

AGENDA

NEENAH WATER UTILITY REGULAR WATER COMMISSION MEETING

Monday, September 16, 2019

4:30 P.M.

Hauser Room – City Hall

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 constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

1. Approve Regular Meeting Minutes for August 19, 2019 (Attachment)
2. Approve the Invoices for August 2019 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Request to Update Water Utility Work Rules (Attachment)
 - B. Operating Budget for 2020 (Attachment)
 - C. Capital Improvement Program 2021-2024 (Attachment)
 - D. Director's Report (Attachment)
 - E. Any Other Business That May Legally Come Before the Commission
 - F. 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 **Water Utility Administrative Assistant at 920-886-6180** 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 NEENAH WATER WORKS COMMISSION

Regular Meeting – August 19, 2019

The Hauser Room – City Hall

Present: President Kaufert; Commissioners: Schmeichel, Smaby, Boyette; and Director Mach

Excused: Commissioner Lang

President Kaufert called the meeting to order at 4:35 p.m.

Approve Regular Meeting Minutes for July 15, 2019 –

Following discussion, **M.S.C. Schmeichel/Smaby to approve the July 15, 2019 Regular Meeting Minutes.** All voting aye.

Approve the Invoices for July 2019 – The Commission questioned invoices from Krueger True Value, Sergeant Laboratories, Inc., and Graef USA, Inc. Director Mach indicated that the invoice from Krueger True Value for “Storm Sewer Bulk Head” would be explored further and reported back to the Commission. The invoice from Sergeant Laboratories, Inc. is for the usage monitoring software that the City places on network connected computers. The invoice from Graef USA, Inc. is for the pro-rated share of the Utility GIS services.

Following discussion, **M.S.C. Smaby/Schmeichel to approve the July 2019 invoices.** All voting aye.

Commissioner Boyette entered the meeting at 4:40 p.m.

Appearances – None

Old Business/New Business

Approve 2020 Water Utility CIP – Director Mach presented the Draft 2020 Water Utility CIP for the Commission’s consideration. The Commission was concerned about the more cost intensive items in the Plant, Metering and Equipment portion of the CIP. Director Mach explained the need to be proactive regarding replacing plant assets including the Carbon Dioxide tank. This tank is crucial to the operation of the plant and past its useful life. The replacement of media in two of the GAC filters, per the 2019 CIP, is scheduled to be completed in late 2019 or early 2020. Staff would like to ensure compliance with any future DNR or EPA emerging contaminants. A number of other items were discussed, including the snow-blower/mower, rip-rap installation, fencing, and repaving the driveway. Commissioners wanted to keep tabs on the cash balance in 2020 and have the ability to allow or restrict CIP expenditures as needed. Director Mach indicated that the Commission has this ability and welcomes their input.

Following discussion, **M.S.C. Smaby/Schmeichel to accept the Draft 2020 Water Utility CIP.** All voting aye.

Request to Oversize the Water Main Extension of Lone Oak Drive – Director Mach presented a memo detailing Cardinal-Neenah’s plan to develop lands north of Lone Oak Drive and west of Paintbrush Road. The Utility has requested the water main extending from the existing Lone Oak Drive stub and commencing north 676 ± feet be oversized to 16” in order to provide adequate

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service to any future City expansion to the north and west of the development. The estimated oversizing cost is \$42,025.50.

Following discussion, **M.S.C. Smaby/Boyette to reimburse Cardinal-Neenah (Developer) for the cost to oversize the water main from 10” to 16” north of the existing Lone Oak Drive terminus and commencing north 676 ± feet north.** All voting aye.

Reallocation of Replacement Reserves Funding – Director Mach presented a memo detailing the current funds allocation to the replacement reserves fund. In planning for the painting of the Cecil Street Water Tower in 2023 or 2024, he indicated that it would be prudent to allocate significantly more funding to the “Painting Towers” reserve. This fund was depleted following the painting of the Industrial Water Tower. Additionally, Director Mach indicated the need to add funds to the “Painting Hydrants” account. Therefore, it was proposed to reallocate the monthly \$30,250 replacement fund as follows:

Current replacement fund allocation:

1.	Sludge Lagoon: \$25,000
2.	Vehicles: \$2,500
3.	Painting Towers: \$2,750
4.	Painting Hydrants: \$0

Proposed replacement fund allocation:

1.	Sludge Lagoon: \$15,000
2.	Vehicles: \$2,500
3.	Painting Towers: \$12,250
4.	Painting Hydrants: \$500

Following discussion, **M.S.C. Smaby/Schmeichel to approve the proposed reallocation of the replacement fund reserves beginning on September 1, 2019.** All voting aye.

