manhole	4	Each	\$70.00	\$1,000.00	·	\$70.00		2.00	\$140.00	2.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
WPTS	Install and Maintain Type "D" Inlet Protection	2	Each	\$90.00	\$13,500.00	· ·	\$90.00	C1 - K10.5 - 14	150.00	\$13,500.00	0.00	\$0.00	\$382.50	\$382.50	\$14,917.50	\$15,300.00
WPTW	Furnish and Relay 12-inch PVC C900 Water Main	150	Lin, Ft.	\$3,300,00	\$6,600.00	0	\$3,300.00		2.00	\$6,600.00	0.00	\$0.00	\$247.50	\$247.50	\$9,652.50	\$9,900.00
WPTW	Furnish and Install 12-inch MJRW Valve	2	Each		\$1,200.00	0	\$1,200.00		1.00	\$1,200.00	0.00	\$0.00	\$30.00	\$30.00	\$1,170.00	\$1,200.00
WPTW	Abandon Meter Pit	1	Each	\$1,200.00	\$500.00	0		Sq. Yd.	1,000.00	\$500.00	1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
WPTST	Remove Existing Bituminous Pavement	1,000	Sq. Yd.	\$0.50 \$2.00	\$520.00			Lin. Ft.	260.00	\$520.00	90.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
WPTST	Remove Concrete Curb and Gutter	260	Lin. Ft.		\$180.00		-	Sq. Ft.	300.00	\$180.00	225.50	\$135.30	\$0.00	\$135.30	\$0.00	\$135.30
WPTST	Remove Concrete Sidewalk/Driveway Apron	300	Sq. Ft.	\$0.60 \$14.00	\$14,000.00			Cu. Yd.	1,000.00	\$14,000.00	820.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00
WPTST	Unclassified Excavation	1,000	Cu. Yd.	- 100-300	\$2,975.00			Sq. Yd.	1,700.00	\$2,975.00	1,700.00	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00
WPTST	Furnish and Install Geogrid	1,700	Sq. Yd.	\$1.75	\$3,675.00				700.00	\$3,675.00	825.00	\$4,331.25	\$0.00	\$4,331.25	\$0.00	\$4,331.25
WPTST	Furnish and Install Crushed Aggregate Base	700	Ton	\$5.25	\$3,000.00		\$750.00		4.00	\$3,000.00	6.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
WPTST	Furnish and Install 6-inch Bollard	4	Each	\$750.00	\$3,000.00	,	\$750.00	Lucii								
	Furnish and Install 30-inch Concrete Curb and			640.00	\$2,400.00		\$40.00	Lin. Ft.	60.00	\$2,400.00	77.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
WPTST	Gutter	60	Lin. Ft.	\$40.00	\$2,400.00	0	\$40.00	DIM. T C.								
				010.00	\$500.00	0	\$10.00	Sa Et	50.00	\$500.00	614.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00
WPTST	Furnish and Install 4-inch Concrete Sidewalk Repair	r 50	Sq. Ft.	\$10.00	\$300.00	, v	\$10.00	Dq. Tt.	-							
	Furnish and Install 6-inch Concrete	1556555	8 _	04.00	60,000,00	0	\$4.00	Sq. Ft.	2,000.00	\$8,000.00	2,419.00	\$9,676.00	\$0.00	\$9,676.00	\$0.00	\$9,676.00
WPTST	Sidewalk/Driveway	2,000	Sq. Ft.	\$4.00	\$8,000.00	0	J+.00	seels I to	2,000							
	Furnish and Install 7-inch Concrete	25202020	#**** T	64.22	\$54,990.00	1 0	\$4.23	Sq. Ft.	13,000.00	\$54,990.00	12,996.00	\$54,973.08	\$0.00	\$54,973.08	\$0.00	\$54,973.08
WPTST	Sidewalk/Driveway	13,000	Sq. Ft.	\$4.23			94.23	Oq. Tt.		\$122,580.00		\$99,230.63	\$842.00	\$100,072.63	\$32,838.00	\$132,910.63
Water Plant T	urnaround Total				\$122,580.00							\$331,456.89	\$46,230.58	\$377,687.47	\$1,343,501.76	\$1,721,189.23

		City of Neenah tment of Public tor Request for			
Contractor Name: MCC, Inc.	•		Contract No.	7-21	
Address P.O. Box 1137			Contract Amount	\$1,661,108.73	
City Little Chute WI 54	1140				
Name of Project	Harrison Street Stormy	vater Pond			
Location of Project	Harrrison Street				
Pay Request No.	3	For Period	January 1,	2022 through Apr	il 30, 2022
CONTRACT SUMMARY Original Contract A Net Amount of Cha Adjusted Contract WORK PERFORMED TO	ange Order through Char Amount	nge Order No. 1			\$1,661,108.73 \$0.00 \$1,661,108.73
Work Performed to Less Retainage of : Net Amount Earne Less Previous Payr BALANCE DUE THIS PAY	5%. If different indicate d to Date ments	here			\$812,823.18 \$40,641.16 \$772,182.02 \$481,060.32 \$291,121.69
Detention Ponds Detention Ponds	049-5250-742-0236 049-5250-743-0236	Budget Total \$1,184,130.00 \$643,937.00 \$1,828,067.00	Contract Breakdown \$1,184,130.00 \$476,978.73 \$1,661.108.73	Due This Estimate \$291,121.69 \$0.00 \$291,121.69	Paid to Date \$481,060.32 \$0.00 \$481,060.32
CERTIFICATION OF COLUMN I certify that the foregoing is Certified by Engineer Certified by Public Works Certified by Water Utility		amount claimed is	A.	Date: 5-4-2 Date: 5-4-2	22
Certified by Contractor	Approved Com	mon Council (Fin	Approved BPW all Payments Only)		

