



**City of Neenah
Board of Public Works Agenda
Tuesday, July 9, 2019, 11:30 a.m.
Neenah City Hall
Hauser Room**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

- I. Approval of the minutes of the June 25, 2019 regular meeting. (Minutes can be found on the City website)
- II. Appearances
- III. Unfinished Business
- IV. New Business
 - A. Public Works
 - 1. Final Payment for Contract 3-19 Epoxy Pavement Marking to Brickline, Inc., Madison, WI, in the amount of \$54,214.50
 - B. Park & Recreation
 - 1. Washington Park Phase 3 Change Order #1 in the amount of \$4,246.26
 - 2. Washington Park Phase 3 Pay Request #5 to R & R Wash, Inc., Ripon, WI, in the amount of \$73,682.48
 - C. Water
 - 1. Pay Estimate No. 6 for Chemical Storage and Feed Modifications Project to August Winter & Sons, Appleton, WI, in the amount of \$15,181.00
- V. Any announcements/questions for the Board.

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

**Minutes of the Board of Public Works Meeting
Tuesday, June 25, 2019 – 12:30 p.m.
Council Chambers**

MEMBERS PRESENT: Mayor Kaufert, Director of Finance Easker, Director of Public Works Kaiser, City Attorney Godlewski and Alderpersons Bates and Spellman. Director of Community Development & Assessment Haese was excused.

ALSO PRESENT: City Clerk Sturn and Water Director Mach.

Chairman Kaufert called the meeting to order at 12:34 p.m.

MINUTES: MSC Kaiser/Easker to approve the minutes from the June 11, 2019 Board of Public Works meeting, all voting aye.

APPEARANCES: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Public Works:

Pay Estimate No. 3 for Contract 1-19: Dir. Kaiser recommended approval of Pay Estimate No. 3 for Contract 1-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Caroline Street, Stevens Street and Fifth Street to Carl Bowers & Sons Construction Co., Inc., Kaukauna in the amount of \$108,477.99. This is for utility and street construction on Caroline, Stevens and 5th Street. The work is progressing well, 5th Street is now completed. **MSC Kaiser/Godlewski to approve Pay Estimate No. 3 for Contract 1-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Caroline Street, Stevens Street and Fifth Street to Carl Bowers & Sons Construction Co., Inc., Kaukauna in the amount of \$108,477.99, all voting aye.**

Pay Estimate No. 3 for Contract 2-19: Dir. Kaiser recommended approval of Pay Estimate No. 3 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street, Stanley Court and Thomas Court to Robert J. Immel Excavating, Inc., Greenville in the amount of \$237,583.13. This is for water main and miscellaneous storm sewer repairs on Stanley Court and Stanley Street. The work is progressing well. **MSC Kaiser/Spellman to approve Pay Estimate No. 3 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street, Stanley Court and Thomas Court to Robert J. Immel Excavating, Inc., Greenville in the amount of \$237,583.13, all voting aye.**

Park & Recreation:

Pay Request No. 4 for Washington Park Phase 3: Dir. Kading requested approval of Pay Request No. 4 for Washington Park Phase 3 to R & R Wash, Ripon, WI in the amount of \$131,953.13. Included in this pay request is the foundation for the concession/restroom building, earthwork and the splash pad installation. The splash pad is on track to open August 1st. **MSC Bates/Godlewski approve Pay Request No. 4 for Washington Park Phase 3 to R & R Wash, Ripon, WI in the amount of \$131,953.13, all voting aye.**

Water Utility:

Change Order No. 3 for Chemical Storage and Feed Modifications Project: Dir. of Water Utility Mach requested approval of Change Order No. 3 for Chemical Storage and Feed Modification Project to August Winter & Sons, Inc. in the amount of (-\$1,575). This change order deduct is owner requested for eliminating the ladders from the chemical storage tanks and time extension for substantial and final completions due to tank delays and added piping work. He advised the Board that a rolling ladder will be use instead. He does not see any liability concerns. **MSC Easker/Bates to approve Change Order No. 3 for the Chemical Storage and Feed Modifications project to August Winter & Sons, Inc. in the amount of (-\$1,575.00), all voting aye.**

MSC Kaiser/Bates to adjourn at 12:41 p.m., all voting aye.

