



**City of Neenah
Board of Public Works Agenda
Tuesday, May 28, 2019, 12:00 p.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 May 8, 2019 regular meeting. (Minutes can be found on the City website)
- II. Appearances
- III. Unfinished Business
- IV. New Business
 - A. Public Works
 - 1. Award Contract 5-19 HMA Pavement Repair.
 - 2. Pay Estimate No. 2 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 for \$188,354.43.
 - 3. Pay Estimate No. 2 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 for \$180,332.33.
 - 4. Contract 6-19 Miscellaneous Sidewalk Repair - Block Grant Program Bid Results (Memo Attached)
 - B. Park & Recreation
 - 1. Pay Request No. 3 for Washington Park Phase 3 to R & R Wash, Ripon, WI in the amount of \$114,418.50.
 - C. Water
 - 1. Pay Estimate No. 4 for Chemical Storage and Feed Modifications Project to August Winter & Sons in the amount of \$54,500.00.
- 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
Wednesday, May 8, 2019 – 12:30 p.m.
Hauser Room**

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

ALSO PRESENT: Deputy Clerk Goffard, Director of Parks & Recreation Kading and Forrest Bates.

Chairman Kaufert called the meeting to order at 12:33 p.m.

MINUTES: MSC Kaiser/Easker to approve the minutes from the April 23, 2019 Board of Public Works meeting, all voting aye.

APPEARANCES: None.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

Public Works:

Pay Estimate No. 1 for Contract 1-19: Dir. Kaiser requested approval of Pay Estimate No. 1 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 \$520,840.35. Dir. Kaiser discussed that the utility work is almost done and the street work will start soon. The contractor has been able to continue working through the rainy weather and at this time the contractor is working ahead of schedule. **MSC Kaiser/Godlewski to approve Pay Estimate No. 1 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 \$520,840.35, all voting aye.**

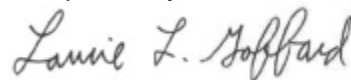
Pay Estimate No. 1 for Contract 2-19: Dir. Kaiser requested approval of Pay Estimate No. 1 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street, Stanley Court and Thomas Court to Robert J. Immel Excavating Inc., Greenville, in the amount of \$194,518.20. Dir. Kaiser stated that the work on Thomas Court has been for the water main only. They leave a clean work site. **MSC Kaiser/Haese to approve Pay Estimate No. 1 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 \$194,518.20, all voting aye.**

Parks & Recreation:

Washington Park Phase III Pay Request No. 2: Director Kading requested approval of Pay Request No. 2 for Washington Park Phase III to R & R Wash Materials, Inc., in the amount of \$137,998.11. Dir. Kading stated that due to the weather nine days were lost to work on the utility and earth work. The work will be completed prior to the deadline of August 31, 2019. Mayor Kaufert inquired as to the status of donations received and Dir. Kading indicated that so far 8 to 9 donations in the amount of \$5,000 have been received. One other substantial donation will be forthcoming for the Discovery Ball Field for a total of \$125,000 in donations. The total cost of the project is estimated at \$2,700,000 which includes approximately \$100,000 in donations. **MSC Haese/Godlewski to approve Washington Park Phase III Pay Request No. 1 to R & R Wash Materials, Ripon in the amount of \$137,998.11, all voting aye.**

MSC Haese/Kaiser to adjourn at 12:42 p.m., all voting aye.

Respectfully Submitted,



Laurie L. Goffard
Deputy Clerk

CITY OF NEENAH
HMA Pavement Repair
Bid Tab for Contract 5-19
May 15, 2019 - 9:00 AM

Budgeted Amount:	\$125,000
------------------	-----------

DESCRIPTION	APPROXIMATE QUANTITY	MCC, Inc. - Appleton		Northeast Asphalt - Greenville	
		Total	\$84,985.80	Total	\$110,660.00
		Unit Price	Cost	Unit Price	Cost
Part 1- Miscellaneous Repairs					
1. Unclassified excav. (var. loc.)	25 Cu. Yd.	\$290.51	\$7,262.75	\$36.00	\$900.00
2. Crushed aggregate base course	50 Ton	\$70.14	\$3,507.00	\$25.00	\$1,250.00
3. HMA Pavement Repair	350 Ton	\$155.70	\$54,495.00	\$150.00	\$52,500.00
4. Street repair preparation	1,300 Sq. Yd.	\$9.52	\$12,376.00	\$28.00	\$36,400.00
5. Adjust Manhole (w/ Slurry backfill)	8 Each	\$741.20	\$5,929.60	\$895.00	\$7,160.00
6 Traffic control	1 L.S.	\$1,415.45	\$1,415.45	\$12,450.00	\$12,450.00
TOTAL PART 1			\$84,985.80		\$110,660.00

Pay To: Carl Bowers & Sons Const. Co., Inc.
N1844 Maloney Road
Kaukauna, WI 54130


Contract No. Contract 1-19 Miscellaneous Sewer and Water Main Construction
and Street Construction on Caroline Street, Stevens Street, Fifth Street


Water Work Order No: 410, 414, 415

Date: May 23, 2019

Estimate No. 2

Account Description	Account #	Payment	Contract Breakdown	Budget	Change Orders	Pd to Date
Sanitary - Caroline (Union to Van)	046-5081-743-0236	\$45,870.77	\$94,000.00	\$100,000		\$29,279.00
Water Main - Caroline (Union to Van)	400-0000-207-0410		\$117,488.00	\$80,900		\$93,280.50
Storm - Miscellaneous Repairs	049-5203-743-0236	\$89,658.99	\$93,000.00	\$123,000		\$0.00
Street - Caroline (Union to Van)	012-4394-743-0236	\$3,495.21	\$145,000.00	\$185,000		\$1,270.15
Sanitary - Stevens (Congress to Doty)	046-5082-743-0236		\$109,000.00	\$100,000		\$84,892.00
Water Main - Stevens (Congress to Doty)	400-0000-207-0414		\$140,000.00	\$94,400		\$88,753.75
Storm - Miscellaneous Repairs	049-5203-743-0236	\$17,944.62	\$52,000.00	\$135,000		\$44,062.90
Street - Stevens (Congress to Doty)	012-4398-743-0236	\$2,959.53	\$145,000.00	\$180,000		\$2,336.05
Sanitary - Miscellaneous Repairs	046-5001-743-0236	\$23,039.95	\$45,320.00	\$45,320		\$24,551.80
Water Main - 5th (Clark to Lincoln)	400-0000-207-0415		\$117,487.00	\$86,600		\$93,014.50
Storm - Miscellaneous Repairs	049-5203-743-0236	\$2,860.88	\$75,130.00	\$116,975		\$58,034.55
Street - 5th (Clark to Lincoln)	012-4301-743-0236	\$2,524.48	\$66,104.00	\$65,000		\$1,365.15
TOTAL		\$188,354.43	\$1,199,529.00	\$1,312,195	\$0	\$520,840.35