Contract 7-21 Harrison Street Stormwater Pond

							Pay Estima	ate No. 2					Pay Estima	ate No. 3		
	3	Unit of	inal Contract	T. (c)	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
DESCRIPTION		Measure	Unit Price	**Total \$811.07	0.00		\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$811.07	\$40.55	\$770.52	\$0.00	\$811.07
300 Furnish and Install Tracking Pad	Each	1	\$811.07	\$1,095.60	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36
301 Furnish & install inlet protection	Each	10	\$109.56	\$775.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Furnish & install silt fence	Lin. Ft.	310	\$2.50	\$3,500.00	0.00		\$0.00	\$0.00	\$3,325.00	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00
303 Clear & grub trees and brush	Lump Sum	1	\$3,500.00	\$3,300.00	0.00	ψ0.00			different si						0 # W C # W C # #	## CEC 01
Strip & stockpile topsoil (Estimated			4	AA C7C 91	1.00	\$4,676.81	\$233.84	\$4,442.97	\$0.00	\$4,676.81	0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81
304 6,170 sq. yds.)	Lump Sum	1	\$4,676.81	\$4,676.81	1.00	3 -т,070.01	\$255.01		7.795							
Remove concrete sidewalk, trailer pad &			122211221	A F40 44	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44
305 post anchors	Sq. Yds.	576	\$2.69	\$1,549.44	0.00		\$0.00	\$0.00	\$1,117.49	\$1,176.30	0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30
306 Remove concrete curb & gutter	Lin. Ft.	1307	\$0.90	\$1,176.30	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 Saw & remove asphalt pavement	Sq. Yds.	540	\$3.61	\$1,949.40			\$718.79	\$13,657.09	\$0.00	\$14,375.88	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88
308 Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	243.00		\$332.01	\$6,308.19	\$0.00	\$6,640.20	0.00	\$0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20
309 Furnish and Install 24 inch Storm Main	Lin. Ft.	103	\$94.86	\$9,770.58			\$850.68	\$16,162.92	\$0.00	\$17,013.60	0.00	\$0,00	\$0.00	\$0.00	\$16,162.92	\$17,013.60
310 Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	139.00		\$490.62	\$9,321.78	\$0.00	\$9,812.40	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40
311 Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	65.00	A		\$44,288.15	\$0.00	\$46,619.10	0.00		\$0.00	\$0.00	\$44,288.15	\$46,619.10
312 Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	277.00	\$46,619.10	\$2,330.96	±1.200.13	30.00	\$10,017.10						
Furnish and Install 72 inch diameter		1/					0.000.70	612.275.20	\$0.00	\$13,974.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00
313 manhole	Each	2	\$6,987.00	\$13,974.00	2.00	\$13,974.00	\$698.70	\$13,275.30	\$0.00	\$15,574.00				AME LINE	eggy villerin	
Furnish and Install 96 inch diameter								£0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 manhole	Each	1	\$13,821.00	\$13,821.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			11 - 21 - B	70	
Furnish and Install Outlet Structure 1								40.665.50	\$0.00	\$10,174.50	0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50
315 including V-notch Weir	Each	1	\$10,174.50	\$10,174.50	1.00	\$10,174.50	\$508.73	\$9,665.78	\$0.00	\$10,174.50	0.00	ψο,σσ	- 41111	HELLES	A DESCRIPTION	
Furnish and Install Steel Plate Outlet									go 00	67 114 50	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50
316 Controls in Outlet Structure 2	Each	1	\$7,114.50	\$7,114.50	1.00	0 \$7,114.50	\$355.73	\$6,758.78	\$0.00	\$7,114.50	0.00	\$0.00	\$0.00	e CETAVITA		
Furnish and Install Manhole Opening									00.00	gn 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317 and Manhole Frame in Outlet 2	Lump Sum	1	\$5,916.00	\$5,916.00	0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	THE PARTY		
Furnish and Install 5'x9' Concrete Box	Lanny o'an									0.7.050.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.0
318 Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	1.00	0 \$17,850.00	\$892.50	\$16,957.50	\$0.00	\$17,850.00	0.00	\$0.00	\$0.00	\$0.00	V. 1.1.2	
Furnish and Install 36 inch Concrete	Lairip ou										0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Each	2	\$2,601.00	\$5,202.00	2.0	0 \$5,202.00	\$260.10	\$4,941.90	\$0.00	\$5,202.00	0.00	\$0.00	\$0.00	\$0.00	ψ1,371.20	4.01
319 Apron End Wall w/ trash guard	Lacii		+=,===									0 00	\$0.00	\$0.00	\$2,907.00	\$3,060.00
Furnish and Install 42 inch Concrete	Each	1	\$3,060.00	\$3,060.00	1.0	0 \$3,060.00	\$153.00	\$2,907.00	\$0.00	\$3,060.00	0.00	\$0.00	\$0.00	\$0.00	\$2,507.00	Φομισσίο
320 Apron End Wall w/ trash guard	Lacii	+	4-1								1		EO 00	\$0.00	\$5,910.90	\$6,222.0
Furnish and Install 60 inch Concrete	Each	1	\$6,222.00	\$6,222.00	1.0	0 \$6,222.00	\$311.10	\$5,910.90	\$0.00	\$6,222.00	0.0	0 \$0.00	\$0.00	50.00	33,910.70	40,222.0
321 Apron End Wall w/ trash guard	Edui	-	y o, callion	111					0. 7		F2/10/		00.00	60.00	\$0.00	\$0.0
"Furnish and Install 48"" vertical trash	Fach	1	\$3,289.50	\$3,289.50	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.0
322 guard & attach to wall"	Each	-	Q0/200.00	20,000									00.00	60.00	\$7,945.80	\$8,364.0
Furnish and Install all materials to raise			\$8,364.00	\$8,364.00	1.0	58,364.00	\$418.20	\$7,945.80	\$0.00	\$8,364.00	0.0	0 \$0.00	\$0.00	\$0.00	\$1,943.80	90,304.00
323 12 inch watermain over storm	Lump Sun		30,304.00	\$5,554.00	1.0									00.00	641.000.00	\$43,442.0
Excavate & Haul Petroleum Impacted	T	2400	\$14.00	\$33,600.00	115.0	\$1,610.00	\$80.50	\$1,529.50	\$39,740.40	\$43,442.00	0.0	0 \$0.00	\$0,00	\$0.00	\$41,269.90	343,442.0
324 Soil from Area 1 to Landfill	Tons	2400	\$14.00	755,000.00	115.0	7 5350		LIADET					1874	#00 f00 00	626 490 00	C122 900 0
Excavate & Haul Low Hazardous Soil		4000	40.00	\$38,400.00	800.0	\$6,400.00	\$320.00	\$6,080.00	\$30,400.00	\$38,400.00	11,800.0	0 \$94,400.00	\$4,720.00	\$89,680.00	\$36,480.00	\$132,800.0
325 from Area 2 to Arrowhead Park	Cu. Yds.	4800	\$8.00	330,400.00	000.0	4.53										

Contract 7-21 Harrison Street Stormwater Pond

Excava			Orig	ginal Contract													
Excava		Ouantity	Unit of Measure	Unit Price	Total	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
	ate, Grade & Shape Pond (Cut																
1326146 800	10000	Cu. Yds.	46800	\$6.25	\$292,500.00	15,000.00	\$93,750.00	\$4,687.50	\$89,062.50	\$118,750.00	\$218,750.00	0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00
	sh & salvage topsoil and grade													1			
1 1		Lump Sum	1	\$15,361.63	\$15,361.63	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.50	\$7,680.82	\$384.04	\$7,296.77	\$0.00	\$7,680.82
	sh & Install medium rip-rap	Lamp out.									-						
	' '	Tons	300	\$32.57	\$9,771.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	300.00	\$9,771.00	\$488.55	\$9,282.45	\$0.00	\$9,771.00
	sh & Install 3 inch clear crushed	10113	300	Ç52.57	45)				Flores J. K.S.	BULL SELL							
		Tons	50	\$26.75	\$1,337.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329 stone		Tons	50	\$20.75	71,337.50	0.00	40.00		1 2 10 20 1	Leading lands					N 30		
1 1	sh and install Temp Seed (winter	c v.	0000	¢0.93	\$8,034.40	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sq. Yds.	9680	\$0.83	\$6,034.40	0.00	\$0.00	Ψ0.00	\$0.00		7						
	Seed, Mulch & Fertilize (Estimated			40.044.20	Ć0 014 30	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331 4430 s	* 7 . 7	Lump Sum	1	\$8,014.28	\$8,014.28	0.00	\$0.00	\$0.00	30.00	\$0.00	\$0.00	0.00	0700				
Furnis'	sh large ledgestone for waterfall						00.00	E0.00	£0.00	\$0.00	\$0.00	700.00	\$193,781.00	\$9,689.05	\$184,091.95	\$0.00	\$193,781.00
500 and lai		Tons	700	\$276.83	\$193,781.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 Install	l ledgestone waterfall	Lump Sum	1	\$97,337.14	\$97,337.14	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	ψ0.00	\$0.00	
Furnis	sh & install pump with removal									ma aa	E0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 rails ar	and cords	Each	2	\$18,697.11	\$37,394.22	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnis	sh & install pump control panel in												#0.00	#0.00	60.00	\$0.00	\$0.00
503 enclos	sure	Each	1	\$2,768.57	\$2,768.57	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00		
		Lump Sum	1	\$13,842.86	\$13,842.86	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnis	sh & install Mississippi pebble/river	Tons	100		\$13,260.00	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	\$0.00 \$0.00
506 Furnis	sh & install large stone boulders	Tons	150		\$15,300.00	0.00		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
507 Furnis	sh & install modular block wall	Sq. Ft.	4400		\$327,624.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508 Furnis	sh & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnis	ish & install rail & guard on block												00.00	00.00	00.00	go 00	\$0.00
509 wall		Lin. Ft.	620	\$94.01	\$58,286.20	0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00
	ish & install chain link fence	Lin. Ft.	550	\$66.03	\$36,316.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	
		Tons	30	\$132.60	\$3,978.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	nge gravel, install & prepare								ASSET SAME	- 17 NJ 1-					Kentle III		40.40
		Sq. Yds.	1050	\$15.95	\$16,747.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ish & install 5 inch concrete																
		Sq. Ft.	9500	\$5.23	\$49,685.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		\$0.00	\$0.00	\$0.00	\$0.00
	ish & install conctete steps	Lin. Ft.	210	1	\$13,923.00	0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	age gravel, install & prepare 12 inch			\$33.30												S1	
		Sq. Yds.	500	\$16.69	\$8,345.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515 grave		Tons	85		\$16,575.00			\$0.00	\$0.00			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		10115	1 83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Q10,575.00	1 3.00	20.00	7	CAS VALS	PRAIL TO							
1 1	ie site prep with glyphoate	r-ah	,	\$1,632.00	\$4,896.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
517 applic	ication ish & install prairie seed	Each Lump Sum	1 1	\$1,632.00	\$9,384.00				\$0.00						\$0.00	\$0.00	\$0.00