Director’s Report –

1. Non-Billable Water Report 13.36% (April, May, June) up from 10.11% (March, April, May).
2. Pay Request No.1 for Contract 5-19 HMA Pavement Repair for \$20,000.00 to MCC, Inc. This pay request was approved by the Board of Public Works at the July 30, 2019 meeting.
3. Change Order No. 1 for Contract 2-18 Miscellaneous Sewer and Water Main Construction and Street Construction on Cecil Street and Adams Street to David Tenor Corporation, Green Bay, WI, in the amount of (\$16,136.66). This change order was approved by the Board of Public Works at the August 13, 2019 meeting.
4. Construction update. All water main construction, with the exception of Courtney Court, has been completed. The pipe bursting of the section between Courtney Court and Plummer Court is scheduled for Thursday, August 22, 2019.

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5. GIS / Asset Management System update: The GIS system is coming along. The system is up and running. Additional forms and functionality are being added.
6. DNR Sanitary Survey update: The DNR requested changes to the facility have been completed to the satisfaction of the DNR.
7. Lagoon road damage: Staff are compiling quotes for the repair.
8. Memo regarding SBA lease buyout proposal.
9. The next Water Commission Meeting is scheduled for September 16, 2019.

Following discussion, **M.S.C. Smaby/Boyette to accept and place on file Director's Report.** All voting aye.

Storm Water Report –

1. Harrison Street Pond –

- The City is developing concept plans for the pond site. Given its location adjacent to Arrowhead Park, there is a desire to have this pond be more aesthetically pleasing than some of our more rudimentary ponds, so we have been looking at options for design and amenities.
- Our environmental consultant has submitted a request to WDNR to allow the placement of low hazard soils from the pond excavation on the Arrowhead Park site. A clay cap will need to be placed over any material that is deposited here.
- Staff is evaluating the potential retention of the warehouse building on the property for city use and how the building could be screened.
- The test results for the sand fill under the warehouse's concrete deck have come back clean.
- The house at 502 Monroe Street is being razed.

Following discussion, **M.S.C. Boyette/Schmeichel to accept and place on file Storm Water Report.** All voting aye.

Any Other Business That May Legally Come Before the Commission – None

Adjournment – **M.S.C. Schmeichel/Boyette to adjourn at 5:32 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
August 2019

Cash Balance August 1, 2019		\$1,371,996
Cash Receipts		
Water Collection Receipts	551,935	
Other Water Receipts	<u>21,009</u>	
		572,944
Cash Distributions		
Check Register	191,071	
P-Card Register	39,711	
Debt Service Reserves	203,227	
Replacement Fund Reserves	30,250	
Disbursements to the City	<u>123,992</u>	
		<u>588,251</u>
Cash Balance August 31, 2019		<u><u>1,356,688</u></u>

AUG DISBURSEMENTS TO THE CITY

Payroll	87,597
Payroll Benefits	32,679
Vehicle Fuel & Fluids	1,268
Vehicle Maint	126
Postage	67
IS Services	<u>2,255</u>
Total August Disbursements to the City	<u><u>123,992</u></u>

REPLACEMENT FUND RESERVES AS OF AUGUST 2019

Sludge Lagoon	\$2,687,349
Vehicles	167,627
Painting Towers	62,906
Painting Hydrants	<u>40,000</u>
Total Replacement Fund Reserves	<u><u>\$2,957,882</u></u>