Respectfully Submitted,


Patricia A. Sturn, WCPC, MMC
City Clerk

Pay To: Brickline Inc.
3342 Commercial Avenue
Madison, WI 53714

Contract No. 3-19 Epoxy Pavement Marking

Date: July 5, 2019

Estimate No. Final

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>	<u>Bid Amt</u>	<u>Budget</u>
Traffic Control	010-7101-736-0229	\$54,214.50	\$54,217.70	\$54,000
	TOTAL:	\$54,214.50		

Prepared by 

Approved by Public Works Department July 5, 2019 

Approved by Board of Public Works July 9, 2019

Approved by Common Council
(final payments only) July 17, 2019

Sent to Finance July 18, 2019

Number of Attachments 1

City of Neenah
Public Works Department
Contract Payment Form

July 3, 2019

Honorable Mayor Kaufert and Members of the Common Council, Neenah, WI

The following is the Final Estimate for Contract 3-19, Epoxy Pavement Marking to Brickline, Inc., 3342 Commercial Avenue, Madison, WI 53714

DESCRIPTION	Original Bid		FINAL		
	UNIT PRICE	Quantity	Total	Quantity	Total
1. Long Line 4"	\$0.85	13277 LF	\$11,285.45	12797 LF	\$10,877.45
2. Long Line 6"	\$0.95	6316 LF	\$6,000.20	6246 LF	\$5,933.70
3. Long Line 8"	\$1.20	1589 LF	\$1,906.80	1898 LF	\$2,277.60
4. Stop Line 18"	\$9.75	127 LF	\$1,238.25	133 LF	\$1,296.75
5. Stop Line 24"	\$10.50	164 LF	\$1,722.00	223 LF	\$2,341.50
6. Roundabout Line 18" (Dotted Extension)	\$9.75	45 LF	\$438.75	45 LF	\$438.75
7. Crosswalk 6"	\$7.50	735 LF	\$5,512.50	852 LF	\$6,390.00
8. Crosswalk 12"	\$8.25	933 LF	\$7,697.25	955 LF	\$7,878.75
9. Crosswalk 24"	\$10.50	468 LF	\$4,914.00	276 LF	\$2,898.00
10. Diagonal 12"	\$8.25	191 LF	\$1,575.75	181 LF	\$1,493.25
11. Arrow, Type 2	\$275.00	21 EA	\$5,775.00	23 EA	\$6,325.00
12. Arrow, Type 3	\$350.00	1 EA	\$350.00	1 EA	\$350.00
13. Removal, Special Marking	\$150.00	5 EA	\$750.00	4 EA	\$600.00
14. Removal, 4" Line	\$3.25	1072 LF	\$3,484.00	1069 LF	\$3,474.25
15. Removal, 6" Line	\$4.00	57 LF	\$228.00	57 LF	\$228.00
16. Removal, 8" Line	\$4.75	267 LF	\$1,268.25	278 LF	\$1,320.50
17. Removal, 18" Line	\$6.50	11 LF	\$71.50	14 LF	\$91.00
Grand Total			\$54,217.70		\$54,214.50

Work to date	\$54,214.50
Retainage ¹	\$0.00
Due Contractor	\$54,214.50
Previously paid	\$0.00
Due this estimate	\$54,214.50

Respectfully submitted,



Gerry Kaiser, P.E.
Director of Public Works

NOTE (1): Retainage is set per Wis. Statute 66.0901(9). Retainage is 5% of the estimate until 50% of the work is completed. At 50% completion, no additional amounts are retained. For Final Estimates, there is no retainage.

Contractor
Approved by: _____
Date: _____



*Department of
Parks & Recreation*

TO: Mayor Kaufert and members of the Board of Public Works

FROM: Michael T. Kading, Director of Parks & Recreation

DATE: July 1, 2019

RE: Washington Park – Change Order #1

Change order number 1 is being requested in the amount of \$4,246.26 for additional pipe, staking, clean out and for hooking up the building downspouts directly to the storm sewer which will eliminate surface drainage over the concrete.