Contract 7-21 Harrison Street Stormwater Pond

							Pay Estim	ate No. 2					Pay Estim	ate No. 3		~
DESCRIPTION	Ouantity	Unit of	inal Contract Unit Price	Total	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
DESCRIPTION								20.00	#0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 Furnish & install Techny Arborvitae	Each	33	\$96.90	\$3,197.70	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521 Furnish & install Black Hills Spruce	Each	15	\$198.90	\$2,983.50	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
522 Furnish & install Witchita Blue Juniper	Each	4	\$122.40	\$489.60	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Furnish & install White Oak	Each	4	\$346.80	\$1,387.20	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524 Furnish & install Bur Oak	Each	4	\$346.80	\$1,387.20	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525 Furnish & install White Pine	Each	7	\$285.60	\$1,999.20	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 Furnish & install Norway Pine	Each	3	\$293.76	\$881.28	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527 Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	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
528 Furnish & install Whitespire Birch	Each	2	\$295.80	\$591.60	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529 Furnish & install River Birch	Each	3	\$295.80	\$887.40	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
530 Furnish & install White Cedar	Each	4	\$225.42	\$901.68	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531 Furnish & install Shagbark Hickory	Each	2	\$381.48	\$762.96	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 Furnish & install Hackberry	Each	1	\$364.14	\$364.14	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533 Furnish & install North Star Cherry	Each	3	\$127.50	\$382.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534 Furnish & install Wowza! Dwarf Cherry	Each	4	\$127.50	\$510.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535 Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	0.00	\$0.00	\$0.00	30.00								
600 Furnish & Install Floating Dock Gangway	LS	1	\$35,000.00	\$35,000.00	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 \$26,414.94	\$0.00 \$27,805.20
332 Furnish & Install Concrete Pipe	Ln Ft	133	\$239.70	\$31,880.10	116.00	\$27,805.20	\$1,390.26	\$26,414.94	\$0.00	\$27,805.20			\$15.322.19	\$291,121.69		\$812,823.18
TOTALS				\$1,661,108.73	1月程 10	\$300,664.19	\$15,033.21	\$285,630.98	\$195,429.35	\$506,379.29		\$306,443.89	\$13,322.19	ΦΖ91,121.09	CC.000,10+@	ψ012,023.10

City Two Rivers, WI 54241 Jame of Project Jeweler's Park Drive Trail Jocation of Project Jeweler's Park Drive Pay Request No. 3 For Period April 8, 2022 through April 30, 2022 CONTRACT SUMMARY Original Contract Amount \$1,481,050.61 Net Amount of Change Order \$0.00 Adjusted Contract Amount \$1,481,050.61 WORK PERFORMED TO DATE Work Performed to Date \$1,056,105.17 Less Retainage of 5%. If different indicate here \$52,805.26 Net Amount Earned to Date \$1,003,299.91 Less Previous Payments \$631,727.70 BALANCE DUE THIS PAYMENT Budget Contract Due This Paid to Date Total Breakdown Estimate Date													
	Cont	ractor Request											
Contractor Name: Vinton	Construction		Contract No.	8-21									
Address 1322 33rd Stre	et		Contract Amount	\$1,481,050.61									
City Two Rivers, W	I 54241												
Name of Project	Jeweler's Park Drive Tr	ail											
Location of Project	Jeweler's Park Drive												
Pay Request No.	3	For Period	April 8, 2	022 through April 3	0, 2022								
CONTRACT SUMMAI	RY	**											
Net Amount of	Change Order				\$0.00								
WORK PERFORMED	TO DATE												
Less Retainage Net Amount E Less Previous	e of 5%. If different indi arned to Date Payments	cate here			\$52,805.26 \$1,003,299.91 \$631,727.70								
CONTRACT BREAKO	OUT												
		•											
T.I.F.	027-2498-742-0236												
		the amount claim	ned is legally due after	er showing all just cr Date:	redits								
S. J. J. S.			APO)	Date: 5-5,20	22								
Certified by Public Work			M										
Certified by Water Utility	/			Date:									
Certified by Contractor				Date:									
			Approved BPW	Date:									
	Approved Con	nmon Council (Fi	inal Payments Only)	Date:									

Contract 8-21 Jewelers Park Drive Trail

			Origi	inal Contract			Pay	Estimate No	. 2				Pay Estir	nate No. 3		
1	DESCRIPTION	Unit of Measure			Total	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
	Main Bid						#0.00	60.00	\$0.00	\$19,024.00	0.00	\$0.00	\$0.00	\$0.00	\$18,072.80	\$19,024.00
201.0105		STA	24	\$656.00	\$15,744.00	0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$4,756.00
201.0205		STA	24	\$164.00	\$3,936.00	0.00	\$0.00	\$0.00	\$343.90	\$362.00	2.00		\$36.20	\$687.80	\$343.90	\$1,086.00
203.01	Removing Small Pipe Culverts	EACH	3	\$362.00	\$1,086.00	1.00	\$362.00	\$18.10	\$343.90	\$302.00	2.00	\$724.00	350.20			
	Remove Old Structure over Waterway							#2.52.52	64 707 50	\$5,050.00	0.50	\$5,050.00	\$252.50	\$4,797.50	\$4,797.50	\$10,100.00
203.06	With Minimal Debris Station 1000+64	LS	1	\$10,100.00	\$10,100.00	0.50	\$5,050.00	\$252.50	\$4,797.50		0.00	\$0.00	\$0.00	\$0.00	\$721.05	\$759.00
204.015	3	LF	220	\$3.45	\$759.00	220.00	\$759.00	\$37.95	\$721.05	\$759.00 \$130.00	0.00	\$0.00	\$0.00	\$0.00	\$123.50	\$130.00
204.0155		SY	10	\$13.00	\$130.00	10.00	\$130.00	\$6.50	\$123.50	\$750.00	0.00	\$0.00	\$0.00	\$0.00	\$712.50	\$750.00
204.017	Removing Fence	LF	50	\$15.00	\$750.00	50.00	\$750.00	\$37.50	\$712.50		1.00	\$250.00	\$12.50	\$237.50	\$0.00	\$250.00
204.019	Removing Surface Drains	EACH	1	\$250.00	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,505.00	\$1,475.25	\$28,029.75	\$28,029.75	\$59,010.00
205.01	Excavation Common	CY	5038	\$19.67	\$99,097.46	1,500.00	\$29,505.00	\$1,475.25	\$28,029.75	\$29,505.00	1,500.00	\$29,303.00	\$1,475.25	920,027,73	\$20,023170	
	Excavation for Structures Retaining			¢2 200 00	\$2,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$2,300.00	\$115.00	\$2,185.00	\$0.00	\$2,300.00
	Walls (East)	LS		\$2,300.00	\$2,300.00	0.00	\$0.00	\$0.00							112	
	Excavation for Structures Retaining			62 200 00	¢2,200,00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$2,300.00	\$115.00	\$2,185.00	\$0.00	\$2,300.00
	Walls (West)	LS	1	\$2,300.00	\$2,300.00		\$0.00	\$0.00	\$0.00	\$0.00	10.00		\$27.55	\$523.45	\$0.00	\$551.00
	Base Aggregate Dense 3/4-Inch	TON	20	\$55.10	\$1,102.00		\$0.00	\$0.00	\$0.00	\$0.00	2,830.00	\$47,402.50	\$2,370.13	\$45,032.38	\$0.00	\$47,402.50
	Base Aggregate Dense 1 1/4-Inch	TON	3770	\$16.75	\$63,147.50		\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Concrete Driveway 8-Inch	SY	290	\$62.10	\$18,009.00			\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00
455.0605		GAL	190	\$2.27	\$431.30		\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Asphaltic Surface	TON	607	\$75.14	\$45,609.98	0.00	\$0.00	\$0.00	30.00	\$0.00	0.00					
	Asphaltic Surface Driveways and Field						#0.00	#0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Entrances	TON	96		\$8,338.56		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	23.00		\$1,380.00	\$26,220.00	\$0.00	\$27,600.00
	Concrete Masonry Retaining Walls	CY	23	\$1,200.00	\$27,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	25.00	\$27,000,00	01,000,00		ST HULLING	
	Bar Steel Reinforcement HS Coated							#0.00	60.00	\$0.00	3,040,00	\$4,560.00	\$228.00	\$4,332.00	\$0.00	\$4,560.00
	Structures	LB	3040	\$1.50	\$4,560.00			\$0.00	\$0.00	\$0.00	50.00		\$675.00	\$12,825.00	\$0.00	\$13,500.00
	Railing Steel Pedestrian Type C2	LF	50		\$13,500.00		\$0.00	\$0.00	\$0.00	\$0.00	18.00		\$41.40	\$786.60	\$0.00	\$828.00
516.05	Rubberized Membrane Waterproofing	SY	18	\$46.00	\$828.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	16.00	\$620.00	\$77.10	#100,00		
	Apron Endwalls for Culvert Pipe Steel 24	-						00.00	#0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.1024	Inch	EACH	10		\$5,320.00		\$0.00	\$0.00	\$0.00				\$0.00		\$8,303.00	\$8,740.00
521.3124	Culvert Pipe Corrugated Steel 24-Inch	LF	232	\$115.00	\$26,680.00	76.00	\$8,740.00	\$437.00	\$8,303.00	\$8,740.00	0.00	\$0,00	\$0.00	φο.σσ		
	Apron Endwalls for Culvert Pipe									#00 # 00	0.00	\$0.00	\$0.00	\$0.00	\$945.25	\$995.00
522.1012	Reinforced Concrete 12-Inch	EACH	1	\$995.00	\$995.00	1.00	\$995.00	\$49.75	\$945.25	\$995.00	0.00	\$0.00	\$0.00	\$0.00	4 7 10 12 1	
	Apron Endwalls for Culvert Pipe						259605			#1 070 00	0.00	\$0.00	\$0.00	\$0.00	\$1,016.50	\$1,070.00
522.1018	Reinforced Concrete 18-Inch	EACH	1	\$1,070.00	\$1,070.00	1.00	\$1,070.00	\$53.50	\$1,016.50	\$1,070.00	0.00	\$0.00	\$0.00	\$0.00	\$1,010.50	- 1,070
	Could B Coutton 30 Ingl. Time D	,,,	1372	\$18.50	\$25,382.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,372.00	\$25,382.00	\$1,269.10	\$24,112.90		\$25,382.00
	Concrete Curb & Gutter 30-Inch Type D	SF	34440	\$18.30				\$0.00	\$0.00	\$0.00			\$4,887.50	\$92,862.50	\$0.00	\$97,750.00
	Concrete Sidewalk 5-Inch	124	34440	\$3.75	7138,030.00	0.00	\$0.00	111111111111111111111111111111111111111								
	Curb Ramp Detectable Warning Field		30	\$35.00	\$1,050.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	Natural Patina Natural Patina	SF			\$4,160.00			\$0.00	7,1000	\$0.00			\$208.00	\$3,952.00	\$0.00	\$4,160.00
604.04	Slope Paving Concrete	SY	32 80		\$6,080.00			\$0.00						\$0.00	\$0.00	\$0.00