VENDOR NAME	CHECK #	CHECK DATE	INV#	TRANS		DESCRIPTION	TRANSACTION AMOUNT
				CODE	ACCOUNT NUMBER		
DIVERSIFIED BENEFIT SERVICES I	47932	08/01/2019	287065	AP	400-0401-770-9260	JUL SERVICES - FLEX SPENDING	19.50
						CHECK TOTAL -	19.50
GRAYMONT CAPITAL INC	47934	08/01/2019	134391RI	AP	400-0401-770-6410	HYDRATED LIME	3,585.02
						CHECK TOTAL -	3,585.02
MCC INC	47946	08/01/2019	CN5-19	AP	400-0402-770-6730	CN5-19 WATER MAINT MAINS	20,000.00
						CHECK TOTAL -	20,000.00
MULCAHY SHAW WATER INC	47952	08/01/2019	322021	AP	400-0000-207-0418	BULBS & SLEEVES	4,533.00
	47952	08/01/2019	322021	AP	400-0000-207-0432	UV BALLASTS (2)	14,622.00
	47952	08/01/2019	322021	AP	400-0402-770-6520	FREIGHT	369.90
	47952	08/01/2019	322021	AP	400-0402-770-6520	UV PARTS	2,866.60
						CHECK TOTAL -	22,391.50
GRAYMONT CAPITAL INC	47980	08/08/2019	134681RI	AP	400-0401-770-6410	HYDRATED LIME	3,210.56
						CHECK TOTAL -	3,210.56
KRUEGER TRUE VALUE	47989	08/08/2019	109521	AP	400-0402-770-6520	MAINT SUPPLIES	23.36
	47989	08/08/2019	109831	AP	400-0402-770-6520	MAINT SUPPLIES	33.80
	47989	08/08/2019	109849	AP	400-0402-770-6520	MAINT SUPPLIES	6.21
	47989	08/08/2019	110188	AP	400-0402-770-6520	MAINT SUPPLIES	35.06
	47989	08/08/2019	110320	AP	400-0401-770-6650	RPL FUSES FOR VALVE TURNER	11.13
	47989	08/08/2019	110407	AP	400-0401-770-6650	BATTERIES	23.96
	47989	08/08/2019	110450	AP	400-0402-770-6520	MAINT ITEMS	29.04
	47989	08/08/2019	110514	AP	400-0402-770-6520	MAINT ITEMS	37.76
	47989	08/08/2019	110561	AP	400-0402-770-6520	MAINT ITEMS	19.35
	47989	08/08/2019	110572	AP	400-0402-770-6750	GRASS SEED & FERTILIZER	32.38
						CHECK TOTAL -	252.05
NORTHEAST ASPHALT INC	48001	08/08/2019	1626435	AP	400-0402-770-6730	COLD PATCH	1,305.26
						CHECK TOTAL -	1,305.26
SABEL MECHANICAL LLC	48006	08/08/2019	19345	AP	400-0402-770-6510	GAS SERVICE REPAIR	3,854.52
						CHECK TOTAL -	3,854.52
SES GROUP INC	48008	08/08/2019	S3042P	AP	400-0401-770-6430	CHILLER INSPECTION	425.00
						CHECK TOTAL -	425.00
WATER REFUND VENDOR	48010	08/08/2019	WATER/RE	AP	400-0000-117-4201	REF CR BAL 34-00567-00-01 1336 CAMPBELL ST	56.94