Connect 4" down spout to 24" mainline:	\$1,955.00
Storm sewer revisions/additions:	\$2,208.00
Subtotal:	\$4,163.00
2% Bond:	\$ 83.26
Total CO #1:	\$4,246.26

Creating Community Through People, Parks & Programs

Department of Parks & Recreation
PO Box 426
Neenah, WI 54957-0426

phone: 920-886-6062
fax: 920-886-6069
mkading@ci.neenah.wi.us

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Park Phase III

ENGINEER: Ayres Associates

SUBCONTRACTOR: _____

ENGINEERS PROJECT NO: _____

CONTRACTOR: R&R Wash Materials, Inc.
1110 Dartford Road, Ripon, WI 54971

CONTRACT NO.: _____

REQUEST DATE: June 28, 2019 REQUEST NO: 5

PERIOD FROM: June 7, 2019 TO: June 28, 2019

Request is made for Payment, as shown below, in connection with the Contract.

CONTINUATION SHEET, is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	<u>\$1,146,206.04</u>
Net change by Change Orders	<u>\$4,246.26</u>
CONTRACT SUM TO DATE	<u>\$1,150,452.30</u>
TOTAL COMPLETED AND STORED TO DATE	<u>\$657,906.23</u>
RETAINAGE <u>5.0%</u> of Completed and Stored to Date	<u>\$32,895.31</u>
TOTAL EARNED LESS RETAINAGE	<u>\$625,010.92</u>
LESS 1% BID BOND COST	<u> </u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>\$551,328.44</u>
CURRENT PAYMENT DUE	<u>\$73,682.48</u>

CHANGE ORDER SUMMARY

Change Orders approved previously	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Change Orders Approved (date) ###		
	\$4,246.26	
TOTALS	\$4,246.26	\$0.00

Net change by Change Orders \$4,246.26

State of: Wisconsin County of: Winnebago

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

Contractor : R&R Wash Materials, Inc.

APPROVED
 By Blake Theisen at 10:57 am Jun 28, 2019

By: Jeff Washkovick

Date: June 28, 2019

CONTINUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

REQUEST NUMBER: 5

PROJECT NAME: Washington Park Phase III

0

ENGINEERS PROJECT NO:

ITEM NO. (A)	DESCRIPTION OF WORK (B)	SCHEDULED		UNIT PRICE (D)	Work Completed						% Com		
		QUANTITY (C)	UM		Previous Request (E)		This Request (F)		Stored Materials (G)			Total Completed and Stored to Date (E+F+G)	
					Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
1	Mobilization	1	LS	\$64,000.00	.80	\$51,200.00	0.05	\$3,200.00		\$-	0.85	\$54,400.00	
2	Erosion Control	1	LS	\$7,300.00	.90	\$6,570.00	0.05	\$365.00		\$-	0.95	\$6,935.00	
3	Demolition	1	LS	\$20,900.00	1.00	\$20,900.00		\$-		\$-	1	\$20,900.00	
4	Earthwork	1	LS	\$80,800.00	1.00	\$80,800.00		\$-		\$-	1	\$80,800.00	
5	Base Aggregate Dense	4000	Ton	\$12.75	2677.32	\$34,135.83	1170.67	\$14,926.04		\$-	3847.99	\$49,061.87	
6	Clear Stone	500	Ton	\$14.00		\$-		\$-		\$-	0	\$-	
7	Asphalt Pavement	910	Ton	\$109.00		\$-		\$-		\$-	0	\$-	
8	Concrete Pavement, 4"	9843	SF	\$5.10		\$-		\$-		\$-	0	\$-	
9	Concrete Pavement, 5"	4583	SF	\$5.50		\$-		\$-		\$-	0	\$-	
11	Concrete Pavement, 5" Reinforced, Colored	2846	SF	\$14.35		\$-	400	\$5,740.00		\$-	400	\$5,740.00	
12	Concrete Pavement, 6"	237	SF	\$10.20		\$-		\$-		\$-	0	\$-	
13	Std Concrete Curb and Gutter, 18"	32	LF	\$50.00		\$-		\$-		\$-	0	\$-	
14	Std Concrete Curb and Gutter, 30"	10	LF	\$50.00		\$-		\$-		\$-	0	\$-	
15	Detectable Warning Panels	20	SF	\$30.00		\$-		\$-		\$-	0	\$-	
16	4" Underdrain	704	LF	\$25.20	300	\$7,560.00	406	\$10,231.20		\$-	706	\$17,791.20	
17	6" Underdrain	160	LF	\$36.70		\$-	160	\$5,872.00		\$-	160	\$5,872.00	
18	4" PVC Storm Pipe	165	LF	\$36.90	86	\$3,173.40		\$-		\$-	86	\$3,173.40	
19	6" PVC Storm Pipe	160	LF	\$37.00	101	\$3,737.00		\$-		\$-	101	\$3,737.00	
20	8" PVC Storm Pipe	409	LF	\$38.00	395.00	\$15,010.00		\$-		\$-	395	\$15,010.00	
21	10" PVC Storm Pipe	244	LF	\$40.00	277	\$11,080.00		\$-		\$-	277	\$11,080.00	
22	24" HDPE Storm Pipe	724	LF	\$55.00	725	\$39,875.00		\$-		\$-	725	\$39,875.00	
23	Yard Inlet	3	EA	\$1,650.00	2	\$3,300.00		\$-		\$-	2	\$3,300.00	
24	24" Inlet	9	EA	\$1,280.00	8	\$10,240.00		\$-		\$-	8	\$10,240.00	
25	Storm Manhole	2	EA	\$2,000.00	2	\$4,000.00		\$-		\$-	2	\$4,000.00	
26	Connect to Manhole	7	EA	\$1,250.00	7	\$8,750.00		\$-		\$-	7	\$8,750.00	
27	6" Sanitary Service	188	LF	\$47.00	188	\$8,836.00		\$-		\$-	188	\$8,836.00	
28	Tap Watermain	1	EA	\$4,300.00	1	\$4,300.00		\$-		\$-	1	\$4,300.00	
29	Water Service, 4"	276	LF	\$51.00	276	\$14,076.00		\$-		\$-	276	\$14,076.00	
30	Water Service, 3"	230	LF	\$46.00	230	\$10,580.00		\$-		\$-	230	\$10,580.00	
31	Foul Pole	2	EA	\$1,500.00	1	\$1,500.00	0.5	\$750.00		\$-	1.5	\$2,250.00	
32	Bleachers	3	EA	\$3,000.00	1	\$3,000.00	0.5	\$1,500.00		\$-	1.5	\$4,500.00	
33	Player Bench	5	EA	\$1,120.00		\$-		\$-		\$-	0	\$-	
34	Tennis/Pickleball Court Surfacing	18868	SF	\$1.00		\$-		\$-		\$-	0	\$-	
35	Tennis Equipment	2	EA	\$890.00		\$-		\$-		\$-	0	\$-	
36	Pickleball Equipment	2	EA	\$890.00		\$-		\$-		\$-	0	\$-	
37	Shade Structure - Type 1	2	EA	\$10,000.00	2	\$15,000.00		\$-		\$-	1.5	\$15,000.00	
38	Shade Structure - Type 2	2	EA	\$12,000.00	1.60	\$19,200.00		\$-		\$-	1.6	\$19,200.00	
39	Shade Structure - Type 3	2	EA	\$10,000.00	1.50	\$15,000.00		\$-		\$-	1.5	\$15,000.00	
40	Splash Pad Installation	1	LS	\$58,000.00	0.60	\$34,800.00	0.25	\$14,500.00		\$-	0.85	\$49,300.00	
41	Splash Pad Signage	1	EA	\$700.00		\$-		\$-		\$-	0	\$-	
42	Restroom/Concession Building	1	LS	\$136,800.00	0.60	\$82,080.00	0.05	\$6,840.00		\$-	0.65	\$88,920.00	
43	Building Service Hookups	1	LS	\$24,500.00		\$-		\$-		\$-	0	\$-	
44	Picnic Tables - Type 1 Splash Pad	6	EA	\$400.00		\$-		\$-		\$-	0	\$-	
45	Picnic Tables - Type 2 70" Rectangular	8	EA	\$525.00		\$-		\$-		\$-	0	\$-	
46	Picnic Tables - Type 3 Pub Style	8	EA	\$400.00		\$-		\$-		\$-	0	\$-	
47	Bike Rack - Type 1	15	EA	\$160.00		\$-		\$-		\$-	0	\$-	