Contract 8-21 Jewelers Park Drive Trail

		Octob	uni Contract			Pay	Estimate No	. 2				Pay Estin	ate No. 3		
	Unit of		nal Contract	Total	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Due to Contractor	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
DESCRIPTION Storm Sewer Pipe Reinforced Concrete	Measure	Quantity	Unit Price					\$6,429.60	\$6,768.00	0.00	\$0.00	\$0.00	\$0.00	\$6,429.60	\$6,768.00
608.0312 Class III 12-Inch	LF	72	\$94.00	\$6,768.00	72.00	\$6,768.00	\$338.40	\$6,429.00	\$0,700.00				#0.00	\$2,482.35	\$2,613.00
Storm Sewer Pipe Reinforced Concrete 608.0315 Class III 15-Inch	LF	26	\$100.50	\$2,613.00	26.00	\$2,613.00	\$130.65	\$2,482.35	\$2,613.00	0.00	\$0.00	\$0.00	\$0.00	\$2,482.33	\$2,015.00
Storm Sewer Pipe Reinforced Concrete						40.001.00	#10C 5C	\$3,734.64	\$3,931.20	0.00	\$0.00	\$0.00	\$0.00	\$3,734.64	\$3,931.2
608.0318 Class III 18-Inch	LF	39	\$100.80	\$3,931.20	39.00	\$3,931.20	\$196.56	\$0.00	\$0.00	1.00	\$100.00	\$5.00	\$95.00	\$0.00	\$100.0
611.0624 Inlet Covers Type H	EACH	1	\$100.00	\$100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$300,00	\$15.00	\$285.00	\$0.00	\$300.0
611.0639 Inlet Covers Type H-S	EACH	3	\$100.00	\$300.00	0.00	\$0.00	\$0.00		\$4,704.00	0.00	\$0.00	\$0.00	\$0.00	\$4,468.80	\$4,704.0
611.1004 Catch Basins 4-FT Diameter	EACH	2	\$2,352.00	\$4,704.00	2.00	\$4,704.00	\$235.20	\$4,468.80	\$3,730.00	0.00	\$0.00	\$0.00	\$0.00	\$3,543.50	\$3,730.0
611.323 Inlets 2x3-FT	EACH	2	\$1,865.00	\$3,730.00	2.00	\$3,730.00	\$186.50	\$3,543.50	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
611.811 Adjusting Manhole Covers	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	\$0.0
614.231 MGS Guardrail 3 HS	LF	87.5	\$45.00	\$3,937.50	0.00	\$0.00	\$0.00	\$0.00		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
614.261 MGS Guardrail Terminal EAT	EACH	2	\$4,500.00	\$9,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
614.801 Anchor Post Assembly Top Mount	EACH	16	\$585.00	\$9,360.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
624.01 Water	MGAL	23		\$805.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	SY	17800	\$3.64	\$64,792.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
625.05 Salvaged Topsoil	SY	16090	\$0.40	\$6,436.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$4,666.40	\$4,912.
627.02 Mulching	LF	4080		\$8,160.00	2,456.00	\$4,912.00	\$245.60	\$4,666.40	\$4,912.00			\$0.00	\$0.00	\$0.00	\$0.
628.1504 Silt Fence	LF	4080	\$0.25	\$1,020.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$237.50	\$250.
628.152 Silt Fence Maintenance	EACH	7000	\$250.00	\$500.00		\$250.00	\$12.50	\$237.50	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$257.50	
628.1905 Mobilizations Erosion Control Mobilizations Emergency Erosion						\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
628.191 Control	EACH	2	\$150.00	\$300.00			\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
628.2004 Erosion Mat Class I Type B	SY	1610		\$2,012.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
628.2027 Erosion Mat Class II Type C	SY	110		\$605.00			\$0.00	\$0.00	\$0.00		\$375.00	\$18.75	\$356.25	\$0.00	\$375
628.7015 Inlet Protection Type C	EACH	5		\$375.00			\$20.00	\$380.00	\$400.00			\$0.00	\$0.00	\$380.00	\$400
628.7504 Temporary Ditch Checks	LF	40		\$400.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0
628.7555 Culvert Pipe Checks	EACH	20		\$500.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0
628.757 Rock Bags	EACH	10		\$200.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0
629.021 Fertilizer Type B	CWT	9.6		\$768.00				\$0.00	\$0.00				\$0.00	\$0.00	\$0
630.014 Seeding Mixture No. 40	LB	322		\$2,254.00			\$0.00 \$1,562.50		\$31,250.00				\$14,843.75	\$29,687.50	\$46,875
643.5 Traffic Control	EACH	1	\$62,500.00	\$62,500.00					\$0.00				\$0.00	\$0.00	\$0
645.012 Geotextile Type HR	SY	150	\$4.25	\$637.50			\$0.00		\$2,232.00				\$0.00	\$2,120.40	\$2,232
690.015 Sawing Asphalt	LF	744	\$3.00	\$2,232.00			\$111.60		\$100.00				\$0.00	\$95.00	\$100
690.025 Sawing Concrete	LF	10	\$10.00	\$100.00			\$5.00		\$50,406.00						\$50,406
PV.0090 01. Treated Timber Piling	LF	813	\$62.00	\$50,406.00	0.0	\$0.00	\$0.00	\$0.00	\$30,406.00	0.00	\$3.00		1 S 1 S 2 T S 17		
02. Salvaged & Reinstall Steel Plate								00.00	\$0.00	0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0
PV.0090 Beam Guard Class A	LF	330						\$0.00						\$280,492.43	\$393,673
PV.0105 01. Treated Timber Boardwalk	LS		\$393,673.59		9 0.5	9196,836.80		\$186,994.96		_	\$276 680 DO	\$18.834.04	\$357,846.85		
Main Bid To			Enzewijk ein		A STATE OF STREET	\$305,088.00	\$15,254.40	\$289,833.60	\$477,692.39	9	\$370,080.90	ψ10,00 H.01		12.8 m 20.4 120.00 (4/5)	
Alternate Bid									0/7/0	0.0	\$0.00	\$0.00	\$0.00	\$623.20	\$656
201.0105 Clearing	STA		1 \$656.00	\$656.00	0.0										
201.0205 Grubbing	STA		1 \$164.00	\$164.00	0.0	0 \$0.00	\$0.00	\$0.00	\$164.0	UU.U	<u>پان.00</u>	\$0.00	٥٠.٥٥		ė.