VENDOR NAME	CHECK #	CHECK DATE	TRANS		DESCRIPTION	TRANSACTION AMOUNT
			INV#	CODE		
					CHECK TOTAL -	56.94
WE ENERGIES	48017	08/08/2019	447772	AP	400-0401-770-6230 PUMPING - ELECTRIC JUN-JUL	10,172.50
	48017	08/08/2019	447772	AP	400-0401-770-6260 PUMPING - HEAT JUN-JUL	55.50
	48017	08/08/2019	447772	AP	400-0401-770-6420 WATER TREATMENT - HEAT JUN-JUL	146.28
	48017	08/08/2019	447772	AP	400-0401-770-6430 WATER TREATMENT - ELEC JUN-JUL	3,912.50
	48017	08/08/2019	447772	AP	400-0401-770-6610 WATER TOWER - ELECTRIC MAY-JUL	345.69
	48017	08/08/2019	447772	AP	400-0401-770-6630 METER SRVC-ELECTRIC & HEAT JUN-JUL	196.24
	48017	08/08/2019	447772	AP	400-0401-770-6650 DIST - ELECTRIC & HEAT JUN-JUL	1,766.27
					CHECK TOTAL -	16,594.98
AUGUST WINTER & SONS INC	48024	08/15/2019	PYMT #5	AP	400-0000-207-0373 CHEMICAL FEED & DELIVERY UPGRADE	26,900.00
	48024	08/15/2019	PYMT #6	AP	400-0000-207-0373 CHEMICAL FEED & DELIVERY UPGRADE	15,181.00
					CHECK TOTAL -	42,081.00
DIVERSIFIED BENEFIT SERVICES I	48030	08/15/2019	287969	AP	400-0401-770-9260 AUG SERVICES - HRA	75.60
					CHECK TOTAL -	75.60
GRAYMONT CAPITAL INC	48040	08/15/2019	134974RI	AP	400-0401-770-6410 HYDRATED LIME	2,862.96
					CHECK TOTAL -	2,862.96
MICHELS MATERIALS	48051	08/15/2019	375888	AP	400-0402-770-6730 BACKFILL	251.43
					CHECK TOTAL -	251.43
GRAYMONT CAPITAL INC	48088	08/22/2019	135239RI	AP	400-0401-770-6410 HYDRATED LIME	3,073.10
					CHECK TOTAL -	3,073.10
MICHELS MATERIALS	48097	08/22/2019	376759	AP	400-0402-770-6750 BACKFILL	214.82
	48097	08/22/2019	376257	AP	400-0402-770-6750 BACKFILL	332.09
					CHECK TOTAL -	546.91
AUGUST WINTER & SONS INC	48117	08/29/2019	PYMT #7	AP	400-0000-207-0373 CHEMICAL FEED & DELIVERY UPGRADE	24,850.00
					CHECK TOTAL -	24,850.00

VENDOR NAME	CHECK #	CHECK DATE	INV#	TRANS		DESCRIPTION	TRANSACTION AMOUNT
				CODE	ACCOUNT NUMBER		
DAVID TENOR CORPORATION	48122	08/29/2019	CN2-18	AP	400-0000-207-0387	CN2-18 WATER MAIN - CECIL (OAK TO CONGRESS)	24,832.26
	48122	08/29/2019	CN2-18	AP	400-0000-207-0391	CN2-18 WATER MAIN - ADAMS (RR TO CHURCH)	7,198.40
	48122	08/29/2019	CN2-18	AP	400-0000-207-0387	CN2-18 LIQUIDATED DAMAGES	5,599.93-
	48122	08/29/2019	CN2-18	AP	400-0000-207-0391	CN2-18 LIQUIDATED DAMAGES	2,475.63-
					CHECK TOTAL -	23,955.10	
GRAYMONT CAPITAL INC	48126	08/29/2019	135557RI	AP	400-0401-770-6410	HYDRATED LIME	3,175.80
						CHECK TOTAL -	3,175.80
NORTHEAST ASPHALT INC	48144	08/29/2019	1634663	AP	400-0402-770-6730	COLD PATCH	1,509.24
						CHECK TOTAL -	1,509.24
WATER REFUND VENDOR	48149	08/29/2019	WATER/RE	AP	400-0000-117-4201	REF CR BAL 33-00165-00-02 2343 MARATHON AVE	100.81
						CHECK TOTAL -	100.81
WE ENERGIES	48152	08/29/2019	447772	AP	400-0401-770-6230	PUMPING - ELECTRIC JUL-AUG	10,490.61
	48152	08/29/2019	447772	AP	400-0401-770-6260	PUMPING - HEAT JUL-AUG	29.60-
	48152	08/29/2019	447772	AP	400-0401-770-6420	WATER TREATMENT - HEAT JUL-AUG	78.05-
	48152	08/29/2019	447772	AP	400-0401-770-6430	WATER TREATMENT - ELEC JUL-AUG	4,034.85
	48152	08/29/2019	447772	AP	400-0401-770-6610	WATER TOWER - ELECTRIC JUL-AUG	364.10
	48152	08/29/2019	447772	AP	400-0401-770-6630	METER SRVC - ELECTRIC & HEAT JUL-AUG	198.87
	48152	08/29/2019	447772	AP	400-0401-770-6650	DIST - ELECTRIC & HEAT JUL-AUG	1,789.92
						CHECK TOTAL -	16,770.70
WATER REFUND VENDOR	48154	08/29/2019	WATER/RE	AP	400-0000-117-4201	REF CR BAL 6-00392-55-09 1661 HARRISON ST #10	123.23
						CHECK TOTAL -	123.23
						GRAND TOTAL -	191,071.21