48	Rick Rack – Type 2	5	EA	\$160.00		\$-		\$-		\$-	0	\$-
49	Benches – 72" Rectangular	13	EA	\$300.00		\$-		\$-		\$-	0	\$-
50	Concrete Corn Hole	1	EA	\$1,000.00		\$-		\$-		\$-	0	\$-
51	Doner Casting	8	EA	\$60.00		\$-		\$-		\$-	0	\$-
52	Hopscotch	1	LS	\$1,300.00		\$-		\$-		\$-	0	\$-
53	Light Type A (Not Being Used)	19	EA	\$1,320.00		\$-		\$-		\$-	0	\$-
54	Electrical System	1	LS	\$12,650.00	0.75	\$9,487.50	0.2	\$2,530.00		\$-	0.95	\$12,017.50
55	Chain Link Fence – Type 1	584	LF	\$22.92		\$-		\$-		\$-	0	\$-
56	Chain Link Fence – Type 2	20	LF	\$58.70		\$-		\$-		\$-	0	\$-
57	Chain Link Fence – Type 3	553	LF	\$64.72		\$-		\$-		\$-	0	\$-
58	Tennis Entry Gate	2	EA	\$850.00		\$-		\$-		\$-	0	\$-
59	Tennis Double Gate	1	EA	\$1,550.00		\$-		\$-		\$-	0	\$-
60	8' Double Swing Gate	2	EA	\$1,080.00		\$-		\$-		\$-	0	\$-
61	Deciduous Tree	23	EA	\$460.00		\$-		\$-		\$-	0	\$-
62	Evergreen Tree	5	EA	\$370.00		\$-		\$-		\$-	0	\$-
63	Restoration	1	LS	\$52,000.00	0.39	\$20,280.00	0.11	\$5,720.00		\$-	0.5	\$26,000.00
64	Fiber Optics Provisions	1	LS	\$5,700.00	0.75	\$4,275.00	0.2	\$1,140.00		\$-	0.95	\$5,415.00
	ALTERNATE #2 – LIGHT- TYPE B										0	
A2-1	Light Type B	19	EA	\$2,350.00	16.00	\$37,600.00		\$-		\$-	16	\$37,600.00
	Change Order #2	1	LS	\$4,246.26		\$-	1.00	\$4,246.26		\$-	1	\$4,246.26
						\$-		\$-		\$-	0	\$-
	TOTAL					\$580,345.73		\$77,560.50		\$-		\$657,906.23

Pay To: August Winters & Sons
PO Box 1896
Appleton, WI 54912-1896

Contract No. Chemical Feed and Delivery System Upgrade

Date: July 2, 2019

Estimate No. 6

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Chemical Feed and Delivery Upgrade	400-0000-207-0373	\$15,181.00

Prepared by July 2, 2019 

Approved by Water Department July 2, 2019 

Approved by Board of Public Works July 9, 2019

Approved by Water Commission N/A

Number of Attachments 9

City of Neenah
Water Utility
Contract Payment Form

SECTION 00 62 76
 APPLICATION FOR PAYMENT NO. #6

To: City of Neenah
 From: August Winter & Sons, Inc.
 Contract: Chemical Storage & Feed Mods
 Project: 3512-18-01
 For work accomplished through the date of: June 30, 2019

1. Original Contract Price:	474,474.00
2. Add (Deduct) by Revised Quantities:	
3. Net change by Change Orders and Written Amendments (+ or -):	76,543.00-
4. Current Contract Price (1 plus 2 plus 3):	397,931.00
5. Total completed and stored to date:	369,081.00
6. Retainage (per Agreement):	
<u>2.5</u> % of <u>Total Contract</u> completed work:	\$ 9,987.65
_____ % of stored material:	\$ _____
Total Retainage:	9,987.65
7. Total completed and stored to date less retainage (5 minus 6):	359,093.35
8. Less previous Application for Payments:	343,912.35
9. Due this Application (7 minus 8):	15,181.00

