



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
 - 1. Change Order No.3, Contract 2-21, Sanitary Sewer, Water Main and Street Construction, Fairview Avenue and Laudan Boulevard, Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$30,024.00.
 - 2. Final Pay Estimate for Contract 2-21, Sewer, Water Main and Street Construction, Fairview Avenue and Laudan Boulevard, to Carl Bowers & Sons Construction Company, Inc., Kaukauna, in the amount of \$377,687.47.
 - 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.

MINUTES: 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

1. 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

Report

Info

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

2. 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.

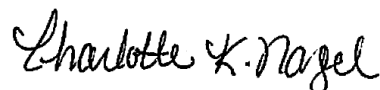
ANY ANNOUNCEMENTS/QUESTIONS FOR THE BOARD.

None.

ADJOURNMENT

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

Respectfully Submitted,



Charlotte K. Nagel, City Clerk

Change Order No: 3

Contract: 2-21

Project: Sanitary Sewer, Water Main and Street Construction
Fairview Avenue and Laudan Boulevard

Contractor: Carl Bowers & Sons Construction Company, Inc.
N1844 Maloney Rd
Kaukauna WI 54130

Current Contract: \$1,734,729.00

Change Ordered Herewith:		
1. Add: Screenings		\$6,074.00
2. Add: Storm Sewer Rock		\$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 Rock		\$7,700.00
6. Add: Move Inlet on Fairview Avenue		\$2,750.00
7. Add: Rock Removal (Laudan), Core Wall for Water Service (Laudan), Extra Plumbing at 232 Cedar St, and Cut thru frost wall for water service		\$2,500.00
TOTAL		\$30,024.00

Reason for Change:

1. _____


Contract Amount


Original:	<u>\$1,704,729.00</u>
Previous C.O.'s (+/-):	<u>\$30,000.00</u>
This C.O. (+/-):	<u>\$30,024.00</u>
Revised:	<u>\$1,764,753.00</u>

Contract Time (Calendar Days)

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

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

Contractor: 

Department: 

Water Department
(If applicable) _____

Board of PW: _____

Date: 3/23/2022

Date: 5-5-2022

Date: _____

Date: _____



CARL BOWERS AND SONS CONSTRUCTION CO., INC.
 N1844 MALONEY RD.
 KAUKAUNA, WI 54130
 Telephone: 920-766-2629 • Fax: 920-766-5929

2-21

Neenah's Extras

~~Sub Fairview~~
~~Wtr Landan~~
~~San Fairview~~
~~San Landan~~
~~San Fairview~~
~~San Landan~~

each
 1018.34

Screenings 586.86 x 10. ²⁵ ton =

~~\$6074~~
 \$6003.58 Done

↳ 1/3 each utility

Storm Sewer Rock ^{Done} 3 hrs @ \$1100/hr =

\$3300. ^{1/2 R/h}
 1650 Done

Storm-Fairview then Abandoning 2 hrs @ \$1100/hr =

\$2200. Done

Sanitary Rock ^{Done} 5 hrs @ \$1100/hr =

\$5500. ^{Done 1/2 R/h}
 2750.00

Water Main Rock ^{Done} 7 hrs @ \$1100/hr =

\$7700. ^{Done 1/2 R/h}
 3850

^{Storm} Move Inlet - Fairview

2 1/2 hrs @ \$1100/hr = \$2750. Done

~~27524.00~~
 \$27453.58

+ 2500.00

29953.58

Thanks,

Extra Plumbing
 on Terry's as built

Rock
San Wtr
 1 1
 1

~~1734729.00~~ 1704729

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

Contractor Name: Carl Bowers & Sons Construction Co., Inc.		Contract No. 2-21
Address N1844 Maloney Rd		Contract Amount \$1,764,753.00
City Kaukauna WI 54130		
Name of Project	Sanitary, Water Main and Street Construction	
Location of Project	Fairview Avenue and Laudan Boulevard	
Pay Request No.	FINAL	For Period October 12, 2021-December 31, 2021

CONTRACT SUMMARY

Original Contract Amount	\$1,704,729.00
Net Amount of Change Order through Change Order No. 1, 2, and 3	\$60,024.00
Adjusted Contract Amount	<u>\$1,764,753.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,721,189.23
Less Retainage of 5%. If different indicate here	0.0% \$0.00
Net Amount Earned to Date	<u>\$1,721,189.23</u>
Less Previous Payments	<u>\$1,343,501.76</u>
	<u>\$377,687.47</u>

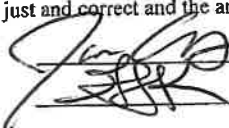


BALANCE DUE THIS PAYMENT

CONTRACT BREAKOUT

		Due This Estimate	Budget Total	Contract Breakdown	Paid to 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	\$4,892.40	\$270,000.00	\$160,000.00	\$109,245.60
Water Main-Fairview	400-0000-207-0465	\$9,120.88	\$244,000.00	\$289,370.00	\$234,700.13
Water Main-Laudan	400-0000-207-0472	\$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	049-5269-743-0236	\$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
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 Sanitary Sewer Laudan	046-5096-743-0236	\$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	049-5269-743-0236	\$2,662.33	\$0.00	\$0.00	\$0.00
		<u>\$377,687.47</u>	<u>\$2,064,000.00</u>	<u>\$1,734,729.00</u>	<u>\$1,343,501.76</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 3/23/2022
Certified by Public Works		Date: 5-5-2022
Certified by Water Utility		Date:
Certified by Contractor		Date: 3/23/2022
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