Prepared by 

Approved by Public Works Department May 24, 2019 

Approved by Board of Public Works May 28, 2019

Approved by Common Council N/A
 (final payments only)

Approved by Water Commission N/A
 (final payments only)

Sent to Finance May 24, 2019

Number of Attachments 2

City of Neenah
 Public Works Department
 Contract Payment Form

The following is Estimate No. 2 for Contract 1-19, Miscellaneous Sewer and Water Main Construction and Street Construction on Fifth Street, Stevens Street and Caroline Street to Carl Bowers & Sons Construction Co., N1844 Maloney Road, Kaukauna, WI 54130

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 Fifth St. / Stevens St. / Caroline St.							
A. Sanitary Sewer							
1. Furnish and relay 15-inch PVC sanitary sewer	\$90.00	40 Lin Ft	\$3,600.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
2. Furnish and relay 12-inch PVC sanitary sewer	\$89.00	30 Lin Ft	\$2,670.00	0 Lin Ft	\$0.00	32 Lin Ft	\$2,848.00
3. Furnish and relay 10-inch PVC sanitary sewer	\$71.00	750 Lin Ft	\$53,250.00	380 Lin Ft	\$26,980.00	764 Lin Ft	\$54,244.00
4. Furnish and relay 8-inch PVC sanitary sewer	\$70.00	845 Lin Ft	\$59,150.00	848 Lin Ft	\$59,360.00	848 Lin Ft	\$59,360.00
5. Furnish and relay 8 inch sanitary lateral in ROW (51)	\$52.00	1,400 Lin Ft	\$72,800.00	947 Lin Ft	\$49,244.00	1,215 Lin Ft	\$63,180.00
6. Furnish and relay 8 inch sanitary lateral ROW to house	\$50.00	100 Lin Ft	\$5,000.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
7. Furnish and pipeburst sanitary lateral	\$15.00	400 Lin Ft	\$6,000.00	0 Lin Ft	\$0.00	297 Lin Ft	\$4,455.00
8. Reconnect sanitary lateral at foundation - pipeburst	\$1,600.00	2 Each	\$3,200.00	0 Each	\$0.00	0 Each	\$0.00
9. Reconnect under basement floor - pipeburst	\$2,100.00	13 Each	\$27,300.00	0 Each	\$0.00	9 Each	\$18,900.00
10. Reconnect lateral to wye at main	\$300.00	3 Each	\$900.00	2 Each	\$600.00	3 Each	\$900.00
11. Furnish and install Standard manhole (3)	\$300.00	30 Ver Ft	\$9,000.00	30 Ver Ft	\$8,940.00	30 Ver Ft	\$8,940.00
12. Remove sanitary manhole	\$300.00	6 Each	\$1,800.00	3 Each	\$900.00	4 Each	\$1,200.00
13. Adjust sanitary manhole (with slurry backfill)	\$300.00	6 Each	\$1,800.00	0 Each	\$0.00	0 Each	\$0.00
14. Clean and Televisio Sewer (Sanitary only)	\$1,850.00	1 Lump Sum	\$1,850.00	0 Lump Sum	\$0.00	1 Lump Sum	\$1,850.00
Part 1.A. Sanitary Sewer Total			\$248,320.00		\$146,024.00		\$215,877.00
B. Water Main							
1. Furnish & install 16-inch PVC C-900 main	\$230.00	85 Lin Ft	\$19,550.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
2. Furnish & install 12-inch PVC C-900 main	\$225.00	95 Lin Ft	\$21,375.00	137 Lin Ft	\$30,825.00	137 Lin Ft	\$30,825.00
3. Furnish & install 8-inch PVC C-900 main	\$60.00	2,465 Lin Ft	\$147,900.00	2,543 Lin Ft	\$152,550.00	2,543 Lin Ft	\$152,550.00
4. Furnish & install horizontal 16-inch valve w/ box	\$8,400.00	1 Each	\$8,400.00	0 Each	\$0.00	0 Each	\$0.00
5. Furnish & install horizontal 12-inch valve w/ box	\$2,800.00	3 Each	\$8,400.00	4 Each	\$11,200.00	4 Each	\$11,200.00
6. Furnish & install 8-inch valve w/ box	\$1,700.00	10 Each	\$17,000.00	8 Each	\$13,600.00	8 Each	\$13,600.00
7. Furnish & install 8-inch tapping sleeve and valve w/ box	\$4,000.00	1 Each	\$4,000.00	0 Each	\$0.00	0 Each	\$0.00
8. Furnish & install 1-inch long side service	\$2,125.00	26 Each	\$55,250.00	14 Each	\$29,750.00	14 Each	\$29,750.00
9. Furnish & install 1-inch short side service	\$1,200.00	20 Each	\$24,000.00	20 Each	\$24,000.00	20 Each	\$24,000.00
10. Furnish & install 1-inch service from ROW to house by excava	\$40.00	25 Lin Ft	\$1,000.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
11. Furnish & install 1-inch service from ROW to house by excavation in same trench as san lateral	\$30.00	25 Lin Ft	\$750.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
12. Furnish & install 1-inch service from ROW to house by pulling w/ sanitary sewer pipeburst	\$12.00	400 Lin Ft	\$4,800.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
13. Furnish & install 1-inch service from ROW to house by pulling	\$40.00	25 Lin Ft	\$1,000.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
14. Water service connection to structure	\$350.00	15 Each	\$5,250.00	0	\$0.00	0	\$0.00
15. Furnish & install hydrant, lead and valve	\$5,400.00	8 Each	\$43,200.00	5 Each	\$27,000.00	5 Each	\$27,000.00
16. Abandon hydrant	\$300.00	5 Each	\$1,500.00	2 Each	\$600.00	2 Each	\$600.00
17. Abandon Valve manhole	\$400.00	2 Each	\$800.00	0 Each	\$0.00	0 Each	\$0.00
18. Abandon Valve Box	\$150.00	8 Each	\$1,200.00	0 Each	\$0.00	0 Each	\$0.00
Part 1.B. Water Main Total			\$374,975.00		\$289,625.00		\$289,625.00
C. Storm Sewer							
1. Furnish and relay 24-inch storm sewer	\$60.00	375 Lin Ft	\$22,500.00	0 Lin Ft	\$0.00	367 Lin Ft	\$22,020.00
2. Furnish and relay 21-inch storm sewer	\$60.00	385 Lin Ft	\$23,100.00	0 Lin Ft	\$0.00	386 Lin Ft	\$23,160.00
3. Furnish and relay 15-inch storm sewer	\$46.00	50 Lin Ft	\$2,300.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
4. Furnish and relay 12-inch storm sewer	\$44.00	910 Lin Ft	\$40,040.00	789 Lin Ft	\$34,716.00	913 Lin Ft	\$40,172.00
5. Furnish and relay 10-inch storm sewer	\$43.00	1,230 Lin Ft	\$52,890.00	655 Lin Ft	\$36,765.00	1,214 Lin Ft	\$52,202.00
6. Furnish and install 4-inch storm sewer lateral	\$38.00	925 Lin Ft	\$35,150.00	380 Lin Ft	\$14,440.00	1,034 Lin Ft	\$39,282.00
7. Furnish and install storm manhole (10)	\$300.00	55 Ver Ft	\$16,500.00	24 Ver Ft	\$7,140.00	55 Ver Ft	\$16,440.00
8. Furnish and install catch basin	\$1,400.00	13 Each	\$18,200.00	9 Each	\$12,600.00	13 Each	\$18,200.00
9. Remove Storm Manhole	\$200.00	11 Each	\$2,200.00	2 Each	\$400.00	9 Each	\$1,800.00
10. Remove Storm catch basin	\$150.00	9 Each	\$1,350.00	7 Each	\$1,050.00	11 Each	\$1,650.00
11. Adjust storm manhole (w/ slurry backfill)	\$450.00	1 Each	\$450.00	0 Each	\$0.00	0 Each	\$0.00
12. Adjust storm catch basin	\$300.00	6 Each	\$1,800.00	0 Each	\$0.00	0 Each	\$0.00
13. Install and Maintain Type "D" Inlet Protection	\$90.00	20 Each	\$1,800.00	4 Each	\$360.00	9 Each	\$810.00
14. Clean and Televisio Sewer (Storm only)	\$1,850.00	1 Lump Sum	\$1,850.00	0 Lump Sum	\$0.00	2 Lump Sum	\$3,700.00
Part 1.C. Storm Sewer Total			\$220,130.00		\$107,471.00		\$219,448.00