*** END OF REPORT ***

VENDOR NAME	CHECK #	CHECK DATE	TRANS INV#	CODE	ACCOUNT NUMBER	DESCRIPTION	TRANSACTION AMOUNT
U S BANK	256	08/30/2019	08-12-19	AP	400-0401-770-6260	USCC CALL CENTER AIRTIME 06/22-07/21	.97
	256	08/30/2019	08-12-19	AP	400-0401-770-6430	USCC CALL CENTER AIRTIME 06/22-07/21	.94
	256	08/30/2019	08-12-19	AP	400-0401-770-6620	USCC CALL CENTER AIRTIME 06/22-07/21	37.49
	256	08/30/2019	08-12-19	AP	400-0401-770-6630	USCC CALL CENTER AIRTIME 06/22-07/21	.36
	256	08/30/2019	08-12-19	AP	400-0401-770-6650	USCC CALL CENTER AIRTIME 06/22-07/21	37.45
	256	08/30/2019	08-12-19	AP	400-0401-770-9020	USCC CALL CENTER AIRTIME 06/22-07/21	.36
	256	08/30/2019	08-12-19	AP	400-0401-770-6630	USCC CALL CENTER AIRTIME 06/22-07/21	1.61
	256	08/30/2019	08-12-19	AP	400-0401-770-6650	USCC CALL CENTER AIRTIME 06/22-07/21	1.61
	256	08/30/2019	08-12-19	AP	400-0401-770-6430	CONNECTING POINT SHORETEL SUPPORT	962.00
						CHECK TOTAL -	1,042.79
U S BANK	257	08/30/2019	08-12-19	AP	400-0401-770-9270	AWWA.ORG	238.00
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	MEMBERSHIP GORGES GUENTHER SUPPLY, INC.	84.24
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	STRUT CLAMPS INV 305725 GUENTHER SUPPLY, INC.	300.14
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	PVC PIPE & FITTINGS INV 30 GUENTHER SUPPLY, INC.	231.77
	257	08/30/2019	08-12-19	AP	400-0402-770-6510	PVC PIPE & FITTINGS INV 3 ELIMINATOR PEST MGT.	250.00
	257	08/30/2019	08-12-19	AP	400-0401-770-6420	PEST CONTROL SPRAY THE UPS STORE #2376	10.12
	257	08/30/2019	08-12-19	AP	400-0401-770-6420	SAMPLE SHIPPING WI STATE HYGIENE LAB	26.00
	257	08/30/2019	08-12-19	AP	400-0401-770-6420	LAB TESTING NORTHERN LAKE SERVICE- IN	68.00
	257	08/30/2019	08-12-19	AP	400-0401-770-6410	LAB TESTS HAWKINS INC	3,449.52
	257	08/30/2019	08-12-19	AP	400-0401-770-6410	LPC-4 HAWKINS INC	34.50
	257	08/30/2019	08-12-19	AP	400-0401-770-6410	FUEL AND FREIGHT CHRG HAWKINS INC	20.00
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	ENVIRONMENTAL CHRG CALGASDIRECT	330.30
	257	08/30/2019	08-12-19	AP	400-0401-770-6650	CALIBRATION GAS PAYPAL *NICHEFASTEN	15.99
	257	08/30/2019	08-12-19	AP	400-0401-770-9270	COTTER PINS AMZN MKTP US*MA2UT3PX1	323.86
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	STANDARD METHODS AMZN MKTP US*MALP90602	447.90
	257	08/30/2019	08-12-19	AP	400-0402-770-6520	HEAT TRACE TAPE AND PARTS AMZN MKTP US*MA2WK6591	47.56
						MECHANIC STOO	