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

Original Contract						Change Order No. 3					FINAL PAYMENT					
											Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
DESCRIPTION	Quantity	Unit Measure	Unit Price	Total	Add/Delete Quantity	Unit Price	Unit Type	New Contract Quantity	New Contract Total							
Sanitary Sewer																
100	Furnish and Relay 8-inch PVC Sanitary Sewer	2,580	Lin. Ft.	\$50.00	\$129,000.00	0	\$50.00	Lin. Ft.	2,580.00	\$129,000.00	0.00	0.00	\$6,327.50	\$6,327.50	\$120,222.50	\$126,550.00
101	Furnish and Relay 6 inch Sanitary Lateral in ROW (35)	1,000	Lin. Ft.	\$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	Furnish and Relay 6 inch Sanitary Lateral ROW to House	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	\$0.00
103	Furnish and Pipeburst 6-inch Sanitary Lateral (4)	250	Lin. Ft.	\$15.00	\$3,750.00	0	\$15.00	Lin. Ft.	250.00	\$3,750.00	46.00	690.00	\$126.75	\$816.75	\$3,218.25	\$4,035.00
104	Furnish and Pipeburst 4-inch Sanitary Lateral (47)	2,000	Lin. Ft.	\$5.00	\$10,000.00	0	\$5.00	Lin. Ft.	2,000.00	\$10,000.00	-92.00	-460.00	\$348.00	(\$112.00)	\$10,762.00	\$10,650.00
105	Reconnect Sanitary Lateral at Foundation - Pipeburst	4	Each	\$2,000.00	\$8,000.00	0	\$2,000.00	Each	4.00	\$8,000.00	3.00	6,000.00	\$500.00	\$6,500.00	\$11,500.00	\$18,000.00
106	Reconnect Under Basement Floor - Pipeburst	50	Each	\$2,750.00	\$137,500.00	0	\$2,750.00	Each	50.00	\$137,500.00	6.00	16,500.00	\$3,162.50	\$19,662.50	\$87,587.50	\$107,250.00
107	Reconnect Lateral to Wye at Main	3	Each	\$1,000.00	\$3,000.00	0	\$1,000.00	Each	3.00	\$3,000.00	0.00	0.00	\$300.00	\$300.00	\$5,700.00	\$6,000.00
108	Furnish 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	\$25,520.00
109	Remove Sanitary Manhole	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	\$4,000.00
110	Adjust 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	\$2,400.00
111	Clean and Televiser Sewer (Sanitary only)	1	Lump Sum	\$3,000.00	\$3,000.00	0	\$3,000.00	Lump Sum	1.00	\$3,000.00	1.00	3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CO #3	Screenings-Sewer					195.62	\$10.35	Ton	195.62	\$2,024.67	195.62	2,024.67	\$0.00	\$2,024.67	\$0.00	\$2,024.67
CO #3	Rock-Sanitary Sewer					2.00	\$2,750.00	Lump Sum	2.00	\$5,500.00	2.00	5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
SANITARY TOTAL					\$380,290.00					\$380,290.00		\$35,654.67	\$13,977.55	\$49,632.22	\$300,033.45	\$349,665.67
Water Main																
200	Furnish & Install 16-inch PVC-C-900 Main	440	Lin. Ft.	\$146.00	\$64,240.00	0	\$146.00	Lin. Ft.	440.00	\$64,240.00	0.00	0.00	\$2,029.40	\$2,029.40	\$62,502.60	\$64,532.00
201	Furnish & Install 12-inch PVC-C-900 Main	1,480	Lin. Ft.	\$71.00	\$105,080.00	0	\$71.00	Lin. Ft.	1,480.00	\$105,080.00	0.00	0.00	\$5,264.65	\$5,264.65	\$100,951.35	\$106,216.00
202	Furnish & Install 10-inch PVC-C-900 Main	40	Lin. Ft.	\$100.00	\$4,000.00	0	\$100.00	Lin. Ft.	40.00	\$4,000.00	0.00	0.00	\$5.00	\$5.00	\$195.00	\$200.00
203	Furnish & 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	\$267.00	\$267.00	\$10,413.00	\$10,680.00
204	Pipeburst & Install 10-inch SDR9 HDPE Force Main	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	\$0.00
205	Furnish & Install 16-inch Horizontal Gate Valve w/Box	2	Each	\$10,500.00	\$21,000.00	0	\$10,500.00	Each	2.00	\$21,000.00	0.00	0.00	\$525.00	\$525.00	\$20,475.00	\$21,000.00
206	Furnish & Install 12-inch Valve w/Box	12	Each	\$3,150.00	\$37,800.00	0	\$3,150.00	Each	12.00	\$37,800.00	0.00	0.00	\$866.25	\$866.25	\$33,783.75	\$34,650.00
207	Furnish & Install 10-inch Valve w/Box	2	Each	\$2,600.00	\$5,200.00	0	\$2,600.00	Each	2.00	\$5,200.00	0.00	0.00	\$65.00	\$65.00	\$2,535.00	\$2,600.00
208	Furnish & Install 8-inch Valve w/Box	4	Each	\$1,800.00	\$7,200.00	0	\$1,800.00	Each	4.00	\$7,200.00	0.00	0.00	\$180.00	\$180.00	\$7,020.00	\$7,200.00
209	Furnish & Install 1-inch Service Brass Set	1	Each	\$600.00	\$600.00	0	\$600.00	Each	1.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Furnish & 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	\$825.00	\$825.00	\$32,175.00	\$33,000.00
211	Furnish & Install 1.25-inch PE Water Service in ROW	1,200	Lin. Ft.	\$35.00	\$42,000.00	0	\$35.00	Lin. Ft.	1,200.00	\$42,000.00	0.00	0.00	\$990.50	\$990.50	\$38,629.50	\$39,620.00
212	Furnish & Install Cathodic Protection to Water Service	15	Each	\$50.00	\$750.00	0	\$50.00	Each	15.00	\$750.00	0.00	0.00	\$20.00	\$20.00	\$780.00	\$800.00
213	Furnish & Install Service from ROW to House by Excavation	100	Lin. Ft.	\$35.00	\$3,500.00	0	\$35.00	Lin. Ft.	100.00	\$3,500.00	0.00	0.00	\$14.88	\$14.88	\$580.13	\$595.00
214	Furnish & Install Service from ROW to House by Excavation in Same Trench as Sanitary Lateral	100	Lin. Ft.	\$35.00	\$3,500.00	0	\$35.00	Lin. Ft.	100.00	\$3,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Original Contract					Change Order No. 3					FINAL PAYMENT						
DESCRIPTION	Quantity	Unit of Measure	Unit Price	Total	Add/Delete Quantity	Unit Price	Unit Type	New Contract Quantity	New Contract Total	Quantity Completed	\$ Completed	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
										This Pay Estimate	This Pay Estimate					
215	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	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	\$5,810.00
216	Furnish & Install Service from ROW to House by Pulling /Directional Drilling	100	Lin. Ft.	\$40.00	\$4,000.00	0	\$40.00	Lin. Ft.	100.00	\$4,000.00	285.00	11,400.00	\$239.00	\$11,639.00	\$9,321.00	\$20,960.00
217	Water Service Connection to Structure	55	Each	\$500.00	\$27,500.00	0	\$500.00	Each	55.00	\$27,500.00	14.00	7,000.00	\$350.00	\$7,350.00	\$13,650.00	\$21,000.00
218	Water Service Extra Hole (Curb stop connection)	25	Each	\$800.00	\$20,000.00	0	\$800.00	Each	25.00	\$20,000.00	17.00	13,600.00	\$40.00	\$13,640.00	\$1,560.00	\$15,200.00
219	Furnish & Install Hydrant, Lead and Valve	8	Each	\$6,000.00	\$48,000.00	0	\$6,000.00	Each	8.00	\$48,000.00	0.00	0.00	\$1,050.00	\$1,050.00	\$40,950.00	\$42,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$870.00
222	Provide Temporary Water Service(s) (Laudan Boulevard)	1	Lump Sum	\$4,000.00	\$4,000.00	0	\$4,000.00	Lump Sum	1.00	\$4,000.00	0.00	0.00	\$100.00	\$100.00	\$3,900.00	\$4,000.00
223	Abandon Hydrant	7	Each	\$400.00	\$2,800.00	0	\$400.00	Each	7.00	\$2,800.00	0.00	0.00	\$50.00	\$50.00	\$1,950.00	\$2,000.00
CO #1	Provide Temporary Water Service(s) (Fairview Avenue)					0	\$30,000.00	Lump Sum	1.00	\$30,000.00	0.00	0.00	\$1,500.00	\$1,500.00	\$28,500.00	\$30,000.00
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	\$2,059.40	\$2,059.40	\$80,316.60	\$82,376.00
CO#2	Pipeburst & Install 10-inch SDR9 HDPE Force Main					(1,430)	\$56.00	Lin. Ft.	-1430.00	-\$80,080.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO #3	Core Wall For Water Service-Fairview					1.00	\$250.00	Each	1.00	\$250.00	1.00	250.00	\$0.00	\$250.00	\$0.00	\$250.00
CO #3	Extra Plumbing Inside 232 Cedar St-Fairview					1.00	\$250.00	Each	1.00	\$250.00	1.00	250.00	\$0.00	\$250.00	\$0.00	\$250.00
CO #3	Screenings-Watermain					195.62	\$10.35	Ton	195.62	\$2,024.67	195.62	2,024.67	\$0.00	\$2,024.67	\$0.00	\$2,024.67
CO #3	Rock-Watermain					2.00	\$3,850.00	Lump Sum	2.00	\$7,700.00	2.00	7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
CO #3	Rock Removal-Laudan					2.00	\$500.00	Lump Sum	2.00	\$1,000.00	2.00	1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CO #3	Cut Thru Frost Wall For Water Service-Laudan					2.00	\$500.00	Lump Sum	2.00	\$1,000.00	2.00	1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
WATERMAIN TOTAL					\$546,450.00					\$546,450.00	\$1,028.62	\$46,769.67	\$16,544.45	\$63,314.12	\$494,219.55	\$557,533.67
Storm Sewer																
300	Furnish and Relay 24-inch Storm Sewer	300	Lin. Ft.	\$60.00	\$18,000.00	0	\$60.00	Lin. Ft.	300.00	\$18,000.00	0.00	0.00	\$861.00	\$861.00	\$16,359.00	\$17,220.00
301	Furnish and Relay 18-inch Storm Sewer	70	Lin. Ft.	\$55.00	\$3,850.00	0	\$55.00	Lin. Ft.	70.00	\$3,850.00	0.00	0.00	\$123.75	\$123.75	\$2,351.25	\$2,475.00
302	Furnish and Relay 12-inch Storm Sewer	245	Lin. Ft.	\$46.00	\$11,270.00	0	\$46.00	Lin. Ft.	245.00	\$11,270.00	0.00	0.00	\$322.00	\$322.00	\$6,118.00	\$6,440.00
303	Furnish and Relay 10-inch Storm Sewer	255	Lin. Ft.	\$45.00	\$11,475.00	0	\$45.00	Lin. Ft.	255.00	\$11,475.00	0.00	0.00	\$735.75	\$735.75	\$14,429.25	\$15,165.00
304	Furnish and Install 6-inch Storm Sewer Lateral (1)	20	Lin. Ft.	\$40.00	\$800.00	0	\$40.00	Lin. Ft.	20.00	\$800.00	0.00	0.00	\$56.00	\$56.00	\$1,064.00	\$1,120.00
305	Furnish and Install 4-inch Storm Sewer Lateral (4)	80	Lin. Ft.	\$39.00	\$3,120.00	0	\$39.00	Lin. Ft.	80.00	\$3,120.00	0.00	0.00	\$222.30	\$222.30	\$4,223.70	\$4,446.00
306	Furnish and Install Storm Manhole (5)	27	Lin. Ft.	\$350.00	\$9,450.00	0	\$350.00	Lin. Ft.	27.00	\$9,450.00	0.00	0.00	\$162.40	\$162.40	\$6,333.60	\$6,496.00
307	Furnish and Install Storm Outlet Structure	2	Each	\$1,400.00	\$2,800.00	0	\$1,400.00	Each	2.00	\$2,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish and Install Catch basin	5	Each	\$1,400.00	\$7,000.00	0	\$1,400.00	Each	5.00	\$7,000.00	0.00	0.00	\$420.00	\$420.00	\$7,980.00	\$8,400.00
309	Furnish and Install Sump pump Pit w/ Sanitary Pipeburst	8	Each	\$500.00	\$4,000.00	0	\$500.00	Each	8.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Furnish and Install Sump pump Pit (separate)	3	Each	\$750.00	\$2,250.00	0	\$750.00	Each	3.00	\$2,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	Remove Storm Manhole	4	Each	\$400.00	\$1,600.00	0	\$400.00	Each	4.00	\$1,600.00	0.00	0.00	\$80.00	\$80.00	\$1,520.00	\$1,600.00
312	Remove Storm Catch Basin	5	Each	\$300.00	\$1,500.00	0	\$300.00	Each	5.00	\$1,500.00	0.00	0.00	\$60.00	\$60.00	\$1,140.00	\$1,200.00