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		Quantity	Total	Quantity	Total	Quantity	Total
D. Street (HMA Pavement)							
1. Remove existing pavement and maintain utility trench	\$1.00	9,000 Lin. Ft.	\$9,000.00	5,233 Lin. Ft.	\$5,233.00	6,835 Lin. Ft.	\$6,835.00
2. Sawcut existing bituminous pavement	\$2.00	700 Lin. Ft.	\$1,400.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
3. Remove existing bituminous pavement	\$1.20	8,750 Sq. Yd.	\$10,500.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
4. Remove concrete curb and gutter	\$2.25	3,600 Lin. Ft.	\$8,100.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
5. Remove concrete sidewalk/driveway apron	\$0.60	8,000 Sq. Ft.	\$4,800.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
6. Unclassified Excavation	\$10.00	3,500 Cu. Yd.	\$35,000.00	0 Cu. Yd.	\$0.00	0 Cu. Yd.	\$0.00
7. Furnish and install geogrid (Stevens & Caroline)	\$2.80	5,500 Sq. Yd.	\$15,400.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
8. Furnish and install crushed aggregate base	\$11.00	2,500 Ton	\$27,500.00	0 Ton	\$0.00	0 Ton	\$0.00
9. Furnish and install 30-inch concrete curb and gutter (various loca	\$25.20	500 Lin. Ft.	\$12,600.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
10. Furnish and install 30-inch concrete curb and gutter (continuous	\$12.55	3,100 Lin. Ft.	\$38,905.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
11. Furnish and install 4-inch concrete sidewalk	\$4.85	3,000 Sq. Ft.	\$14,550.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
12. Furnish and install 6-inch concrete sidewalk/driveway apron	\$5.50	5,000 Sq. Ft.	\$27,500.00	0 Sq. Ft.	\$0.00	0 Sq. Ft.	\$0.00
13. Fine grading and base preparation	\$0.50	2,750 Sq. Yd.	\$1,375.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
14. Furnish and install HMA Pavement	\$73.00	1,650 Ton	\$120,450.00	0 Ton	\$0.00	0 Ton	\$0.00
15. Furnish and install 1/2-inch rods	\$1.00	600 Lin. Ft.	\$600.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
16. Install detectable warning fields (supplied by City)	\$42.00	22 Each	\$924.00	0 Each	\$0.00	0 Each	\$0.00
17. Terracing, fertilize, seed & hydromulch	\$8.00	2,500 Sq. Yd.	\$20,000.00	0 Sq. Yd.	\$0.00	0 Sq. Yd.	\$0.00
18. Install and Maintain Traffic Control	\$7,500.00	1 Lump Sum	\$7,500.00	0 Lump Sum	\$0.00	1 Lump Sum	\$7,500.00
Part 1.D. Street Total			\$356,104.00		\$5,233.00		\$14,335.00
TOTAL			\$1,199,529.00		\$548,253.00		\$739,183.00

C.O. 1	Work to date	\$548,253.00	Work to date	\$739,183.00
C.O. 2	Retainage ¹	\$27,412.65	Retainage ¹	\$29,888.23
C.O. 3	Due Contractor	\$520,840.35	Due Contractor	\$709,194.78
	Previously paid	\$0.00	Previously paid	\$520,840.35
	Due this estimate	\$520,840.35	Due this estimate	\$188,354.43

NOTE (1): Retainage 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.