Contract 8-21 Jewelers Park Drive Trail

			Origin	nal Contract			Pay	Estimate No	. 2				Pay Estin	nate No. 3		
		Unit of		-	Tutal	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Due to	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage	Due This Estimate	Previously Paid	Due to Contractor
	DESCRIPTION			Unit Price	Total \$100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$50.00	\$2.50	\$47.50	\$0.00	\$50.00
	Removing Curb & Gutter	LF	20	\$5.00	\$7,239.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	\$5,700.00	\$285.00	\$5,415.00	\$0.00	\$5,700.00
	Excavation Common	CY	254	\$28.50	\$7,239.00	0.00	30.00	\$0,00							HELE (TO B)	
	Excavation for Structures Bridges			400 407 40	\$30,487.13	0.50	\$15,243.57	\$762.18	\$14,481.39	\$30,487.13	0.00	\$0.00	\$0.00	\$0.00	\$28,962.77	\$30,487.13
	(Prefab. Steel Truss Ped. Bridge)	LS	1 100	\$30,487.13		100.00	\$2,900.00	\$145.00	\$2,755.00	\$2,900.00	0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$2,900.00
	Backfill Structure Type A	CY	108	\$29.00	\$3,132.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	\$4,770.00	\$238.50	\$4,531.50	\$0.00	\$4,770.00
	Base Aggregate Dense 1 1/4-Inch	TON	310	\$23.85	\$7,393.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Asphaltic Surface	TON	1	\$75.14	\$75.14	20.00	\$14,400.00	\$720.00	\$13,680.00	\$28,800.00	0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$28,800.00
	Concrete Masonry Bridges	CY	40	\$720.00	\$28,800.00	20.00	\$14,400.00	\$720.00	\$15,000.00	220,000.010				ine li sa		
	Bar Steel Reinforcement HS Coated			4	1	1.040.00	\$2,910.00	\$145.50	\$2,764.50	\$5,820.00	0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$5,820.00
505.06	Structures	LB	3880	\$1.50	\$5,820.00	1,940.00	\$2,910.00	\$145.50	\$2,104.50	\$5,020.00						
	Prefabricated Steel Truss Pedestrian		1 1			0.20	#25 (90 00	\$1,784.00	\$33,896.00	\$111,500.00	0.00	\$0.00	\$0.00	\$0.00	\$105,925.00	\$111,500.00
506.8006.S	Bridge LRFD	EACH		\$111,500.00		0.32		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Railing Pipe	LF	52	\$250.00	\$13,000.00	0.00	\$0.00	\$19.50	\$370.50	\$390.00	0.00	\$0.00	\$0.00	\$0.00	\$370.50	\$390.00
516.05	Rubberized Membrane Waterproofing	SY	10	\$39.00	\$390.00	10.00	\$390.00	\$19.30	\$370.30	\$370.00	0.00	-	Léguris III.		0'20 - E F	
							ma 00	60.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	20	\$65.00	\$1,300.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.041	Concrete Sidewalk 5-Inch	SF	870	\$5.75	\$5,002.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0,00	\$0.00				
	Curb Ramp Detectable Warning Field							00.00	60.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.0515	Natural Patina Natural Patina	SF	10	\$35.00	\$350.00			\$0.00	\$0.00	\$1,140.00	0.00		\$0.00	\$0.00	\$1,083.00	\$1,140.00
	Riprap Heavy	CY	15	\$76.00	\$1,140.00	15.00		\$57.00	\$1,083.00	\$1,140.00	0.00		\$0.00	\$0.00	\$418.00	\$440.00
	Pipe Underdrain Wrapped 6-Inch	LF	80	\$5.50	\$440.00			\$22.00	\$418.00		PURETAIN		\$0.00	\$0.00	\$0.00	\$0.00
624.01		MGAL	2	\$35.00	\$70.00			\$0.00	\$0.00	\$0.00	3073333		\$0.00	\$0.00	\$0.00	\$0.00
	Salvaged Topsoil	SY	2050	\$4.34	\$8,897.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
	Mulching	SY	2050	\$0.40	\$820.00			\$0.00	\$0.00	\$0.00	0.00		\$0.00	\$0.00	\$866.40	\$912.00
628.1504		LF	1530	\$2.00	\$3,060.00			\$45.60	\$866.40	\$912.00			\$0.00	\$0.00	\$0.00	\$0.00
	Silt Fence Maintenance	LF	1530	\$0.25	\$382.50			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
	Mobilizations Erosion Control	EACH	1	\$250.00	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	ψ0.00	\$0.00	
020.1303	Mobilizations Emergency Erosion										0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.191		EACH	1	\$150.00	\$150.00	0.00		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	Fertilizer Type B	CWT	1.1	\$80.00	\$88.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		\$0.00
	Seeding Mixture No. 40	LB	40	\$7.00	\$280.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$3,562.50		\$5,625.00
	Traffic Control	EACH	1	\$7,500.00	\$7,500.00			\$93.75	\$1,781.25	\$1,875.00				\$92.86		\$97.75
	Geotextile Type HR	SY	23					\$0.00	\$0.00	\$0.00				\$76.00		\$200.00
	Sawing Asphalt	LF	24			24.0		\$6.00	\$114.00					\$0.00		\$0.00
	Sawing Concrete	LF	5	\$10.00			0 \$0.00	\$0.00						\$0.00		\$2,080.00
	01. Salvaged Stacked Concrete Slabs	SF	160		\$2,080.00			\$104.00	\$1,976.00	\$2,080.00					\$1,976.00	\$2,080.00
SPV.0165	Alternate Bid Tota	-	LUNGLE		900-0828		\$78,090.57	\$3,904.53	\$74,186.04	\$187,284.13		\$14,447.75	\$722.39			
The state of the	Alternate bid rote			West of the last		70 - 2	\$383,178,56	\$19,158.93	\$364,019.63	\$664,976.52		\$391,128.65	\$19,556.43	\$371,572.22	3031,/2/./0	\$1,056,105.17

	Depart	City of Neenah ment of Public or Request for			
Contractor Name: Kruczek Cons	truction, Inc.		Contract No.	1-22	
Address 3636 Kewaunee Rd			Contract Amount	\$1,969,969.69	
City Green Bay WI 5431	1				
Name of Project	Sanitary, Water Main a	and Street Const	ruction		
				D: 0	Wild Done
Location of Project	Apple Blossom, Fredri				
Pay Request No.	2	For Period	Apri	l 1 through April	30
Original Contract An Net Amount of Chan Adjusted Contract A	ge Order mount				\$1,969,969.69 \$0.00 <u>\$1,969,969.69</u>
Net Amount Earned Less Previous Payme BALANCE DUE THIS PAYM	Date 6. If different indicate heto Date ents	nere			\$1,654,623.85 \$82,731.19 \$1,571,892.65 \$796,068.81 <u>\$775,823.84</u>
CONTRACT BREAKOUT		Dudost	Contract	Due This	Paid to
	Account Numbers	Budget Total	Breakdown	Estimate	Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$150,000.00		\$0.00	\$68.40
Storm Sewer Fredrick Dr	049-5274-743-0236	\$252,000.00		\$80,597.05	\$3,052.35
Water Main Apple Blossom Dr	4000-0000-207-0498	\$230,224.00	\$234,947.19	\$4,784.20	\$230,443.09
Water Main Fredrick Dr	4000-0000-207-0486	\$288,000.00	\$140,538.27	\$0.00	\$153,224.08
Water Main Green Acres Ln	4000-0000-207-0489	\$424,000.00		\$276,135.55	\$2,847.15
Water Main Honeysuckle Ln	4000-0000-207-0490	\$424,000.00		\$234,332.39	\$0.00
Water Main Meadow Ln	4000-0000-207-0487	\$424,000.00		\$62,930.38	\$0.00
Water Main Primrose Ln	4000-0000-207-0491	\$424,000.00		\$54,208.90	\$218,241.13 \$188,192.63
Water Main Wild Rose Ln	4000-0000-207-0488	\$424,000.00 \$3,040,224.00	\$310,931.72 \$1,969,969.69	\$62,835.38 \$775,823.84	\$796,068.81
CERTIFICATION OF CONTI I certify that the foregoing is just Certified by Engineer				- And Photos and Photo	
Certified by Public Works	1		2	2	Date: 5/5/22
Certified by Water Utility	an				Date: 5/5/2022
Certified by Contrator					Date:
			Approved BPW_		Date:
		Approved Cor	mmon Council (Final	Payments Only)	Date:

Contract 1-22

Sewer, Water Main and Street Construction
Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrise and Wild Rose