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

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

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

Original Contract					Change Order No. 3					FINAL PAYMENT						
DESCRIPTION	Quantity	Unit of Measure	Unit Price	Total	Add/Delete Quantity	Unit Price	Unit Type	New Contract Quantity	New Contract Total	Quantity Completed	\$ Completed	Retainage	Due This	Previously	Due to	
										This Pay Estimate	This Pay Estimate	Due	Estimate	Paid	Contractor to Date	
STREET TOTAL									\$554,424.00		\$126,103.96	\$11,587.38	\$137,691.34	\$450,407.96	\$588,099.30	
Water Plant																
WPTS	Furnish and Install 8-inch Storm Sewer	200	Lin. Ft.	\$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 Catch Basin	1	Each	\$1,400.00	\$1,400.00	0	\$1,400.00	Each	1.00	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPTS	Adjust Sewer Manhole	4	Each	\$250.00	\$1,000.00	0	\$250.00	Each	4.00	\$1,000.00	4.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
WPTS	Install and Maintain Type "D" Inlet Protection	2	Each	\$70.00	\$140.00	0	\$70.00	Each	2.00	\$140.00	2.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
WPTW	Furnish and Relay 12-inch PVC C900 Water Main	150	Lin. Ft.	\$90.00	\$13,500.00	0	\$90.00	Lin. Ft.	150.00	\$13,500.00	0.00	\$0.00	\$382.50	\$382.50	\$14,917.50	\$15,300.00
WPTW	Furnish and Install 12-inch MJRW Valve	2	Each	\$3,300.00	\$6,600.00	0	\$3,300.00	Each	2.00	\$6,600.00	0.00	\$0.00	\$247.50	\$247.50	\$9,652.50	\$9,900.00
WPTW	Abandon Meter Pit	1	Each	\$1,200.00	\$1,200.00	0	\$1,200.00	Each	1.00	\$1,200.00	0.00	\$0.00	\$30.00	\$30.00	\$1,170.00	\$1,200.00
WPTST	Remove Existing Bituminous Pavement	1,000	Sq. Yd.	\$0.50	\$500.00	0	\$0.50	Sq. Yd.	1,000.00	\$500.00	1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
WPTST	Remove Concrete Curb and Gutter	260	Lin. Ft.	\$2.00	\$520.00	0	\$2.00	Lin. Ft.	260.00	\$520.00	90.00	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
WPTST	Remove Concrete Sidewalk/Driveway Apron	300	Sq. Ft.	\$0.60	\$180.00	0	\$0.60	Sq. Ft.	300.00	\$180.00	225.50	\$135.30	\$0.00	\$135.30	\$0.00	\$135.30
WPTST	Unclassified Excavation	1,000	Cu. Yd.	\$14.00	\$14,000.00	0	\$14.00	Cu. Yd.	1,000.00	\$14,000.00	820.00	\$11,480.00	\$0.00	\$11,480.00	\$0.00	\$11,480.00
WPTST	Furnish and Install Geogrid	1,700	Sq. Yd.	\$1.75	\$2,975.00	0	\$1.75	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 Crushed Aggregate Base	700	Ton	\$5.25	\$3,675.00	0	\$5.25	Ton	700.00	\$3,675.00	825.00	\$4,331.25	\$0.00	\$4,331.25	\$0.00	\$4,331.25
WPTST	Furnish and Install 6-inch Bollard	4	Each	\$750.00	\$3,000.00	0	\$750.00	Each	4.00	\$3,000.00	6.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
WPTST	Furnish and Install 30-inch Concrete Curb and Gutter	60	Lin. Ft.	\$40.00	\$2,400.00	0	\$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	Furnish and Install 4-inch Concrete Sidewalk Repair	50	Sq. Ft.	\$10.00	\$500.00	0	\$10.00	Sq. Ft.	50.00	\$500.00	614.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00
WPTST	Furnish and Install 6-inch Concrete Sidewalk/Driveway	2,000	Sq. Ft.	\$4.00	\$8,000.00	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	Furnish and Install 7-inch Concrete Sidewalk/Driveway	13,000	Sq. Ft.	\$4.23	\$54,990.00	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
Water Plant Turnaround Total											\$331,456.89	\$46,230.58	\$377,687.47	\$1,343,501.76	\$1,721,189.23	