Respectfully submitted,



Gerry Kaiser, PE

Director of Public Works

Pay To: Robert J. Immel Excavating, Inc.
PO Box 135
Greenville, WI 54942


Contract No. Contract 2-19 Miscellaneous Sewer and Water Main Construction
and Street Construction on Stanley Street, Stanley Court, Thomas Court

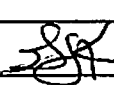
Water Work Order No: 411, 412, 413

Date: May 23, 2019

Estimate No. 2

Account Description	Account #	Payment	Contract Breakdown	Budget	Change Orders	Pd to Date
Sanitary - Miscellaneous Repairs	046-5001-743-0236		\$15,525.00	\$15,525		\$0.00
Water Main - Stanley Court	400-0000-207-0411	\$123,856.25	\$237,642.00	\$196,400		\$0.00
Storm - Miscellaneous Repairs	049-5203-743-0236		\$75,000.00	\$75,000		\$0.00
Street - Stanley Court	012-4395-743-0236	\$1,600.75	\$275,000.00	\$475,000		\$0.00
Sanitary - Miscellaneous Repairs	046-5001-743-0236	\$3,823.75	\$20,000.00	\$20,000		\$0.00
Water Main - Thomas Court	400-0000-207-0412	\$9,443.00	\$237,643.00	\$196,400		\$192,983.00
Storm - Miscellaneous Repairs	049-5203-743-0236	\$41,608.58	\$46,000.00	\$46,000		\$0.00
Street - Thomas Court	012-4396-743-0236		\$275,000.00	\$475,000		\$1,535.20
Sanitary - Miscellaneous Repairs	046-5001-743-0236		\$10,000.00	\$10,000		\$0.00
Water Main - Stanley St (Marathon to Commercial)	400-0000-207-0413		\$160,000.00	\$138,600		\$0.00
Storm - Miscellaneous Repairs	049-5203-743-0236		\$38,690.00	\$38,690		\$0.00
Street - Stanley St (Marathon to Commercial)	012-4397-743-0236		\$187,970.50	\$150,000		\$0.00
TOTAL		\$180,332.33	\$1,578,470.50	\$1,836,616	\$0	\$194,618.20

Prepared by 

Approved by Public Works Department May 23, 2019 

Approved by Board of Public Works May 28, 2019

Approved by Common Council N/A
 (final payments only)

Approved by Water Commission N/A
 (final payments only)

Sent to Finance May 24, 2019

Number of Attachments 2

City of Neenah
 Public Works Department
 Contract Payment Form

The following is Estimate No. 2 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., PO Box 135, Groenville, WI 54942