Record of Previous Payments:

1.	1/31/19	112,575.00	4	4/30/19	54,500.00
2.	2/28/19	52,820.00	5	5/31/19	26,900.00
3.	3/31/19	97,117.35	6		

Sub-Total \$ 343,912.35

Accompanying Documentation:

SUBMITTED:

By: Kurt Van Nieuwen
 CONTRACTOR (Authorized Signature)

Date: 6/28/2019

RECOMMENDED:

By: Josh Steffach
 ENGINEER (Authorized Signature)

Date: 7/1/19

APPROVED:

By: _____
 OWNER (Authorized Signature)

Date: _____

APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27607

To Owner: City of Neenah
P O Box 426

Project: 57618- City of Neenah

Application No.: 6

Distribution to:
 Owner
 Architect
 Contractor

Neenah, WI 54956

Period To: 6/30/2019

From Contractor: August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton, WI 54912

Via Architect: Robert E Lee

Project Nos: 3512-18-01

Contract For: Chemical Storage & Feed Mods

Contract Date: 7/17/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$474,474.00
2. Net Change By Change Order	-\$76,543.00
3. Contract Sum To Date	\$397,931.00
4. Total Completed and Stored To Date	\$369,081.00
5. Retainage:	
a. 2.7% of Completed Work	\$9,987.65
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$9,987.65
6. Total Earned Less Retainage	\$359,093.35
7. Less Previous Certificates For Payments	\$343,912.35
8. Current Payment Due	\$15,181.00
9. Balance To Finish, Plus Retainage	\$38,837.65

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: August Winter & Sons, Inc.

By: Kurt Van Heimsun Date: 06/28/19

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 28th day of June, 2019
 Notary Public:
 My Commission expires:

5/13/2021

Kathryn M. Krapp



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 15,181.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$2,685.00	\$77,653.00
Total Approved this Month	\$0.00	\$1,575.00
TOTALS	\$2,685.00	\$79,228.00
Net Changes By Change Order	-\$76,543.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 06/21/19

To: 06/30/19

Architect's Project No.: 3512-18-01

Invoice # : 27607

Contract : 57618- City of Neenah

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
001	Allowances	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
002	FRP storage and day tanks for ferric sulfate	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
003	Polyethylene storage and day tanks for polymer	35,000.00	10,150.00	0.00	0.00	10,150.00	29.00%	24,850.00	1,750.00
004	Double wall polyethylene storage and day tanks for HFS acid	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
005	Chemical transfer pumps	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
006	Perisaltic chemical pumps and accessories	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,282.65
007	Diaphragm chemical pumps and accessories	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
008	Freeze proof emergency eyewash and shower	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
009	Emergency eyewash and shower including the mixing valve	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
010	Potable hot water and tempered water piping including all va	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
011	Chemical supply and feed piping including all required valve	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	150.00
012	Painting work in accordance with Spec 09 90 00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	15.00
013	Provide electrical & instrumentation work for chemical stora	100,000.00	90,000.00	10,000.00	0.00	100,000.00	100.00%	0.00	500.00
014	Ashphalt concrete pavement complete	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
015	Concrete site work complete	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
016	Landscaping Complete	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
017	Chain link fence complete	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	1,450.00
018	Temporary precast concrete barrier complete	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
019	All other work for Chemical Storage and feed mods	134,974.00	128,218.00	6,756.00	0.00	134,974.00	100.00%	0.00	2,697.65
021	CO #1	-77,653.00	-77,653.00	0.00	0.00	-77,653.00	100.00%	0.00	-3,882.65
022	CO #2	2,685.00	2,685.00	0.00	0.00	2,685.00	100.00%	0.00	0.00
023	CO #3	-1,575.00	0.00	-1,575.00	0.00	-1,575.00	100.00%	0.00	0.00
Grand Totals		397,931.00	353,900.00	15,181.00	0.00	369,081.00	92.75%	28,850.00	9,987.65

Limited Waiver of Construction Lien

1. Upon receipt of payment, the undersigned hereby waives all rights to or claims for a lien on the land hereafter described, for any and all work, materials, plans and specifications made or furnished for the improvements of said lands, furnished between the date of June 1, 2019 and June 30, 2019 to the extent of \$ 15,181.00 only.