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

Contractor Name: MCC, Inc.		Contract No. 7-21	
Address P.O. Box 1137		Contract Amount \$1,661,108.73	
City Little Chute WI 54140			
Name of Project	Harrison Street Stormwater Pond		
Location of Project	Harrison Street		
Pay Request No. 3	For Period	January 1, 2022 through April 30, 2022	

CONTRACT SUMMARY

Original Contract Amount	\$1,661,108.73
Net Amount of Change Order through Change Order No. 1	\$0.00
Adjusted Contract Amount	<u>\$1,661,108.73</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$812,823.18
Less Retainage of 5%. If different indicate here	\$40,641.16
Net Amount Earned to Date	\$772,182.02
Less Previous Payments	\$481,060.32

BALANCE DUE THIS PAYMENT



\$291,121.69

CONTRACT BREAKOUT

		Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds	049-5250-742-0236	\$1,184,130.00	\$1,184,130.00	\$291,121.69	\$481,060.32
Detention Ponds	049-5250-743-0236	\$643,937.00	\$476,978.73	\$0.00	\$0.00
		<u>\$1,828,067.00</u>	<u>\$1,661,108.73</u>	<u>\$291,121.69</u>	<u>\$481,060.32</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 5-4-22
Certified by Public Works		Date: 5-4-2022
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Pay Estimate No. 2										Pay Estimate No. 3					
		Original Contract				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
		Quantity	Unit of Measure	Unit Price	Total												
											1.00	\$811.07	\$40.55	\$770.52	\$0.00	\$811.07	
300	Furnish and Install Tracking Pad	Each	1	\$811.07	\$811.07	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	
301	Furnish & install inlet protection	Each	10	\$109.56	\$1,095.60	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	\$775.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,500.00	0.00	\$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
304	Strip & stockpile topsoil (Estimated 6,170 sq. yds.)	Lump Sum	1	\$4,676.81	\$4,676.81	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
305	Remove concrete sidewalk, trailer pad & post anchors	Sq. Yds.	576	\$2.69	\$1,549.44	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
306	Remove concrete curb & gutter	Lin. Ft.	1307	\$0.90	\$1,176.30	0.00	\$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
307	Saw & remove asphalt pavement	Sq. Yds.	540	\$3.61	\$1,949.40	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	
308	Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	243.00	\$14,375.88	\$718.79	\$13,657.09	\$0.00	\$14,375.88	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88
309	Furnish and Install 24 inch Storm Main	Lin. Ft.	103	\$94.86	\$9,770.58	70.00	\$6,640.20	\$332.01	\$6,308.19	\$0.00	\$6,640.20	0.00	\$0.00	\$0.00	\$0.00	\$6,308.19	\$6,640.20
310	Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	139.00	\$17,013.60	\$850.68	\$16,162.92	\$0.00	\$17,013.60	0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60
311	Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	65.00	\$9,812.40	\$490.62	\$9,321.78	\$0.00	\$9,812.40	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40
312	Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	277.00	\$46,619.10	\$2,330.96	\$44,288.15	\$0.00	\$46,619.10	0.00	\$0.00	\$0.00	\$0.00	\$44,288.15	\$46,619.10
313	Furnish and Install 72 inch diameter manhole	Each	2	\$6,987.00	\$13,974.00	2.00	\$13,974.00	\$698.70	\$13,275.30	\$0.00	\$13,974.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00
314	Furnish and Install 96 inch diameter manhole	Each	1	\$13,821.00	\$13,821.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Furnish and Install Outlet Structure 1 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	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50
316	Furnish and Install Steel Plate Outlet Controls in Outlet Structure 2	Each	1	\$7,114.50	\$7,114.50	1.00	\$7,114.50	\$355.73	\$6,758.78	\$0.00	\$7,114.50	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50
317	Furnish and Install Manhole Opening and Manhole Frame in Outlet 2	Lump Sum	1	\$5,916.00	\$5,916.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	1.00	\$17,850.00	\$892.50	\$16,957.50	\$0.00	\$17,850.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00
319	Furnish and Install 36 inch Concrete Apron End Wall w/ trash guard	Each	2	\$2,601.00	\$5,202.00	2.00	\$5,202.00	\$260.10	\$4,941.90	\$0.00	\$5,202.00	0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00
320	Furnish and Install 42 inch Concrete Apron End Wall w/ trash guard	Each	1	\$3,060.00	\$3,060.00	1.00	\$3,060.00	\$153.00	\$2,907.00	\$0.00	\$3,060.00	0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00
321	Furnish and Install 60 inch Concrete Apron End Wall w/ trash guard	Each	1	\$6,222.00	\$6,222.00	1.00	\$6,222.00	\$311.10	\$5,910.90	\$0.00	\$6,222.00	0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00
322	"Furnish and Install 48" vertical trash guard & attach to wall"	Each	1	\$3,289.50	\$3,289.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	Furnish and Install all materials to raise 12 inch watermain over storm	Lump Sum	1	\$8,364.00	\$8,364.00	1.00	\$8,364.00	\$418.20	\$7,945.80	\$0.00	\$8,364.00	0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00
324	Excavate & Haul Petroleum Impacted Soil from Area 1 to Landfill	Tons	2400	\$14.00	\$33,600.00	115.00	\$1,610.00	\$80.50	\$1,529.50	\$39,740.40	\$43,442.00	0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00
325	Excavate & Haul Low Hazardous Soil from Area 2 to Arrowhead Park	Cu. Yds.	4800	\$8.00	\$38,400.00	800.00	\$6,400.00	\$320.00	\$6,080.00	\$30,400.00	\$38,400.00	11,800.00	\$94,400.00	\$4,720.00	\$89,680.00	\$36,480.00	\$132,800.00

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Original Contract				Pay Estimate No. 2						Pay Estimate No. 3					
		Quantity	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
326	Excavate, Grade & Shape Pond (Cut 46,800 cu.yds. ; Fill 1320 cu.yds.)	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
327	Furnish & salvage topsoil and grade (Estimated 1800 cu. yds.)	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
328	Furnish & Install medium rip-rap (Estimated 300 sq. yds.)	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
329	Furnish & Install 3 inch clear crushed stone	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
330	Furnish and install Temp Seed (winter wheat/annual rye) & Mulch	Sq. Yds.	9680	\$0.83	\$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
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Furnish large ledgestone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	700.00	\$193,781.00	\$9,689.05	\$184,091.95	\$0.00	\$193,781.00
501	Install 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	\$0.00	\$0.00	\$0.00
502	Furnish & install pump with removal rails 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
503	Furnish & install pump control panel in enclosure	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	\$0.00	\$0.00	\$0.00
504	Furnish & install piping for waterfall	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
505	Furnish & install Mississippi pebble/river rock with geotextile fabric	Tons	100	\$132.60	\$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
506	Furnish & install large stone boulders	Tons	150	\$102.00	\$15,300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Furnish & install modular block wall	Sq. Ft.	4400	\$74.46	\$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	\$0.00
508	Furnish & 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
509	Furnish & install rail & guard on block 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	\$0.00	\$0.00
510	Furnish & 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	\$0.00	\$0.00
511	Furnish & install granite chip aggregate	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
512	Salvage gravel, install & prepare sidewalk gravel base	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
513	Furnish & install 5 inch concrete sidewalk & patio	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	\$0.00	\$0.00
514	Furnish & install concrete steps	Lin. Ft.	210	\$66.30	\$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
515	Salvage gravel, install & prepare 12 inch gravel base	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	\$0.00
516	Furnish & install HMA Pavement	Tons	85	\$195.00	\$16,575.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Prairie site prep with glyphoate application	Each	3	\$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	\$0.00
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Contract 7-21
Harrison Street Stormwater Pond**