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C I T Y O F N E E N A H
 Detail CHECK REGISTER- US Bank (Water O
 Period Ending - 08/31/2019

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VENDOR NAME	CHECK #	CHECK DATE	TRANS INV#	ACCOUNT NUMBER	DESCRIPTION	TRANSACTION AMOUNT
	257	08/30/2019	08-12-19 AP	400-0402-770-6770	FERGUSON WTRWRKS #1476 HYDRANT PAINTING QTY 65	6,825.00
					CHECK TOTAL -	12,702.90
U S BANK	258	08/30/2019	08-12-19 AP	400-0401-770-9270	CUSTOMER PRODUCT TRAIN BADGER METER TRNING JENS	500.00
	258	08/30/2019	08-12-19 AP	400-0401-770-9270	CUSTOMER PRODUCT TRAIN BADGER MTER TRNING READER	500.00
	258	08/30/2019	08-12-19 AP	400-0000-207-0421	BADGER METER INC BEACON HANDHELD	1,500.00
					CHECK TOTAL -	2,500.00
U S BANK	260	08/30/2019	08-26-19 AP	400-0401-770-6430	LIEBERT SERVICES INC. UPS SERVICE/INSPECTION	1,000.00
	260	08/30/2019	08-26-19 AP	400-0000-207-0413	ENGINEERING CONSULTING S DENSITY TESTING-BACKFILL	525.00
	260	08/30/2019	08-26-19 AP	400-0401-770-6430	TDS METROCOM JUL TDS PHONE	66.64
	260	08/30/2019	08-26-19 AP	400-0401-770-6630	TDS METROCOM JUL TDS PHONE	22.21
	260	08/30/2019	08-26-19 AP	400-0401-770-6650	TDS METROCOM JUL TDS PHONE	44.43
	260	08/30/2019	08-26-19 AP	400-0401-770-9030	TDS METROCOM JUL TDS PHONE	5.30
	260	08/30/2019	08-26-19 AP	400-0401-770-9210	TDS METROCOM JUL TDS PHONE	7.94
					CHECK TOTAL -	1,671.52
U S BANK	261	08/30/2019	08-26-19 AP	400-0401-770-6420	CULLIGAN WATER CONDITIONI LAB WATER	43.00
	261	08/30/2019	08-26-19 AP	400-0401-770-6420	USA BLUE BOOK LAB REAGENTS	363.83
	261	08/30/2019	08-26-19 AP	400-0401-770-6420	NORTHERN LAKE SERVICE- IN LAB TESTS	68.00
	261	08/30/2019	08-26-19 AP	400-0401-770-6420	IDEXX DISTRIBUTION INC LAB SUPPLIES	1,266.25
	261	08/30/2019	08-26-19 AP	400-0402-770-6510	THE HOME DEPOT #4903 CONCRETE CAULK	184.80
	261	08/30/2019	08-26-19 AP	400-0401-770-6410	HAWKINS INC REFUND FRT AND FUEL CHRGS	34.50-
	261	08/30/2019	08-26-19 AP	400-0401-770-6410	POLYDYNE INC POLY C-308P	15,216.98
	261	08/30/2019	08-26-19 AP	400-0402-770-6520	GUENTHER SUPPLY, INC. PIPE FITTINGS	128.98
	261	08/30/2019	08-26-19 AP	400-0401-770-6410	HAWKINS INC AQUA AMMONIA	672.51
	261	08/30/2019	08-26-19 AP	400-0401-770-6420	NCL OF WISCONSIN INC LAB REAGENTS	98.39
	261	08/30/2019	08-26-19 AP	400-0401-770-9270	WISCONSIN AWWA WIAWWA CONF NEVERS	235.00