(Describe) Fifteen thousand one hundred eighty one dollars & 00/100**

said improvements being done for City of Neenah, Owner
by August Winter & Sons, Inc., Prime Contractor said lands being situated in
Winnebago County, Wisconsin, and described as Chemical Storage & Feed Mods

(legal description, street address or other clear description).

2. The work done or to be done or materials furnished or to be furnished by the undersigned for said job consists of Plumbing Work
3. The right to assert construction lien rights for work done or materials furnished in excess of said amount or exclusive of stated period on said job is hereby expressly reserved.
4. This waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing.
5. Notwithstanding Section 779.05, Wisconsin Statutes, if the consideration for this lien waiver consists of an uncertified check or other negotiable instrument, this lien waiver is null and void if such check or other negotiable instrument is dishonored or otherwise not paid when due.

Dated this 28th day of June, 2019

AUGUST WINTER & SONS, INC.



Assistant Secretary
2323 North Roemer Road, PO BOX 1896
Appleton, WI 54913

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 57618-

Job Name: City of Neenah

The undersigned has been paid and has received a progress payment in the sum of:
\$59.40 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 57618-

located at: **234 S Park Street**
Neenah, WI 54956

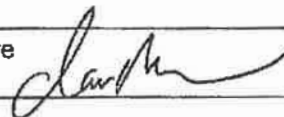
through: 6/17/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

Dated: 6/17/19

By: Appleton Packing and Gasket Inc.
Company Name

Signature



Please sign and return by mail or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: ar@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 57618-

Invoice: 144893

59.40

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 57618-

Job Name: City of Neenah

The undersigned has been paid and has received a progress payment in the sum of:
\$300.00 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 57618-
located at: **234 S Park Street**
Neenah, WI 54956

through: 5/21/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

Dated: 5-28-2019

By: ARC Contracting

Company Name


Signature

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

Email: ar@augustwinter.com

PO Box 1896

FAX (920)739-4993

Appleton, WI 54912-1896

For the following Invoices:

Job: 57618-

Invoice: 408

300.00

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 57618-

Job Name: City of Neenah

The undersigned has been paid and has received a progress payment in the sum of:
\$28,508.26 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 57618-
located at: **234 S Park Street**
Neenah, WI 54956

through: 5/21/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Dated: 5-28-19

By: Northern Electric Inc

Company Name

Signature

JAMES VERCAUTEMEN, TREASURER

Please sign and return by mail or fax to:

August Winter & Sons, Inc.

PO Box 1896

Appleton, WI 54912-1896

Email: ar@augustwinter.com

FAX (920)739-4993

For the following Invoices:

Job: 57618-

Invoice: 57618-3

28,508.26

UNCONDITIONAL WAIVER AND RELEASE PROGRESS PAYMENT

Job Number: 57618-

Job Name: City of Neenah

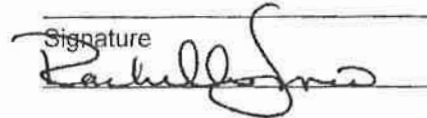
The undersigned has been paid and has received a progress payment in the sum of:
\$64.91 for labor, service, equipment or material furnished to **August Winter and Sons, Inc.**
on the job of: 57618-
located at: **234 S Park Street**
Neenah, WI 54956

through: 6/6/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned to or for the above described premises by virtue of said contract.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

Dated: 6/17/19

By: Packer Fastener and Supply Inc.
Company Name

Signature


Please sign and return by mail or fax to:

August Winter & Sons, Inc.
PO Box 1896
Appleton, WI 54912-1896

Email: ar@augustwinter.com
FAX (920)739-4993

For the following Invoices:

Job: 57618-

Invoice: 443586

64.91