Apple Blosse					Apple Blossom,	som, Fredrick, Green Acres, Honeysuckle, Meadow, Primrise and Wild Rose Pay Estimate No. 1						Pay Estimate No. 2					
						Quantity	s	0.05	יי פורו ואני	Î Î	1	Quantity	s	0.05			
				Bid		Completed This Pay	Completed This Pay	Retainage	Due This	Previously	Due to Contractor	Completed This Pay	Completed This Pay	Retainage	Due This	Previously	Due to Contractor
Itam Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date	Estimate	Estimate	Due	Estimate	Paid	to Date
Sanitary	Rem Beseription																
	Repair 8-Inch Sanitary Sewer (Station 61+94 to Station 62+18)	Lump Sum	1	\$4,600,00	\$4,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$4,600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water																	ALCOHOLD IV.
200	Furnish & Install 12-Inch PVC-C-900 Main	Lin. Ft.	1,670	\$112.00	\$187,040.00	1,643.00	\$184,016,00	\$9,200.80	\$174,815.20	\$0,00	\$184,016.00	18.00	\$2,016.00	\$100.80	\$1,915.20	\$174,815.20	\$186,032.00
201	Furnish & Install 8-Inch PVC-C-900 Main	Lin. Ft	12,800	\$77,50	\$992,000.00	5,843.00	\$452,832,50	\$22,641.63	\$430,190.88	\$0.00	\$452,832.50	5,196.00	\$402,690.00	\$20,134.50	\$382,555.50	\$430,190.88	\$855,522.50
202	Furnish & Install 12-Inch Valve w/Box	Each	5	\$4,300.00	\$21,500.00	5.00	\$21,500,00	\$1,075.00	\$20,425.00	\$0,00	\$21,500.00	0.00	\$0.00	\$0.00	\$0.00	\$20,425.00	\$21,500.00
203	Furnish & Install 8-Inch Valve w/Box Furnish & Install Hydrnat, Hydrant Lead and	Each	48	\$2,450.00	\$117,600.00	27.00	\$66,150,00	\$3,307,50	\$62,842.50	\$0.00	\$66,150,00	14.00	\$34,300.00	\$1,715.00	\$32,585.00	\$62,842.50	\$100,450.00
204	Valve	Each	32	\$7,600.00	\$243,200,00	12,00	\$91,200,00	\$4,560,00	\$86,640.00	\$0.00	\$91,200.00	15,00	\$114,000.00	\$5,700.00	\$108,300.00	\$86,640.00	\$205,200.00
205	Furnish & Install Live Tap and 8-Inch Valve	Each	1	\$5,300.00	\$5,300.00	1.00	\$5,300.00	\$265,00	\$5,035.00	\$0.00	\$5,300.00	0.00	\$0.00	\$0.00	\$0.00	\$5,035.00	\$5,300.00
206	Reconnect 1-Inch Copper Water Services w/Cathodic Protection	Each	255	\$975.00	\$248,625.00	0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	157.00	\$153,075.00	\$7,653.75	\$145,421.25	\$0.00	\$153,075.00
207	Reconnect 2-Inch Copper Water Services w/Cathodic Protection	Each	12	\$1,388,00	\$16,656.00	0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	15.00	\$20,820.00	\$1,041.00	\$19,779.00	\$0.00	\$20,820.00
208	Abandon Hydrant	Each	26	\$308,00	\$8,008.00	2.00	\$616.00	\$30.80	\$585,20	\$0,00	\$616.00	5.00	\$1,540.00	\$77.00	\$1,463.00	\$585.20	\$2,156.00
209	Abandon Valve Box/Manhole	Each	32	\$244,00	\$7,808.00 \$1,847,737.00	8,00	\$1,952.00 \$823,566.50	\$97.60	\$1,854.40 \$782,388.18		\$1,952.00 \$823.566.50	4.00	\$976.00 \$729.417.00	\$48.80 \$36,470.85	\$927.20		\$2,928.00 \$1,552,983.50
Ctown				-	31,047,737.00		3022,500.50	W11,170.00	0102120011								
Storm 300	Furnish & Relay 10-Inch Storm Sewer	Lin. Ft.	300	\$54.00	\$16,200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	457.00	\$24,678.00	\$1,233.90	\$23,444.10	\$0.00	\$24,678.0
	Furnish & Install 4-Inch Storm Sewer Lateral (20)	Lin. Ft.	1,000	\$34,00	\$34,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	554.00	\$18,836.00	\$941.80	\$17,894.20	\$0.00	\$18,836.0
302	Furnish & Install Catch Basin	Each	10	\$1,875,00	\$18,750.00	0.00	\$0.00	\$0.00	\$0_00	\$0.00	\$0.00	19.00	\$35,625.00	\$1,781.25	\$33,843.75	\$0.00	\$35,625.0
303	Remove Storm Catch Basin	Each	10	\$300,00	\$3,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19.00	\$5,700.00	\$285.00	\$5,415.00	\$0.00	\$5,700.0
304	Install and Maintain Type "D" Inlet Protection	Each	76	\$80,00	\$6,080.00	25.00			\$1,900.00				\$0.00 \$84,839.00		\$0.00		\$2,000.0 \$86,839.0
					\$78,030.00		\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$2,000.00		304,039.00	91,211.7.	300,237.00	41,500,00	333,33310
Street 400	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	15,000	\$2.00	\$30,000.00	5,000,00	\$10,000.00	\$500.00	\$9,500.00	\$0.00	\$10,000.00	0,00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$10,000.0
	Install and Maintain Traffic Control	Lump Sun		\$9,602.69	\$9,602.69	0.25			\$2,280.64						\$2,280.64		
401	Indian and Italinan Trans Como	Zump Jum			\$39,602.69	B. D. E.	\$12,400.67		\$11,780.6				\$2,400.67			the little section of the section of	
11/	Total Bid	A SHEET STATES	T-	The State	\$1,969,969,69	13	\$837,967,17	\$41,898.36	\$796,068.81	\$0.00	\$837,967.17		\$816,656.67	\$40,832.83	\$775,823.84	\$796,068.81	\$1,654,623.8

	Departn	City of Neenah nent of Public V r Request for I			
Contractor Name: Donald Hietpas	& Sons, Inc.		Contract No.	2-22	et.
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		
	Dieckhoff Street & Gro				
Location of Project	1	For Period	April	1 through Apri	1 30
Pay Request No. CONTRACT SUMMARY	1	1 of 1 chou		0 200	
Original Contract Amo Net Amount of Change Adjusted Contract Am	e Order				\$789,997.50 \$0.00 \$789,997.50
WORK PERFORMED TO DAT Work Performed to Da Less Retainage of 5%. Net Amount Earned to Less Previous Payment BALANCE DUE THIS PAYME	te If different indicate he Date ts	re			\$189,360.15 \$9,468.01 \$179,892.14 \$0.00 \$179,892.14
CONTRACT BREAKOUT	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Grove St.	046-5051-743-0236	\$317,180.00	\$480,000.00	\$179,892.14	\$0.00
Storm Sewer - Grove St.	049-5273-743-0236	\$67,199.00		\$0.00	\$0.00
Street Construction - Dieckhoff St.		\$349,919.50		\$0.00	\$0.00
Water Services - Dieckhoff St.	400-0000-207-0485 400-0000-207-0484	\$15,863.00 \$39,836.00		\$0.00 \$0.00	\$0.00 \$0.00
Water Services - Grove St.	400-0000-207-0484	\$789,997.50	\$1,145,500.00	\$179,892.14	\$0.00
CERTIFICATION OF CONTRAIN CERTIFY CATION OF CONTRAIN CERTIFY THAT IS A CERTIFICATION OF CONTRAIN CERTIFICATION	ACTOR: nd correct and the amou			ng all just credit	Date: 5-4-22
Certified by Public Works				SOF	Date: 5-4-22
Certified by Water Utility				===h	Date:
Certified by Contrator					Date:
Continue of Continue			Approved BPW_		Date:
		Approved Con	nmon Council (Final)	Payments Only)	Date:

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

					II Birect and Giv			Pay Estir	mate No. 1		
						Quantity	\$	0.05			
						Completed	Completed				Due to
Item				Bid		This Pay	This Pay	Retainage	Due This	Previously	Contractor
Code	Item Description	UofM	Quantity	/ //	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date
Sanitary	N=12000000	3,22.	7								
	Furnish & Relay 8-Inch PVC										
	1.70	Lin. Ft.	1,690	\$84.50	\$142,805.00	1,688.00	\$142,636.00	\$7,131.80	\$135,504.20	\$0.00	\$142,636.00
	Furnish & Relay 6-Inch Sanitary										*********
102	-	Lin. Ft.	600	\$97.00	\$58,200.00	288.95	\$28,028.15	\$1,401.41	\$26,626.74	\$0.00	\$28,028.15
	Furnish & Relay 6-Inch Sanitary								40.00	00.00	# 0.00
103	Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish & Pipeburst 6-Inch							#0.00	Φο οο	ΦΩ ΩΩ	\$0.00
104	Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish & Pipeburst 4-Inch				4	0.00	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Sanitary Lateral (27)	Lin. Ft.	1,100	\$5.00	\$5,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reconnect Sanitary Lateral at				#Q 400 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reconnect Under Basement Floor -		20	#G 000 00	#01 200 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Pipeburst	Each	28	\$2,900.00	\$81,200.00	0.00	\$0.00	\$0.00	\$0.00	Ψ0.00	Ψ0.00
108	Reconnect Lateral to Wye at Main	Fach	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Furnish & Install Standard	Lacii		φ500.00	Q Q Q Q Q Q Q Q Q Q						
109	Manhole (4)	Ver. Ft.	38.50	\$440.00	\$16,940.00	38.40	\$16,896.00	\$844.80	\$16,051.20	\$0.00	\$16,896.00
		Each	6	\$450.00	\$2,700.00	4.00	\$1,800.00	\$90.00	\$1,710.00	\$0.00	\$1,800.00
110	Remove Sanitary Manhole Clean & Televise Sewer	Each	O	Φ430.00	Ψ2,700.00	7,00	Ψ1,000.00	\$70.00	4-,.10.00		· · · · · · · · · · · · · · · · · · ·
111	(Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	Total Sanitary Sewer	Zamp Dam			\$317,180.00		\$189,360.15	\$9,468.01	\$179,892.14	\$0.00	\$189,360.15