DESCRIPTION	Original Contract				Pay Estimate No. 2							Pay Estimate No. 3					
	Quantity	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	
519	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
520	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
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
523	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
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
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	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	
	TOTALS				\$1,661,108.73		\$300,664.19	\$15,033.21	\$285,630.98	\$195,429.35	\$506,379.29		\$306,443.89	\$15,322.19	\$291,121.69	\$481,060.33	\$812,823.18

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

Contractor Name: Vinton Construction		Contract No. 8-21	
Address 1322 33rd Street		Contract Amount \$1,481,050.61	
City Two Rivers, WI 54241			
Name of Project	Jeweler's Park Drive Trail		
Location 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	<u>\$1,481,050.61</u>

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	<u>\$371,572.22</u>

CONTRACT BREAKOUT

	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
T.I.F. 027-2498-742-0236	\$1,481,050.61	\$1,481,050.61	\$371,572.22	\$267,708.06

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

Certified by Engineer _____	Date: _____
Certified by Public Works _____	Date: <u>5-5-2022</u>
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

**Contract 8-21
Jewelers Park Drive Trail**

DESCRIPTION		Original Contract				Pay Estimate No. 2					Pay Estimate No. 3					
		Unit of Measure	Quantity	Unit Price	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
Main Bid																
201.0105	Clearing	STA	24	\$656.00	\$15,744.00	0.00	\$0.00	\$0.00	\$0.00	\$19,024.00	0.00	\$0.00	\$0.00	\$0.00	\$18,072.80	\$19,024.00
201.0205	Grubbing	STA	24	\$164.00	\$3,936.00	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
203.01	Removing Small Pipe Culverts	EACH	3	\$362.00	\$1,086.00	1.00	\$362.00	\$18.10	\$343.90	\$362.00	2.00	\$724.00	\$36.20	\$687.80	\$343.90	\$1,086.00
203.06	Remove Old Structure over Waterway With Minimal Debris Station 1000+64	LS	1	\$10,100.00	\$10,100.00	0.50	\$5,050.00	\$252.50	\$4,797.50	\$5,050.00	0.50	\$5,050.00	\$252.50	\$4,797.50	\$4,797.50	\$10,100.00
204.015	Removing Curb & Gutter	LF	220	\$3.45	\$759.00	220.00	\$759.00	\$37.95	\$721.05	\$759.00	0.00	\$0.00	\$0.00	\$0.00	\$721.05	\$759.00
204.0155	Removing Concrete Sidewalk	SY	10	\$13.00	\$130.00	10.00	\$130.00	\$6.50	\$123.50	\$130.00	0.00	\$0.00	\$0.00	\$0.00	\$123.50	\$130.00
204.017	Removing Fence	LF	50	\$15.00	\$750.00	50.00	\$750.00	\$37.50	\$712.50	\$750.00	0.00	\$0.00	\$0.00	\$0.00	\$712.50	\$750.00
204.019	Removing Surface Drains	EACH	1	\$250.00	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$250.00	\$12.50	\$237.50	\$0.00	\$250.00
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	\$29,505.00	\$1,475.25	\$28,029.75	\$28,029.75	\$59,010.00
206.3	Excavation for Structures Retaining Walls (East)	LS	1	\$2,300.00	\$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
206.3	Excavation for Structures Retaining Walls (West)	LS	1	\$2,300.00	\$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
305.011	Base Aggregate Dense 3/4-Inch	TON	20	\$55.10	\$1,102.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$551.00	\$27.55	\$523.45	\$0.00	\$551.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	3770	\$16.75	\$63,147.50	0.00	\$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
416.018	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	\$0.00	\$0.00	\$0.00
455.0605	Tack Coat	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	\$0.00
465.0105	Asphaltic Surface	TON	607	\$75.14	\$45,609.98	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.012	Asphaltic Surface Driveways and Field Entrances	TON	96	\$86.86	\$8,338.56	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504.05	Concrete Masonry Retaining Walls	CY	23	\$1,200.00	\$27,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	23.00	\$27,600.00	\$1,380.00	\$26,220.00	\$0.00	\$27,600.00
505.06	Bar Steel Reinforcement HS Coated Structures	LB	3040	\$1.50	\$4,560.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,040.00	\$4,560.00	\$228.00	\$4,332.00	\$0.00	\$4,560.00
513.8011	Railing Steel Pedestrian Type C2	LF	50	\$270.00	\$13,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$13,500.00	\$675.00	\$12,825.00	\$0.00	\$13,500.00
516.05	Rubberized Membrane Waterproofing	SY	18	\$46.00	\$828.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	18.00	\$828.00	\$41.40	\$786.60	\$0.00	\$828.00
521.1024	Apron Endwalls for Culvert Pipe Steel 24-Inch	EACH	10	\$532.00	\$5,320.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$8,303.00	\$8,740.00
522.1012	Apron Endwalls for Culvert Pipe 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	\$945.25	\$995.00
522.1018	Apron Endwalls for Culvert Pipe 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	\$1,016.50	\$1,070.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	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	\$0.00	\$25,382.00
602.041	Concrete Sidewalk 5-Inch	SF	34440	\$5.75	\$198,030.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	17,000.00	\$97,750.00	\$4,887.50	\$92,862.50	\$0.00	\$97,750.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina Natural Patina	SF	30	\$35.00	\$1,050.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.04	Slope Paving Concrete	SY	32	\$130.00	\$4,160.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	32.00	\$4,160.00	\$208.00	\$3,952.00	\$0.00	\$4,160.00
606.02	Riprap Medium	CY	80	\$76.00	\$6,080.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Contract 8-21
Jewelers Park Drive Trail**