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 -Stanley Ct. / Stanley St. / Thomas Ct.							
A. Sanitary Sewer							
1. Spot Repair 8-inch sewer main (Sta. 24+30)	\$4,025.00	1 Each	\$4,025.00	0 Each	\$0.00	1 Each	\$4,025.00
2. Furnish and relay 6 inch sanitary lateral in ROW (5)	\$65.00	150 Lin Ft	\$9,750.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
3. Furnish and relay 6 inch sanitary lateral ROW to house	\$60.00	150 Lin Ft	\$9,000.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
4. Furnish and pipeburst sanitary lateral	\$10.50	300 Lin Ft	\$3,150.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
5. Reconnect sanitary lateral at foundation - pipeburst	\$1,550.00	1 Each	\$1,550.00	0 Each	\$0.00	0 Each	\$0.00
6. Reconnect under basement floor - pipeburst	\$2,100.00	5 Each	\$10,500.00	0 Each	\$0.00	0 Each	\$0.00
7. Adjust sanitary manhole (with slurry backfill) and install chimney	\$500.00	15 Each	\$7,500.00	0 Each	\$0.00	0 Each	\$0.00
8. Clean sanitary sewer	\$50.00	1 Lump Sum	\$50.00	0 Lump Sum	\$0.00	0.0 Lump Sum	\$0.00
Part 1.A. Sanitary Sewer Total			\$45,525.00		\$0.00		\$4,025.00
B. Water Main							
1. Furnish & install 8-inch PVC C-900 main	\$65.00	4,800 Lin Ft	\$312,000.00	1,616 Lin Ft	\$105,040.00	3,301 Lin Ft	\$214,565.00
2. Furnish & install 6-inch PVC C-900 main	\$140.00	120 Lin Ft	\$16,800.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
3. Furnish & install 8-inch valve w/ box	\$1,450.00	16 Each	\$23,200.00	3 Each	\$4,350.00	6 Each	\$8,700.00
4. Reconnect 2" copper service to water main	\$1,875.00	3 Each	\$5,625.00	0 Each	\$0.00	0 Each	\$0.00
5. Reconnect 1" copper service to water main	\$1,430.00	90 Each	\$128,700.00	0 Each	\$0.00	0 Each	\$0.00
6. Remove and replace stop box and stem	\$520.00	93 Each	\$48,360.00	0 Each	\$0.00	17 Each	\$8,840.00
7. Furnish & install 1-inch long side service	\$2,500.00	2 Each	\$5,000.00	17 Each	\$42,500.00	17 Each	\$42,500.00
8. Furnish & install 1-inch short side service	\$1,750.00	2 Each	\$3,500.00	23 Each	\$40,250.00	23 Each	\$40,250.00
9. Furnish & install 1-inch service from ROW to house by excavation	\$50.00	70 Lin Ft	\$3,500.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
10. Furnish & install 1-inch service from ROW to house by excavation in same trench as san. lateral	\$20.00	175 Lin Ft	\$3,500.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
11. Furnish & install 1-inch service from ROW to house by pulling w/ sanitary sewer pipeburst	\$10.50	300 Lin Ft	\$3,150.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00
12. Furnish & install 1-inch service from ROW to house by pulling	\$50.00	50 Lin Ft	\$2,500.00	0	\$0.00	0	\$0.00
13. Water service connection to structure	\$400.00	6 Each	\$2,400.00	0 Each	\$0.00	0 Each	\$0.00
14. Furnish & install hydrant, lead and valve	\$5,500.00	13 Each	\$71,500.00	2	\$11,000.00	5	\$27,500.00
15. Abandon hydrant	\$400.00	8 Each	\$3,200.00	0 Each	\$0.00	2 Each	\$800.00
16. Abandon Valve manhole	\$350.00	2 Each	\$700.00	0 Each	\$0.00	0 Each	\$0.00
17. Abandon Valve Box	\$150.00	11 Each	\$1,650.00	0 Each	\$0.00	2 Each	\$300.00
Part 1.B. Water Main Total			\$635,285.00		\$203,140.00		\$343,455.00
C. Storm Sewer							
1. Furnish and relay 18-inch storm sewer	\$100.00	10 Lin Ft.	\$1,000.00	0 Lin Ft.	\$0.00	0 Lin Ft.	\$0.00
2. Furnish and relay 15-inch storm sewer	\$58.00	50 Lin Ft.	\$2,900.00	0 Lin Ft.	\$0.00	0 Lin Ft.	\$0.00
3. Furnish and relay 12-inch storm sewer	\$42.00	295 Lin Ft.	\$12,390.00	0 Lin Ft.	\$0.00	0 Lin Ft.	\$0.00
4. Furnish and relay 10-inch storm sewer	\$41.50	1,060 Lin Ft.	\$43,990.00	0 Lin Ft.	\$0.00	323 Lin Ft.	\$13,404.50
5. Furnish and install 4-inch storm sewer lateral	\$33.00	900 Lin Ft.	\$29,700.00	0 Lin Ft.	\$0.00	434 Lin Ft.	\$14,322.00
6. Furnish and install storm manhole (9)	\$520.00	35 Ver. Ft.	\$18,200.00	0 Ver. Ft.	\$0.00	12 Ver Ft	\$6,032.00
7. Furnish and install catch basin	\$1,600.00	21 Each	\$33,600.00	0 Each	\$0.00	5 Each	\$8,000.00
8. Remove Storm Manhole	\$270.00	6 Each	\$1,620.00	0 Each	\$0.00	2 Each	\$540.00
9. Remove Storm catch basin	\$200.00	19 Each	\$3,800.00	0 Each	\$0.00	5 Each	\$1,000.00
10. Adjust storm manhole (w/ slurry backfill)	\$500.00	8 Each	\$4,000.00	0 Each	\$0.00	0 Each	\$0.00
11. Adjust storm catch basin	\$200.00	9 Each	\$1,800.00	0 Each	\$0.00	0 Each	\$0.00
12. Install and Maintain Type "D" Inlet Protection	\$100.00	40 Each	\$4,000.00	0 Each	\$0.00	5 Each	\$500.00
13. Clean and Televis Storm Sewer	\$2,690.00	1 Lump Sum	\$2,690.00	0 Lump Sum	\$0.00	0 Lump Sum	\$0.00
Part 1 C. Storm Sewer Total			\$159,690.00		\$0.00		\$43,798.50

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		Quantity	Total	Quantity	Total	Quantity	Total
D. Street (HMA Pavement)							
1. Remove existing pavement and maintain utility trench	\$1 00	10,800 Lin. Ft.	\$10,800 00	1,616 Lin. Ft.	\$1,616 00	3,301 Lin. Ft.	\$3,301 00
2. Sawcut existing bituminous pavement	\$2 75	200 Lin. Ft.	\$550 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
3. Full depth sawcut concrete pavement	\$3 75	200 Lin. Ft.	\$750 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
4. Remove existing bituminous pavement	\$1 03	16,750 Sq. Yd.	\$17,252 50	0 Sq. Yd.	\$0 00	0 Sq. Yd.	\$0 00
5. Remove concrete curb and gutter	\$2 15	7,300 Lin. Ft.	\$15,695 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
6. Remove concrete sidewalk/driveway apron	\$0 77	15,000 Sq. Ft.	\$11,550 00	0 Sq. Ft.	\$0 00	0 Sq. Ft.	\$0 00
7. Unclassified Excavation	\$9 95	9,000 Cu. Yd.	\$89,550 00	0 Cu. Yd.	\$0 00	0 Cu. Yd.	\$0 00
8. Furnish and install geogrid (Stanley Ct. & Thomas Ct.)	\$1 75	12,000 Sq. Yd.	\$21,000 00	0 Sq. Yd.	\$0 00	0 Sq. Yd.	\$0 00
9. Furnish and install crushed aggregate base	\$10 10	11,500 Ton	\$116,150 00	0 Ton	\$0 00	0 Ton	\$0 00
10. Furnish and install 30-inch concrete curb and gutter (various lo	\$25 50	700 Lin. Ft.	\$17,850 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
11. Furnish and install 30-inch concrete curb and gutter (continuou	\$11 40	6,600 Lin. Ft.	\$75,240 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
12. 8-inch concrete pavement repair	\$68 00	50 Sq. Yd.	\$3,400 00	0 Sq. Yd.	\$0 00	0 Sq. Yd.	\$0 00
13. Furnish and install 4-inch concrete sidewalk	\$5 15	2,000 Sq. Ft.	\$10,300 00	0 Sq. Ft.	\$0 00	0 Sq. Ft.	\$0 00
14. Furnish and install 6-inch concrete sidewalk/driveway apron	\$5 50	13,000 Sq. Ft.	\$71,500 00	0 Sq. Ft.	\$0 00	0 Sq. Ft.	\$0 00
15. Furnish and install tie bar	\$10 00	40 Each	\$400 00	0 Each	\$0 00	0 Each	\$0 00
16. Fine grading and base preparation	\$3 75	4,900 Sq. Yd.	\$18,375 00	0 Sq. Yd.	\$0 00	0 Sq. Yd.	\$0 00
17. Furnish and install HMA Pavement	\$60 70	3,200 Ton	\$194,240 00	0 Ton	\$0 00	0 Ton	\$0 00
18. Furnish and install 1/2-inch rods	\$1 02	1,000 Lin. Ft.	\$1,020 00	0 Lin. Ft.	\$0 00	0 Lin. Ft.	\$0 00
19. Install detectable warning fields (supplied by City)	\$36 00	18 Each	\$648 00	0 Each	\$0 00	0 Each	\$0 00
20. Terracing, fertilize, seed & hydromulch	\$5 00	8,000 Sq. Yd.	\$40,000 00	0 Sq. Yd.	\$0 00	0 Sq. Yd.	\$0 00
21. Install and Maintain Traffic Control	\$21,700 00	1 Lump Sum	\$21,700 00	0 Lump Sum	\$0 00	0 Lump Sum	\$0 00
Part 1.D. Street Total			\$737,970 50		\$1,616 00		\$3,301 00
TOTAL			\$1,578,470 50		\$204,756 00		\$394,579 50