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

		-	Pay Estimate No. 1									
						Quantity	\$	0.05	110. 1	i i		
						Quantity		0.05			Due to	
						Completed	Completed	Deteiness	Due This	Previously	Contractor	
Item			nati o na	Bid	_ =	This Pay	This Pay	Retainage		Paid	to Date	
Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Faid	to Date	
Water								1				
	Furnish & Install 1-Inch Service						#0.00	Φο οο	ም ለ ሰለ	\$0.00	\$0.00	
201	Brass Set	Each	1	\$350.00	\$350.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install 1.25-Inch						40.00	40.00	фо О О	\$0.00	\$0.00	
202	Service Brass Set	Each	29	\$1.00	\$29.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install 1.25-Inch PE						40.00	#0.00	ФО ОО	00.00	\$0.00	
203	Water Service in ROW	Lin. Ft.	520	\$50.00	\$26,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install Cathodic								Φ0.00	00.00	\$0.00	
204	Protection to Water Service	Each	13	\$100.00	\$1,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install Service from							40.00	ΦΩ ΩΩ	φ ₀ 00	\$0.00	
205	ROW to House by Excavation	Lin. Ft.	40	\$40.50	\$1,620.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install Service from							40.00	ФО ОС	, to 00	\$0.00	
206	ROW to Lateral	Lin. Ft.	40	\$15.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install Service from								40.00	, ma aa	\$0.00	
207	ROW to House by Pulling	Lin. Ft.	1,100	\$3.00	\$3,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Install Service from								40.00	#0.00	go 00	
208	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	
	Water Service Connection to										\$0.00	
209	Structure	Each	30	\$650.00	\$19,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Water Service Extra Hole (Curb										00.00	
210	Stop Connection)	Each	2	\$500.00	\$1,000.00	0.00	\$0.00		\$0.00			
	Total Water Services		TE TAKE		\$55,699.00	81 - 1	\$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

				Dickello	II Street and Gr	Jve Bucet		Des Patie	rata Na. 1		
						10	e		nate No. 1	î î	
						Quantity	\$	0.05			_
						Completed	Completed				Due to
Item				Bid		This Pay	This Pay	Retainage	Due This	Previously	Contractor
Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date
	Hem Description	COLIVI	Quantity	Ollit Trice	Extension						
Storm	E-sist & Dalas 12 Inch Ctorm		1								
	Furnish & Relay 12-Inch Storm	T '- TV	404	¢52.50	¢25 904 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Sewer	Lin. Ft.	484	\$53.50	\$25,894.00	0.00	\$0.00	\$0.00	ψ0.00	ψ0.00	
	Furnish & Relay 10-Inch Storm				***	0.00	φο οο	\$0.00	\$0.00	\$0.00	\$0.00
302	Sewer	Lin. Ft.	55	\$68.00	\$3,740.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
	Furnish & Relay 8-Inch Storm								ФО ОО	¢0.00	\$0.00
303	Sewer	Lin. Ft.	55	\$63.00	\$3,465.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish & Install 4-Inch Storm										#0.00
304	Sewer Lateral (10)	Lin. Ft.	350	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish & Install Storm										
305	Manhole(1)	Lin. Ft.	4	\$560.00	\$2,240.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Transition (1)		İ								
306	Furnish & Install Catch Basin	Each	5	\$1,950.00	\$9,750.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Furnish & Install Sump Pump Pit	Lacii	-	ψ1,220.00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
207		Each	4	\$200.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	w/ Sanitary Pipeburst	Each	4	\$200.00	Ψ000.00	0.00	φσ.σσ	40.00			
	Furnish & Install Sump Pump Pit	- I		#500 00	¢1 000 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	(separate)	Each	2	\$500.00	\$1,000.00	0.00	\$0.00	Ψ0.00	φο.σο	ψο,σο	
				****	# 600.00	0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00
309	Remove Storm Catch Basin	Each	3	\$200.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
								# 0.00	00.00	0,00	\$0.00
310	Adjust Storm Manhole	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										***	#A AA
311	Adjust Storm Catch Basin	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Install & Maintain Type "D" Inlet										
312	Protection	Each	8	\$100.00	\$800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	1.1010011011	1	<u> </u>								

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

				Dickono	II Street and Or			Pay Estir	nate No. 1		
						Quantity	\$	0.05			
						Completed	Completed				Due to
Item				Bid		This Pay	This Pay	Retainage	Due This	Previously	Contractor
Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date
	Clean & Televise Sewer (Storm										Φ0.00
313	only)	Lump Sum	1	\$760.00	\$760.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Storm Sewer				\$67,199.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street											
	Remove Existing Pavement &					0.00	#O 00	Φ0.00	00.02	\$0.00	\$0.00
501	Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sawcut Existing Bituminous			42.00	Ф200.00	0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Pavement	Lin. Ft.	100	\$3.00	\$300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψο.σσ
	Sawcut Existing Concrete		50	Φ.C. 0.0	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Pavement	Lin. Ft.	50	\$5.00	\$250.00	0.00	\$0.00	\$0.00	ψ0.00	φ0.00	-
	Remove Existing Bituminous	0. 371	4 700	\$0.75	\$3,525.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Pavement	Sq. Yd.	4,700	\$0.73	\$5,325.00	0.00	Ψ0.00	ψο.σσ	V 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
	Remove Concrete						40.00	#0.00	#0.00	\$0.00	\$0.00
506	Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	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
201						2.00	#0.00	Φ0.00	ቀ ለ ለለ	\$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
	Furnish & Install Crushed		2.500	Φ7.00	¢10 500 00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	0.00	\$0.00	φυ.υυ	Ψ0.00	ψ0.00	\$3.00
	Furnish & Install 7-Inch Concrete	C= 7/1	1 050	\$39.98	\$193,903.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Pavement	Sq. Yd.	4,850	\$39.98	\$173,703.00	0.00	ψ0.00	Ψ0.00	Ψ3.00		

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

				Dickono	II Street and Ore			Pay Estin	nate No. 1		
						Quantity	\$	0.05			
						Completed	Completed				Due to
Item				Bid		This Pay	This Pay	Retainage	Due This	Previously	Contractor
Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date
Code	Furnish & Install 30-Inch Concrete								#0.00	0,00	\$0.00
511	Curb & Gutter (Repair)	Lin. Ft.	100	\$38.50	\$3,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Furnish & Install 4-Inch Concrete			1	04.4.405.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Sidewalk Repair	Sq. Ft.	2,500	\$5.77	\$14,425.00	0.00	\$0.00	\$0.00	φ0.00	ψ0.00	Ψοίσο
	Furnish & Install 6-Inch Concrete	G 7.	2.500	06.15	\$15,375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Sidewalk/Driveway Apron Repair	Sq. Ft.	2,500	\$6.15	\$13,373.00	0.00	ψ0.00	φοισσ	•		
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
	Furnish & Install HMA Pavement		50	Φ4C 0C	¢2.242.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515		Sq. Yd.	50	\$46.86	\$2,343.00	0.00	\$0.00	ψ0.00	Ψ0.00		
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
310	Terracing, Fertilized, Seed &								Φ0.00	Φ0.00	የ ስ ስስ
517	Hydromulch	Sq. Yd.	2,000	\$7.80	\$15,600.00	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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	Total Street	Lamp Sun			\$349,919.50		\$0.00	\$0.00	\$0.00		\$0.00
	Total Street				\$789,997.50		\$189,360.15	\$9,468.01	\$179,892.14	\$0.00	\$189,360.15

	Departme	ty of Neenah ent of Public W Request for Pa		8	
Contractor Name: Robert J. Immel I	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 Wa	iter Main Const	ruction		
Location of Project	S. Commercial Street				
Pay Request No.	1	For Period	April 1, 20	22 through April	30, 2022
CONTRACT SUMMARY Original Contract Amou Net Amount of Change (Adjusted Contract Amou	Order				\$446,378.00 \$0.00 \$446,378.00
WORK PERFORMED TO DATE Work Performed to Date Less Retainage of 5%. I Net Amount Earned to I Less Previous Payments BALANCE DUE THIS PAYMEN	e f different indicate here Date				\$177,972.35 \$8,898.62 \$169,073.73 \$0.00 \$169,073.73
CONTRACT BREAKOUT		Declarat	Contract	Due This	Paid to
	Account Numbers	Budget Total	Breakdown	Estimate	Date
Sanitary Sewer	046-5050-743-0236	\$832,000.00	\$436,579.50	\$169,073.73	
Water Main	400-0000-207-0499	\$15,300.00		\$0.00	60.00
		\$847,300.00	<u>\$446,378.00</u>	\$169,073.73	\$0.00
CERTIFICATION OF CONTRACT I certify that the foregoing is just and Certified by Engineer Certified by Public Works Certified by Water Utility	CTOR: I correct and the amount	claimed is lega	lly due after showing	all just credits	Date: 5-5-22 Date: 5-5-22
Certified by Contrator					Date:
•			Approved BPW_		Date:
		Approved Cor	mmon Council (Final	Payments Only)	Date:

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

		Pay Estimate No. 1										
						Quantity	\$	0.05				
						Completed	Completed				Due to	
Item				Bid		This Pay	This Pay	Retainage	Due This	Previously	Contractor	
	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date	
Sanitary	Item Description		a de regio ja jacke lancture.									
	Furnish & Relay 8-Inch PVC Sanitary Sewer	Lin. Ft.	1,640	\$104.55	\$171,462.00	1,361	\$142,292.55	\$7,114.63	\$135,177.92	\$0.00	\$142,292.55	
	Furnish & Relay 6-Inch Sanitary Lateral in ROW (5)	Lin. Ft.	150	\$25.00	\$3,750.00	4	\$100.00	\$5.00	\$95.00	\$0.00	\$100.00	
	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	50	\$80.00	\$4,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Pipeburst 6-Inch Sanitary Lateral (5)	Lin. Ft.	250	\$21.00	\$5,250.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Furnish & Pipeburst 4-Inch Sanitary Lateral (23)	Lin. Ft.	1,200	\$5.25	\$6,300.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	3	\$1,260.00	\$3,780.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	1 8	Each	25	\$3,045.00	\$76,125.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Reconnect Lateral to Wye at Main	Each	- 1	\$550.00	\$550.00	3	\$1,650.00	\$82.50	\$1,567.50	\$0.00	\$1,650.00	
109	Furnish & Install Stanard Manhole (5)	Ver. Ft.	48	\$495.00	\$23,512.50	39	\$19,077.30	\$953.87	\$18,123.44	\$0.00	\$19,077.30	
	Remove Sanitary Manhole	Each	6	\$650.00	\$3,900.00	5	\$3,250.00	\$162.50	\$3,087.50	\$0.00	\$3,250.00	
	Clean & Televise Sewer (Sanitary only)	Lump Sun	1	\$1,750.00	\$1,750.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Sanitary Sewer				\$300,379.50		\$166,369.85	\$8,318.49	\$158,051.36	\$0.00	\$166,369.85	
Water												
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	
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	

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

		Pay Estimate No. 1									
						Quantity	\$	0.05			_
						Completed	Completed				Due to
Item		Bid			This Pay	This Pay	Retainage	Due This	Previously	Contractor	
Code	Item Description	UofM	Quantity	Unit Price	Extension	Estimate	Estimate	Due	Estimate	Paid	to Date
	Furnish & Install Service from ROW to	Y : T4	250	\$3.15	\$787.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	230	φ3.13	\$707.50	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
204	Water Service Connection to Structure	Each	6	\$680.00	\$4,080.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Water Service Extra Hole (Curb Stop	D. J.	2	\$700.00	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	connection)	Each	2	\$700.00	\$9,798.50	0.00	\$0.00	\$0.00	\$0.00	guilly by E	\$0.00
C	Total Water				7 7 7						
	Remove existing pavement & Maintain Utility	Lin. Ft.	2,000	\$2.50	\$5,000.00	1,361.00	\$3,402.50	\$170.13	\$3,232.38	\$0.00	\$3,402.50
401	Trench Restoration (Street, Sidewalk, Driveway		2,000		\$123,000.00		\$0.00		\$0.00	\$0.00	\$0.00
402		LS	1	\$123,000.00	\$8,200.00	1.00	\$8,200.00		\$7,790.00		\$8,200.00
403	Install & Maintain Traffic Control	LS		\$8,200.00	\$136,200.00		\$11,602.50	\$580.13	\$11,022.38		\$11,602.50
	Total				\$446,378.00		\$177,972.35	\$8,898.62	\$169,073.73	\$0.00	\$177,972.35

	-	City of Neer partment of Pub actor Request	olic Works						
Contractor Name: DeGr	oot, Inc.	Contract No.	5-22						
Address 4201 Cham	oion Rd	Contract Amount	\$305,845.51						
City Green Bay V	WI 54311								
Name of Project	· · · · · · · · · · · · · · · · · · ·								
Location of Project	CTH CB & JJ								
Pay Request No. 1 For Perio			April 1 through April 30						
CONTRACT SUMMA	RY		<u> </u>						
Net Amoun	ntract Amount t of Change Order ontract Amount				\$305,845.51 \$0.00 \$305,845.51				
Less Retain	rmed to Date age of 5%. If different in	dicate here			\$287,345.44 \$14,367.27 \$272,978.17				
	t Earned to Date us Payments S PAYMENT				\$0.00 \$272,978.17				
CONTRACT BREAK Sanitary Sewer-CTH CI	Account Numbers 3 d 031-3417-743-0236	Budget Total \$775,000.00 \$775,000.00	Contract Breakdown \$305,845.51	Due This Estimate \$272,978.17 \$272,978.17	Paid to Date \$0.00				
CERTIFICATION OF I certify that the foregoin Certified by Engineer	F CONTRACTOR: ng is just and correct and	Biologica Control of the Control of		er showing all ju	ust credits Date: 5-4-22				
Certified by Public Wor	ks			2	Date: 5-4-22				
Certified by Water Utili	ty			W	Date: 5 5 202				
Certified by Contrator					Date:				
			Approved BPW		Date:				
		Approved Con	nmon Council (Final)	Payments Only)	Date:				

Contract 5-22 Utility Construction CTH CB & JJ

		CIII CD & 33					Pay Estimate No. 1							
Item Code	Item Description	UofM	Quantity	Bid 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			
Sanitar			- 71											
101	Furnish and install 10-inch PVC sanitary sewer	Lin. Ft.	700	\$86.21	\$60,347.00	625.00	\$53,881.25	\$2,694.06	\$51,187.19	\$0.00	\$53,881.25			
102	Furnish and install 8-inch PVC sanitary sewer	Lin. Ft.	548	\$67.97	\$37,247.56	554.00	\$37,655.38	\$1,882.77	\$35,772.61	\$0.00	\$37,655.38			
103	3. Furnish and install 6 inch sanitary lateral(5)	Lin. Ft.	261	\$64.06	\$16,719.66	220.00	\$14,093.20 \$17,106.90	\$704.66 \$855.35	\$13,388.54 \$16,251.56	\$0.00 \$0.00	\$14,093.20 \$17,106.90			
	4. Furnish and Install Standard manhole (3) 5. Adjust exisiting manhole	Ver. Ft. Each	29	\$570.23 \$606.00	\$16,536.67 \$1,212.00	30.00 2.00	\$17,106.90	\$60.60	\$10,231.30	\$0.00	\$1,212.00			
	6. Clean and Televise Sewer (Sanitary only)	Lump Sum		\$1,868.50	\$1,868.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100	Total Sanitary Sewer	Bullip Suit		11.71.001.0	\$133,931.39		\$123,948.73	\$6,197.44	\$117,751.29	\$0.00	\$123,948.73			
Water	Services		'											
	Furnish and install 12-inch PVC-C-900 main	Lin. Ft.	573	\$124.58	\$71,384.34	567.00	\$70,636.86	\$3,531.84	\$67,105.02		\$70,636.86			
	2. Furnish and install 6-inch water service	Each	1	\$3,992.75	\$3,992.75	1.00	\$3,992.75	\$199.64	\$3,793.11	\$0.00	\$3,992.75			
	3. Furnish and install hydrant, lead and valve	Each	1	\$8,231.50	\$8,231.50	1.00	\$8,231.50	\$411.58	\$7,819.93		\$8,231.50			
	Total Water Services				\$83,608.59		\$82,861.11	\$4,143.06	\$78,718.05	\$0.00	\$82,861.11			
Storm										1 00.00	60.00			
301	1. Furnish and install 15-inch storm sewer	Lin. Ft.	140	\$74.91	\$10,487.40	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
302	2. Furnish and install 12-inch catch basin lead	Lin. Ft.	16	\$68.83	\$1,101.28	20.00	\$1,376.60	\$68.83	\$1,307.77					
	3. Furnish and Install catch basin (1)	Each	1	\$1,818.00	\$1,818.00			\$0.00	\$0.00					
304	4. Furnish and Install Standard manhole (1)	Each	1	\$2,424.00	\$2,424.00			\$121.20	\$2,302.80		\$3,800.60			
	Total Storm Sewer				\$15,830.68		\$3,800.60	\$190.03	\$3,610.57	\$0.00	\$3,000.00			
Street							T							
501	1. Furnish, Install and Maintain Type "D" Inlet Protection	Ea	9	\$176.75	\$1,590.75			\$0.00	\$0.00					
502		Lin. Ft.	1,220	\$37.45	\$45,689.00			\$1,778.88	\$33,798.63					
503		Cu. Yd.	110	\$75.75	\$8,332.50			\$1,552.88	\$29,504.63					
504		Sq. Yd.	260	\$26.01	\$6,762.60			\$0.00	\$9,595.0					
505		Each	1	\$10,100.00	\$10,100.00			\$505.00 \$3,836.75			\$76,735.00			
	Total Storm Sewer				\$72,474.85		\$76,735.00 \$287,345.44							
200				WHE STEELING	\$305,845.51		\$201,343.44	\$14,307.27	\$414,710.11	40.00	Ψ207,5 TO:TT			