DESCRIPTION		Original Contract				Pay Estimate No. 2					Pay Estimate No. 3					
		Unit of Measure	Quantity	Unit Price	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
608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	72	\$94.00	\$6,768.00	72.00	\$6,768.00	\$338.40	\$6,429.60	\$6,768.00	0.00	\$0.00	\$0.00	\$0.00	\$6,429.60	\$6,768.00
608.0315	Storm Sewer Pipe Reinforced Concrete 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	\$2,482.35	\$2,613.00
608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	39	\$100.80	\$3,931.20	39.00	\$3,931.20	\$196.56	\$3,734.64	\$3,931.20	0.00	\$0.00	\$0.00	\$0.00	\$3,734.64	\$3,931.20
611.0624	Inlet Covers Type H	EACH	1	\$100.00	\$100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$100.00	\$5.00	\$95.00	\$0.00	\$100.00
611.0639	Inlet Covers Type H-S	EACH	3	\$100.00	\$300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.00	\$300.00	\$15.00	\$285.00	\$0.00	\$300.00
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	\$4,704.00	0.00	\$0.00	\$0.00	\$0.00	\$4,468.80	\$4,704.00
611.323	Inlets 2x3-FT	EACH	2	\$1,865.00	\$3,730.00	2.00	\$3,730.00	\$186.50	\$3,543.50	\$3,730.00	0.00	\$0.00	\$0.00	\$0.00	\$3,543.50	\$3,730.00
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	\$0.00
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	\$0.00	\$0.00
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	\$0.00
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	\$0.00	\$0.00
624.01	Water	MGAL	23	\$35.00	\$805.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625.05	Salvaged Topsoil	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	\$0.00
627.02	Mulching	SY	16090	\$0.40	\$6,436.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$4,666.40	\$4,912.00
628.1504	Silt Fence	LF	4080	\$2.00	\$8,160.00	2,456.00	\$4,912.00	\$245.60	\$4,666.40	\$4,912.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.152	Silt Fence Maintenance	LF	4080	\$0.25	\$1,020.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$237.50	\$250.00
628.1905	Mobilizations Erosion Control	EACH	2	\$250.00	\$500.00	1.00	\$250.00	\$12.50	\$237.50	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.191	Mobilizations Emergency Erosion Control	EACH	2	\$150.00	\$300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.2004	Erosion Mat Class I Type B	SY	1610	\$1.25	\$2,012.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.2027	Erosion Mat Class II Type C	SY	110	\$5.50	\$605.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.7015	Inlet Protection Type C	EACH	5	\$75.00	\$375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.00	\$375.00	\$18.75	\$356.25	\$0.00	\$375.00
628.7504	Temporary Ditch Checks	LF	40	\$10.00	\$400.00	40.00	\$400.00	\$20.00	\$380.00	\$400.00	0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$400.00
628.7555	Culvert Pipe Checks	EACH	20	\$25.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.757	Rock Bags	EACH	10	\$20.00	\$200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629.021	Fertilizer Type B	CWT	9.6	\$80.00	\$768.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.014	Seeding Mixture No. 40	LB	322	\$7.00	\$2,254.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.5	Traffic Control	EACH	1	\$62,500.00	\$62,500.00	0.50	\$31,250.00	\$1,562.50	\$29,687.50	\$31,250.00	0.25	\$15,625.00	\$781.25	\$14,843.75	\$29,687.50	\$46,875.00
645.012	Geotextile Type HR	SY	150	\$4.25	\$637.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,120.40	\$2,232.00
690.015	Sawing Asphalt	LF	744	\$3.00	\$2,232.00	744.00	\$2,232.00	\$111.60	\$2,120.40	\$2,232.00	0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$100.00
690.025	Sawing Concrete	LF	10	\$10.00	\$100.00	10.00	\$100.00	\$5.00	\$95.00	\$100.00	0.00	\$0.00	\$0.00	\$0.00	\$47,885.70	\$50,406.00
SPV.0090	01. Treated Timber Piling	LF	813	\$62.00	\$50,406.00	0.00	\$0.00	\$0.00	\$0.00	\$50,406.00	0.00	\$0.00	\$0.00	\$0.00	\$47,885.70	\$50,406.00
SPV.0090	02. Salvaged & Reinstall Steel Plate Beam Guard Class A	LF	330	\$25.00	\$8,250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPV.0105	01. Treated Timber Boardwalk	LS	1	\$393,673.59	\$393,673.59	0.50	\$196,836.80	\$9,841.84	\$186,994.96	\$295,255.19	0.25	\$98,418.40	\$4,920.92	\$93,497.48	\$280,492.43	\$393,673.59
Main Bid Total							\$305,088.00	\$15,254.40	\$289,833.60	\$477,692.39		\$376,680.90	\$18,834.04	\$357,846.85	\$453,807.77	\$854,373.29
Alternate Bid																
201.0105	Clearing	STA	1	\$656.00	\$656.00	0.00	\$0.00	\$0.00	\$0.00	\$656.00	0.00	\$0.00	\$0.00	\$0.00	\$623.20	\$656.00
201.0205	Grubbing	STA	1	\$164.00	\$164.00	0.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00	\$0.00	\$0.00	\$0.00	\$155.80	\$164.00

**Contract 8-21
Jewelers Park Drive Trail**

DESCRIPTION	Original Contract				Pay Estimate No. 2					Pay Estimate No. 3						
	Unit of Measure	Quantity	Unit Price	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	
204.015	Removing Curb & Gutter	LF	20	\$5.00	\$100.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$50.00	\$2.50	\$47.50	\$0.00	\$50.00
205.01	Excavation Common	CY	254	\$28.50	\$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
206.1	Excavation for Structures Bridges (Prefab. Steel Truss Ped. Bridge)	LS	1	\$30,487.13	\$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
210.11	Backfill Structure Type A	CY	108	\$29.00	\$3,132.00	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
305.012	Base Aggregate Dense 1 1/4-Inch	TON	310	\$23.85	\$7,393.50	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
465.0105	Asphaltic Surface	TON	1	\$75.14	\$75.14	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502.01	Concrete Masonry Bridges	CY	40	\$720.00	\$28,800.00	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
505.06	Bar Steel Reinforcement HS Coated Structures	LB	3880	\$1.50	\$5,820.00	1,940.00	\$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
506.8006.S	Prefabricated Steel Truss Pedestrian Bridge LRFD	EACH	1	\$111,500.00	\$111,500.00	0.32	\$35,680.00	\$1,784.00	\$33,896.00	\$111,500.00	0.00	\$0.00	\$0.00	\$0.00	\$105,925.00	\$111,500.00
513.2001	Railing Pipe	LF	52	\$250.00	\$13,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516.05	Rubberized Membrane Waterproofing	SY	10	\$39.00	\$390.00	10.00	\$390.00	\$19.50	\$370.50	\$390.00	0.00	\$0.00	\$0.00	\$0.00	\$370.50	\$390.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
602.0515	Curb Ramp Detectable Warning Field Natural Patina Natural Patina	SF	10	\$35.00	\$350.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.03	Riprap Heavy	CY	15	\$76.00	\$1,140.00	15.00	\$1,140.00	\$57.00	\$1,083.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00	\$1,083.00	\$1,140.00
612.0406	Pipe Underdrain Wrapped 6-Inch	LF	80	\$5.50	\$440.00	80.00	\$440.00	\$22.00	\$418.00	\$440.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624.01	Water	MGAL	2	\$35.00	\$70.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625.05	Salvaged Topsoil	SY	2050	\$4.34	\$8,897.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
627.02	Mulching	SY	2050	\$0.40	\$820.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$866.40	\$912.00
628.1504	Silt Fence	LF	1530	\$2.00	\$3,060.00	456.00	\$912.00	\$45.60	\$866.40	\$912.00	0.00	\$0.00	\$0.00	\$0.00	\$866.40	\$912.00
628.152	Silt Fence Maintenance	LF	1530	\$0.25	\$382.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
628.1905	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	\$0.00	\$0.00	\$0.00
628.191	Mobilizations Emergency Erosion Control	EACH	1	\$150.00	\$150.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629.021	Fertilizer Type B	CWT	1.1	\$80.00	\$88.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.014	Seeding Mixture No. 40	LB	40	\$7.00	\$280.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
643.5	Traffic Control	EACH	1	\$7,500.00	\$7,500.00	0.25	\$1,875.00	\$93.75	\$1,781.25	\$1,875.00	0.50	\$3,750.00	\$187.50	\$3,562.50	\$1,781.25	\$5,625.00
645.012	Geotextile Type HR	SY	23	\$4.25	\$97.75	0.00	\$0.00	\$0.00	\$0.00	\$0.00	23.00	\$97.75	\$4.89	\$92.86	\$0.00	\$97.75
690.015	Sawing Asphalt	LF	24	\$5.00	\$120.00	24.00	\$120.00	\$6.00	\$114.00	\$120.00	16.00	\$80.00	\$4.00	\$76.00	\$114.00	\$200.00
690.025	Sawing Concrete	LF	5	\$10.00	\$50.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPV.0165	01. Salvaged Stacked Concrete Slabs	SF	160		\$2,080.00	160.00	\$2,080.00	\$104.00	\$1,976.00	\$2,080.00	0.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$2,080.00
	Alternate Bid Total						\$78,090.57	\$3,904.53	\$74,186.04	\$187,284.13		\$14,447.75	\$722.39	\$13,725.36	\$177,919.92	\$201,731.88
							\$383,178.56	\$19,158.93	\$364,019.63	\$664,976.52		\$391,128.65	\$19,556.43	\$371,572.22	\$631,727.70	\$1,056,105.17