C.O. 1	Work to date	\$204,756.00	Work to date	\$394,579.50
C.O. 2	Retainage ¹	\$10,237.80	Retainage ¹	\$19,728.98
C.O. 3	Due Contractor	\$194,518.20	Due Contractor	\$374,850.53
	Previously paid	\$0.00	Previously paid	\$194,518.20
	Due this estimate	\$194,518.20	Due this estimate	\$180,332.33


NOTE (1): Retainage 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.

Respectfully submitted,



Gerry Kaiser, PE

Director of Public Works



Department of Public Works
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-886-6241 • e-mail: gkaiser@ci.neenah.wi.us
GERRY KAISER, P.E.
DIRECTOR OF PUBLIC WORKS

M E M O R A N D U M

DATE: May 22, 2019
TO: Mayor Kaufert and Members of the Board of Public Works
FROM: Gerry Kaiser, Director of Public Works
RE: Contract 6-19: Concrete Sidewalk Repair – Block Grant

The Public Works Department had advertised for the above-noted contract with a bid opening scheduled for 9:00 A.M. on May 8. At that time, no bids had been received. In a follow-up discussion with a concrete contractor, he indicated that general availability and wage rate requirements played roles in his decision to pass up this project. No further action is needed.



*Department of
Parks & Recreation*

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

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

DATE: May 23, 2019

RE: Washington Park – Pay Request #3

Attached you will find Pay Request #3 from R & R Wash Materials, Inc, Ripon WI in the amount of \$114,418.50.

The work completed includes:

- Site excavation and installation of stone base on the trails and courts and sand in the splash pad area.
- Underground utilities (water, sewer and storm)
- 50% of the site electrical.

15 days have been lost due to weather. Contractor remains confident that we will hit the bench mark dates. A few dry days and warmer temps would really help.

Work to be completed in the next two weeks:

- Installation of the splash pad underground plumbing
- Electrical work
- Site drainage hook up

Play Area was opened for use on Monday, May 13. Very busy!

If you have any further questions, I will return to the office on Monday, June 3.

Creating Community Through People, Parks & Programs

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Park Phase III

ENGINEER: Ayres Associates

SUBCONTRACTOR: _____

ENGINEERS PROJECT NO: _____

CONTRACTOR: _____

CONTRACTOR: R&R Wash Materials, Inc.

CONTRACT NO.: _____

CONTRACT NO.: 1110 Dartford Road, Ripon, WI 54971

REQUEST DATE: May 17, 2019 REQUEST NO: 3

PERIOD FROM: April 30, 2019 TO: May 17, 2019

CHANGE ORDER SUMMARY

Change Orders approved previously	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Subsequent Change Orders Approved (date)		
Number		
TOTALS	\$0.00	\$0.00

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 \$1,146,206.04

Net change by Change Orders \$-

CONTRACT SUM TO DATE \$1,146,206.04

TOTAL COMPLETED AND STORED TO DATE \$441,447.70

RETAINAGE 5.0% of Completed and Stored to Date \$22,072.39

TOTAL EARNED LESS RETAINAGE \$419,375.31

LESS 1% BID BOND COST

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$304,956.81

CURRENT PAYMENT DUE \$114,418.50

Net change by Change Orders \$0.00

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.

Contractor : R&R Wash Materials, Inc.

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

APPROVED
By *Blake Theisen* at 1:51 pm, May 22, 2019

ITEM NO. (A)	DESCRIPTION OF WORK (B)	SCHEDULED QUANTITY (C)	UNIT PRICE (D)	Previous Request (E)		Work Completed This Request (F)		Total Completed and Stored to Date (E+F+G)		% Com	
				Quantity	Amount	Quantity	Amount	Quantity	Amount		
1	Mobilization	1	\$64,000.00	.55	\$35,200.00	0.15	\$9,600.00		\$-	0.7	\$44,800.00
2	Erosion Control	1	\$7,300.00	.55	\$4,015.00	0.15	\$1,095.00		\$-	0.7	\$5,110.00
3	Demolition	1	\$20,900.00	.75	\$15,675.00	0.25	\$5,225.00		\$-	1	\$20,900.00
4	Earthwork	1	\$80,800.00	.50	\$40,400.00	0.3	\$24,240.00		\$-	0.8	\$64,640.00
5	Base Aggregate Dense	4000	\$12.75	123.59	\$1,575.77	1237.61	\$15,779.53		\$-	1361.2	\$17,355.30
6	Clear Stone	500	\$14.00		\$-		\$-		\$-	0	\$-
7	Asphalt Pavement	910	\$109.00		\$-		\$-		\$-	0	\$-
8	Concrete Pavement, 4"	9843	\$5.10		\$-		\$-		\$-	0	\$-
9	Concrete Pavement, 5"	4583	\$5.50		\$-		\$-		\$-	0	\$-
11	Concrete Pavement, 5" Reinforced, Colored	2846	\$14.35		\$-		\$-		\$-	0	\$-
12	Concrete Pavement, 6"	237	\$10.20		\$-		\$-		\$-	0	\$-
13	Std Concrete Curb and Gutter, 18"	32	\$50.00		\$-		\$-		\$-	0	\$-
14	Std Concrete Curb and Gutter, 30"	10	\$50.00		\$-		\$-		\$-	0	\$-
15	Detectable Warning Panels	20	\$30.00		\$-		\$-		\$-	0	\$-
16	4" Underdrain	704	\$25.20		\$-		\$-		\$-	0	\$-
17	6" Underdrain	160	\$36.70		\$-		\$-		\$-	0	\$-
18	4" PVC Storm Pipe	165	\$36.90	86	\$3,173.40		\$-		\$-	86	\$3,173.40
19	6" PVC Storm Pipe	160	\$37.00	101	\$3,737.00		\$-		\$-	101	\$3,737.00
20	8" PVC Storm Pipe	409	\$38.00	395.00	\$15,010.00		\$-		\$-	395	\$15,010.00
21	10" PVC Storm Pipe	244	\$40.00	277	\$11,080.00		\$-		\$-	277	\$11,080.00
22	24" HDPE Storm Pipe	724	\$55.00	725	\$39,875.00		\$-		\$-	725	\$39,875.00
23	Yard Inlet	3	\$1,650.00	2	\$3,300.00		\$-		\$-	2	\$3,300.00
24	24" Inlet	9	\$1,280.00	8	\$10,240.00		\$-		\$-	8	\$10,240.00
25	Storm Manhole	2	\$2,000.00	2	\$4,000.00		\$-		\$-	2	\$4,000.00
26	Connect to Manhole	7	\$1,250.00	7	\$8,750.00		\$-		\$-	7	\$8,750.00
27	6" Sanitary Service	188	\$47.00	188	\$8,836.00		\$-		\$-	188	\$8,836.00
28	Tap Watermain	1	\$4,300.00	1	\$4,300.00		\$-		\$-	1	\$4,300.00
29	Water Service, 4"	276	\$51.00	120	\$6,120.00	156	\$7,956.00		\$-	276	\$14,076.00
30	Water Service, 3"	230	\$46.00		\$-	230	\$10,580.00		\$-	230	\$10,580.00
31	Foul Pole	2	\$1,500.00	1	\$1,500.00		\$-		\$-	1	\$1,500.00
32	Bleachers	3	\$3,000.00	1	\$3,000.00		\$-		\$-	1	\$3,000.00
33	Player Bench	5	\$1,120.00		\$-		\$-		\$-	0	\$-
34	Tennis/Pickleball Court Surfacing	18868	\$1.00		\$-		\$-		\$-	0	\$-
35	Tennis Equipment	2	\$890.00		\$-		\$-		\$-	0	\$-
36	Pickleball Equipment	2	\$890.00		\$-		\$-		\$-	0	\$-
37	Shade Structure - Type 1	2	\$10,000.00	1	\$10,000.00		\$-		\$-	1	\$10,000.00
38	Shade Structure - Type 2	2	\$12,000.00	1.00	\$12,000.00		\$-		\$-	1	\$12,000.00
39	Shade Structure - Type 3	2	\$10,000.00	1.00	\$10,000.00		\$-		\$-	1	\$10,000.00
40	Splash Pad Installation	1	\$58,000.00	0.25	\$14,500.00		\$-		\$-	0.25	\$14,500.00
41	Splash Pad Signage	1	\$700.00		\$-		\$-		\$-	0	\$-
42	Restroom/Concession Building	1	\$136,800.00	0.40	\$54,720.00		\$-		\$-	0.4	\$54,720.00
43	Building Service Hookups	1	\$24,500.00		\$-		\$-		\$-	0	\$-
44	Picnic Tables - Type 1 Splash Pad	6	\$400.00		\$-		\$-		\$-	0	\$-
45	Picnic Tables - Type 2 70" Rectangular	8	\$525.00		\$-		\$-		\$-	0	\$-
46	Picnic Tables - Type 3 Pub Style	8	\$400.00		\$-		\$-		\$-	0	\$-
47	Bike Rack - Type 1	15	\$160.00		\$-		\$-		\$-	0	\$-

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

Contract No. Chemical Feed and Delivery System Upgrade

Date: May 15, 2019

Estimate No. 4

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Chemical Feed and Delivery Upgrade	400-0000-207-0373	\$54,500.00

Approved by Water Department

May 15, 2018



Approved by Board of Public Works

May 28, 2019

Approved by Water Commission

N/A

Number of Attachments

13

City of Neenah
Water Utility
Contract Payment Form

SECTION 00 62 76
APPLICATION FOR PAYMENT NO. #4

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: April 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 -):	74,968.00-
4. Current Contract Price (1 plus 2 plus 3):	399,506.00
5. Total completed and stored to date:	327,000.00
6. Retainage (per Agreement):	
2.5 % of completed work Total Contract	\$ 9,987.65
% of stored material:	\$
Total Retainage:	9,987.65
7. Total completed and stored to date less retainage (5 minus 6):	317,012.35
8. Less previous Application for Payments:	262,512.35
9. Due this Application (7 minus 8):	54,500.00

Record of Previous Payments:

1.	1/31/19	112,575.00	4	
2.	2/28/19	52,820.00	5	
3.	3/31/19	97,117.35	6	

Sub-Total \$ 262,512.35 \$

Accompanying Documentation:

SUBMITTED:

By: Kurt Christensen Date: 4/30/2019
 CONTRACTOR (Authorized Signature)

RECOMMENDED:

By: Josh Steffek Date: 4/30/19
 ENGINEER (Authorized Signature)

APPROVED:

By: _____ Date: _____
 OWNER (Authorized Signature)

APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 26635

To Owner: City of Neenah
 P O Box 426
 Neenah, WI 54956

Project: 57618- City of Neenah

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

Contract For: Chemical Storage & Feed Mods

Via Architect Robert E Lee

Application No.: 4

Period To: 4/30/2019

Project Nos: 3512-18-01

Contract Date: 7/17/2018

Distribution to:
 Owner
 Architect
 Contractor

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 -\$74,968.00
- 3. Contract Sum To Date \$399,506.00
- 4. Total Completed and Stored To Date \$327,000.00
- 5. Retainage:
 - a. 2.50% of Total Contract \$9,987.65
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$9,987.65
- 6. Total Earned Less Retainage \$317,012.35
- 7. Less Previous Certificates For Payments \$262,512.35
- 8. Current Payment Due \$54,500.00
- 9. Balance To Finish, Plus Retainage \$82,493.65

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 Ginnam Date: 04/30/2019

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 30th day of April, 2019
 My Commission expires: 5/13/2021
Kathy M. Knapp

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 \$ 54,500.00

(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	\$0.00
TOTALS	\$2,685.00	\$77,653.00
Net Changes By Change Order	-\$74,968.00	

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.

Invoice #: 26635

Contract: 57618- City of Neenah

Application No.: 4

Application Date: 04/19/19

To: 04/30/19

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period					
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	0.00	50,000.00	0.00	2,500.00
003	Polyethylene storage and day tanks for polymer	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	1,750.00
004	Double wall polyethylene storage and day tanks for HFS acid	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00
005	Chemical transfer pumps	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
006	Pertisaltic chemical pumps and accessories	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,282.65
007	Diaphragm chemical pumps and accessories	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	600.00
008	Freeze proof emergency eyewash and shower	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
009	Emergency eyewash and shower including the mixing valve	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
010	Potable hot water and tempered water piping including all va	5,000.00	3,750.00	1,250.00	1,250.00	0.00	5,000.00	0.00	0.00
011	Chemical supply and feed piping including all required valve	6,000.00	4,500.00	1,500.00	1,500.00	0.00	6,000.00	0.00	150.00
012	Painting work in accordance with Spec 09 90 00	3,000.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	0.00	15.00
013	Provide electrical & instrumentation work for chemical stora	100,000.00	50,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	500.00
014	Asphalt concrete pavement complete	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	1,300.00
015	Concrete site work complete	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	275.00
016	Landscaping Complete	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	200.00
017	Chain link fence complete	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	1,450.00
018	Temporary precast concrete barrier complete	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
019	All other work for Chemical Storage and feed mods	134,974.00	101,218.00	20,250.00	20,250.00	0.00	121,468.00	13,506.00	2,697.65
021	CO #1	-77,653.00	-77,653.00	0.00	0.00	0.00	-77,653.00	0.00	-3,882.65
022	CO #2	2,685.00	2,685.00	0.00	0.00	0.00	2,685.00	0.00	0.00
Grand Totals		399,506.00	272,500.00	54,500.00	54,500.00	0.00	327,000.00	72,506.00	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 April 1, 2019 and April 30, 2019 to the extent of \$ 54,500.00 only.

(Describe) Fifty four thousand five hundred 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 30th day of April, 2019

AUGUST WINTER & SONS, INC.



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:
\$10,153.70 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: 3/20/2019 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: 3/27/19

By: Belding Tank Technologies Inc

Company Name

Signature

Controller

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: 22576	8,453.70
Job: 57618-	Invoice: 22576	1,700.00

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: **\$162.07** 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: 3/20/2019 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: 3/28/19

By: Columbia Pipe and Supply Co.
Company Name

Signature *Julia A. Tenerell*

Please sign and return by mail or fax to:
August Winter & Sons, Inc. Email: ar@augustwinter.com
PO Box 1898 FAX (920)739-4993
Appleton, WI 54912-1898

For the following Invoices:

Job: 57618-	Invoice: 2955672	10.34
Job: 57618-	Invoice: 2956850	6.98
Job: 57618-	Invoice: 2958042	21.62
Job: 57618-	Invoice: 2953369	57.42
Job: 57618-	Invoice: 2954491	65.71

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:
\$192.61 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: 3/6/2019 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: 3/21/19

By: Columbia Pipe and Supply Co.
Company Name

Signature: Julie A. Tenerell.

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: 2952449

192.61

**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:
\$2,201.33 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: 3/20/2019 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: 3-28-19

By: Fabick Rents
Company Name
Carey Strickling
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: 499436 2,201.33

Deposit Date 03/26/2019
Lockbox STL W 0956362
Batch 0000002
Total \$481,975.21
Seq# 00010
Type Additional Document
Amt \$0.00

RECEIVED

APR 01 2019

AUGUST WINTER & SONS, INC

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:
\$94.95 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: 3/6/2019 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: 3/20/19

By: First Supply LLC

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: 1156601900	76.34
Job: 57618-	Invoice: 1154802500	18.61

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:
\$455.36 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

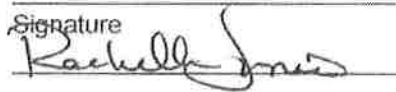
through: 3/20/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, 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: 3.25.19

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: 429983	294.55
Job: 57618-	Invoice: 430466	160.81

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:
\$257.95 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: 3/26/2019 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: 4/1/19

By: Packer Fastener and Supply Inc
Company Name

Signature
Rachelle Jones

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: 432564	2.16
Job: 57618-	Invoice: 432573	42.80
Job: 57618-	Invoice: 432480	212.99

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:
\$45.80 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

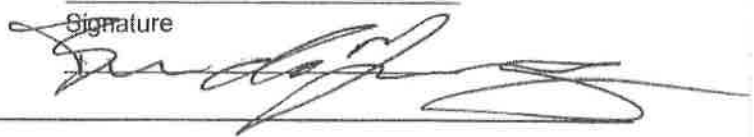
through: 3/20/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, 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: 3/25/19

By: Valley 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: 140194

45.80