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

Contractor Name: Kruczek Construction, Inc.		Contract No. 1-22	
Address 3636 Kewaunee Rd		Contract Amount \$1,969,969.69	
City Green Bay WI 54311			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Apple Blossom, Fredrick, Green Acres, Honeysuckle, Meadow, Primrose & Wild Rose		
Pay Request No. 2	For Period	April 1 through April 30	

CONTRACT SUMMARY

Original Contract Amount	\$1,969,969.69
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,969,969.69</u>

WORK PERFORMED TO DATE




Work Performed to Date	\$1,654,623.85
Less Retainage of 5%. If different indicate here	\$82,731.19
Net Amount Earned to Date	\$1,571,892.65
Less Previous Payments	\$796,068.81
BALANCE DUE THIS PAYMENT	<u>\$775,823.84</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$150,000.00	\$4,694.38	\$0.00	\$68.40
Storm Sewer Fredrick Dr	049-5274-743-0236	\$252,000.00	\$79,630.83	\$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	\$307,641.58	\$276,135.55	\$2,847.15
Water Main Honeysuckle Ln	4000-0000-207-0490	\$424,000.00	\$305,269.90	\$234,332.39	\$0.00
Water Main Meadow Ln	4000-0000-207-0487	\$424,000.00	\$299,213.14	\$62,930.38	\$0.00
Water Main Primrose Ln	4000-0000-207-0491	\$424,000.00	\$287,102.68	\$54,208.90	\$218,241.13
Water Main Wild Rose Ln	4000-0000-207-0488	\$424,000.00	\$310,931.72	\$62,835.38	\$188,192.63
		<u>\$3,040,224.00</u>	<u>\$1,969,969.69</u>	<u>\$775,823.84</u>	<u>\$796,068.81</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 5/5/22
Certified by Public Works		Date: 5/5/22
Certified by Water Utility		Date: 5/5/2022
Certified by Contrator		Date:
	Approved BPW _____	Date:
	Approved Common 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

Item Code	Item Description	UofM	Bid			Pay Estimate No. 1						Pay Estimate No. 2						
			Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
Sanitary																		
100	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	\$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	\$0.00
Water																		
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	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	Furnish & Install Hydrant, Hydrant Lead and 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	8.00	\$1,952.00	\$97.60	\$1,854.40	\$0.00	\$1,952.00	4.00	\$976.00	\$48.80	\$927.20	\$1,854.40	\$2,928.00	
					\$1,847,737.00		\$823,566.50	\$41,178.33	\$782,388.18	\$0.00	\$823,566.50		\$729,417.00	\$36,470.85	\$692,946.15	\$782,388.18	\$1,552,983.50	
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	\$24,678.00	
301	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	\$18,836.00	
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	\$35,625.00	
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	\$5,700.00	
304	Install and Maintain Type "D" Inlet Protection	Each	76	\$80.00	\$6,080.00	25.00	\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,000.00	
					\$78,030.00		\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$2,000.00		\$84,839.00	\$4,241.95	\$80,597.05	\$1,900.00	\$86,839.00	
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	\$10,000.00	
401	Install and Maintain Traffic Control	Lump Sum	1	\$9,602.69	\$9,602.69	0.25	\$2,400.67	\$120.03	\$2,280.64	\$0.00	\$2,400.67	0.25	\$2,400.67	\$120.03	\$2,280.64	\$2,280.64	\$4,801.35	
					\$39,602.69		\$12,400.67	\$620.03	\$11,780.64	\$0.00	\$12,400.67		\$2,400.67	\$120.03	\$2,280.64	\$11,780.64	\$14,801.35	
	Total Bid				\$1,969,969.69		\$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	\$1,654,623.85	

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 2-22	
Address 1450 E North Ave		Contract Amount \$789,997.50	
City Little Chute WI 54140			
Name of Project	Sanitary, Water Services and Street Construction		
Location of Project	Dieckhoff Street & Grove Street		
Pay Request No.	1	For Period	April 1 through April 30

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$189,360.15
Less Retainage of 5%. If different indicate here	\$9,468.01
Net Amount Earned to Date	\$179,892.14
Less Previous Payments	\$0.00
BALANCE DUE THIS PAYMENT	<u>\$179,892.14</u>

CONTRACT BREAKOUT

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

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

Certified by Engineer	Date: 5-4-22
Certified by Public Works	Date: 5-4-22
Certified by Water Utility	Date:
Certified by Contrator	Date:
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

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

Item Code	Item Description	UofM	Quantity	Bid		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1			Due to Contractor to Date
				Unit Price	Extension			0.05 Retainage Due	Due This Estimate	Previously Paid	
Sanitary											
101	Furnish & Relay 8-Inch PVC Sanitary Sewer	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
102	Furnish & Relay 6-Inch Sanitary Lateral in ROW (30)	Lin. Ft.	600	\$97.00	\$58,200.00	288.95	\$28,028.15	\$1,401.41	\$26,626.74	\$0.00	\$28,028.15
103	Furnish & Relay 6-Inch Sanitary Lateral ROW to House	Lin. Ft.	40	\$60.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Furnish & Pipeburst 6-Inch Sanitary Lateral (3)	Lin. Ft.	120	\$20.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	Furnish & Pipeburst 4-Inch Sanitary Lateral (27)	Lin. Ft.	1,100	\$5.00	\$5,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$1,200.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	Reconnect Under Basement Floor - Pipeburst	Each	28	\$2,900.00	\$81,200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Reconnect Lateral to Wye at Main	Each	1	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Furnish & Install Standard 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
110	Remove Sanitary Manhole	Each	6	\$450.00	\$2,700.00	4.00	\$1,800.00	\$90.00	\$1,710.00	\$0.00	\$1,800.00
111	Clean & Televiser Sewer (Sanitary only)	Lump Sum	1	\$2,135.00	\$2,135.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Sewer					\$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

Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1			Due to Contractor to Date
								0.05 Retainage Due	Due This Estimate	Previously Paid	
313	Clean & Televiser Sewer (Storm only)	Lump Sum	1	\$760.00	\$760.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Storm Sewer				\$67,199.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street											
501	Remove Existing Pavement & Maintain Utility Trench	Lin. Ft.	3,250	\$1.50	\$4,875.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	Sawcut Existing Bituminous Pavement	Lin. Ft.	100	\$3.00	\$300.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Sawcut Existing Concrete Pavement	Lin. Ft.	50	\$5.00	\$250.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Remove Existing Bituminous Pavement	Sq. Yd.	4,700	\$0.75	\$3,525.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
506	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5,000	\$1.50	\$7,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Unclassified Excavation	Cu. Yd.	2,750	\$12.60	\$34,650.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	Furnish & Install Geogrid	Sq. Yd.	5,500	\$2.00	\$11,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	Furnish & Install Crushed Aggregate Base	Ton	2,500	\$7.80	\$19,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Furnish & Install 7-Inch Concrete Pavement	Sq. Yd.	4,850	\$39.98	\$193,903.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Item Code	Item Description	UofM	Quantity	Bid Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1				
								0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date	
511	Furnish & Install 30-Inch Concrete Curb & Gutter (Repair)	Lin. Ft.	100	\$38.50	\$3,850.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512	Furnish & Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	2,500	\$5.77	\$14,425.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Furnish & Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	2,500	\$6.15	\$15,375.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514	Furnish & Install 3/4-Inch Tie Bars	Each	20	\$8.00	\$160.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	Furnish & Install HMA Pavement (4-Inch)	Sq. Yd.	50	\$46.86	\$2,343.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	Install Detectable Warning Fields (supplied by City)	Each	6	\$45.00	\$270.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
517	Terracing, Fertilized, Seed & Hydromulch	Sq. Yd.	2,000	\$7.80	\$15,600.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
	Total Street				\$349,919.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$789,997.50		\$189,360.15	\$9,468.01	\$179,892.14	\$0.00	\$189,360.15	

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

Contractor Name: Robert J. Immel Exc., Inc.		Contract No.	4-22
Address N1870 Municipal Dr		Contract Amount	\$446,378.00
City Greenville WI 54942			
Name of Project	Sanitary Sewer and Water Main Construction		
Location of Project	S. Commercial Street		
Pay Request No.	1	For Period	April 1, 2022 through April 30, 2022

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$177,972.35
Less Retainage of 5%. If different indicate here	\$8,898.62
Net Amount Earned to Date	\$169,073.73
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$169,073.73

CONTRACT BREAKOUT

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

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer	_____	Date: 5-5-22
Certified by Public Works	_____	Date: 5-5-22
Certified by Water Utility	_____	Date:
Certified by Contrator	_____	Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Item Code	Item Description	UofM	Bid		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1				
			Quantity	Unit Price			Extension	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary											
101	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
102	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
103	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
104	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
105	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
106	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
107	Reconnect Under Basement Floor - Pipeburst	Each	25	\$3,045.00	\$76,125.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	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
110	Remove Sanitary Manhole	Each	6	\$650.00	\$3,900.00	5	\$3,250.00	\$162.50	\$3,087.50	\$0.00	\$3,250.00
111	Clean & Televiser Sewer (Sanitary only)	Lump Sum	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

Item Code	Item Description	UofM	Bid		Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	Pay Estimate No. 1				
			Quantity	Unit Price			Extension	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
203	Furnish & Install Service from ROW to House by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	250	\$3.15	\$787.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
205	Water Service Connection to Structure	Each	6	\$680.00	\$4,080.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206	Water Service Extra Hole (Curb Stop connection)	Each	2	\$700.00	\$1,400.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Water				\$9,798.50		\$0.00	\$0.00	\$0.00		\$0.00
Street											
401	Remove existing pavement & Maintain Utility Trench	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
402	Restoration (Street, Sidewalk, Driveway Apron, Parking Lot, Terrace)	LS	1	\$123,000.00	\$123,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	Install & Maintain Traffic Control	LS	1	\$8,200.00	\$8,200.00	1.00	\$8,200.00	\$410.00	\$7,790.00	\$0.00	\$8,200.00
					\$136,200.00		\$11,602.50	\$580.13	\$11,022.38	\$0.00	\$11,602.50
	Total				\$446,378.00		\$177,972.35	\$8,898.62	\$169,073.73	\$0.00	\$177,972.35

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

Contractor Name: DeGroot, Inc.		Contract No. 5-22	
Address 4201 Champion Rd		Contract Amount \$305,845.51	
City Green Bay WI 54311			
Name of Project	Sanitary and Storm Sewer Construction		
Location of Project	CTH CB & JJ		
Pay Request No.	1	For Period	April 1 through April 30

CONTRACT SUMMARY

Original Contract Amount	\$305,845.51
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$305,845.51</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$287,345.44
Less Retainage of 5%. If different indicate here _____	\$14,367.27
Net Amount Earned to Date	\$272,978.17
Less Previous Payments	\$0.00
BALANCE DUE THIS PAYMENT	<u>\$272,978.17</u>

CONTRACT BREAKOUT

Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-CTH CB & JJ 031-3417-743-0236	\$775,000.00	\$305,845.51	\$272,978.17	\$0.00
	<u>\$775,000.00</u>	<u>\$305,845.51</u>	<u>\$272,978.17</u>	<u>\$0.00</u>

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

Certified by Engineer _____	Date: 5-4-22
Certified by Public Works _____	Date: 5-4-22
Certified by Water Utility _____	Date: 5/5/2022
Certified by Contrator _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 5-22
Utility Construction
CTH CB & JJ

Item Code	Item Description	Bid				Pay Estimate No. 1					
		UofM	Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	0.05 Retainage Due	Due This Estimate	Previously Paid	Due to Contractor to Date
Sanitary											
101	1. 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	2. 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	\$704.66	\$13,388.54	\$0.00	\$14,093.20
104	4. Furnish and Install Standard manhole (3)	Ver. Ft.	29	\$570.23	\$16,536.67	30.00	\$17,106.90	\$855.35	\$16,251.56	\$0.00	\$17,106.90
105	5. Adjust existng manhole	Each	2	\$606.00	\$1,212.00	2.00	\$1,212.00	\$60.60	\$1,151.40	\$0.00	\$1,212.00
106	6. Clean and Televis Sewer (Sanitary only)	Lump Sum	1	\$1,868.50	\$1,868.50	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Sanitary Sewer				\$133,931.39		\$123,948.73	\$6,197.44	\$117,751.29	\$0.00	\$123,948.73
Water Services											
201	1. 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	\$0.00	\$70,636.86
202	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
203	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	\$0.00	\$8,231.50
	Total Water Services				\$83,608.59		\$82,861.11	\$4,143.06	\$78,718.05	\$0.00	\$82,861.11
Storm											
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	\$0.00	\$1,376.60
303	3. Furnish and Install catch basin (1)	Each	1	\$1,818.00	\$1,818.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	4. Furnish and Install Standard manhole (1)	Each	1	\$2,424.00	\$2,424.00	1.00	\$2,424.00	\$121.20	\$2,302.80	\$0.00	\$2,424.00
	Total Storm Sewer				\$15,830.68		\$3,800.60	\$190.03	\$3,610.57	\$0.00	\$3,800.60
Street											
501	1. Furnish, Install and Maintain Type "D" Inlet Protection	Ea	9	\$176.75	\$1,590.75	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	2. Rock removal by Blasting	Lin. Ft.	1,220	\$37.45	\$45,689.00	950.00	\$35,577.50	\$1,778.88	\$33,798.63	\$0.00	\$35,577.50
503	3. Rock removal by mechanical means	Cu. Yd.	110	\$75.75	\$8,332.50	410.00	\$31,057.50	\$1,552.88	\$29,504.63	\$0.00	\$31,057.50
504	3. 2 inch Hot Mix Bituminous Patch	Sq. Yd.	260	\$26.01	\$6,762.60	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505	4. Furnish and install Traffic Control	Each	1	\$10,100.00	\$10,100.00	1.00	\$10,100.00	\$505.00	\$9,595.00	\$0.00	\$10,100.00
	Total Storm Sewer				\$72,474.85		\$76,735.00	\$3,836.75	\$72,898.25	\$0.00	\$76,735.00
					\$305,845.51		\$287,345.44	\$14,367.27	\$272,978.17	\$0.00	\$287,345.44