VENDOR NAME	CHECK #	CHECK DATE	TRANS INV#	CODE	ACCOUNT NUMBER	DESCRIPTION	TRANSACTION AMOUNT
	261	08/30/2019	08-26-19	AP	400-0402-770-6760	BADGER METER INC METER TESTING	370.10
	261	08/30/2019	08-26-19	AP	400-0401-770-6650	THE HOME DEPOT PRO FLEET NUMBERS/EPOXY	28.95
	261	08/30/2019	08-26-19	AP	400-0401-770-6650	THE HOME DEPOT PRO CLIP BOARDS /WHITE BRD MK	16.64
	261	08/30/2019	08-26-19	AP	400-0401-770-9270	OPC*WI RURAL WTR CONF JENS WRWA OUTDOOR EXPO	65.00
	261	08/30/2019	08-26-19	AP	400-0401-770-9270	OPC*WI RURAL WTR CONF READER WRWA OUTDOOR EXPO	65.00
	261	08/30/2019	08-26-19	AP	400-0401-770-9270	OPC*WI RURAL WTR CONF RECKNER WRWA OUTDOOR EXPO	65.00
	261	08/30/2019	08-26-19	AP	400-0401-770-9270	OPC MSC*SERVICE FEE 024 PROCESS FEE	4.97
	261	08/30/2019	08-26-19	AP	400-0000-117-8000	THE HOME DEPOT PRO DISPUTING CHARGE	110.58
	261	08/30/2019	08-26-19	AP	400-0000-117-8000	THE HOME DEPOT PRO DISPUTING CHARGE	45.76
	261	08/30/2019	08-26-19	AP	400-0401-770-6650	AMAZON.COM*MA9TU26G0 AMZN FAX MACHINE	181.39
	261	08/30/2019	08-26-19	AP	400-0401-770-9270	WISCONSIN AWWA WI AWWA MACH	235.00
	261	08/30/2019	08-26-19	AP	400-0402-770-6520	PAYPAL *MICHAELCONN PRESSURE GAUGES	71.70
	261	08/30/2019	08-26-19	AP	400-0402-770-6520	ZORO TOOLS INC CHEMICAL BERM	735.00
	261	08/30/2019	08-26-19	AP	400-0402-770-6520	ZORO TOOLS INC CHEMICAL BERM	784.00
	261	08/30/2019	08-26-19	AP	400-0401-770-6430	AMZN MKTP US*MO8IK71I1 PIPE MARKER	9.63
	261	08/30/2019	08-26-19	AP	400-0401-770-6650	AMZN MKTP US*MO8IK71I1 KNEELING PADS	32.97
	261	08/30/2019	08-26-19	AP	400-0401-770-6650	AMZN MKTP US*MO8IK71I1 3 - GIS TABLETS/CASES	728.97
						CHECK TOTAL -	21,793.90
						GRAND TOTAL -	39,711.11

*** END OF REPORT ***

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Neenah Water Utility

Work Rules

Approved by the Neenah Waterworks Commission on ~~June 25, 2019~~ September 16, 2019

Employees covered by these work rules will be subject to the City's Employee Handbook, except as modified below. The Water Commission may add to these work rules or revoke or modify them from time to time. The Water Commission will try to keep these work rules current, but there may be times when a policy will change before this material can be revised, published, and communicated. Employment with the City of Neenah Water Utility is at-will. This means that the employee or the Utility may choose to end the employment relationship at any time. Nothing in these work rules should be construed as altering the "at-will" relationship in any manner. These work rules are not an employment contract nor are they intended to be construed as such. They do not guarantee any rights to employees, but instead serve as a valuable resource document for employees of the Water Utility.

1) ***Probationary period:*** 6 months, extendable to 12 months at Management's discretion.

2) ***Hours of Work:***

- a) **Distribution:** The normal work week is forty (40) hours and normally will consist of eight (8) hours per day, Monday through Friday. The regular hours of work per day, Monday through Friday shall be from 7:00 a.m. to 3:00 p.m. with a twenty-five (25) minute paid lunch break at or near the midpoint of their shift. The Employer may adjust the daily work schedule, upon reasonable notice to the employee, to accommodate special work requirements.
- b) **Operators:** For the shift that begins at 11:00 P.M. on Tuesday (Shift A), the first forty (40) hour workweek will normally be completed at 11:00 P.M. Saturday. The second forty (40) hour work week will normally begin at 11:00 P.M. on Saturday and end at 11:00 P.M. on Tuesday. For the shift that begins at 3:00 P.M. on Wednesday (Shift B), the first forty (40) hour workweek will normally be completed at 7:00 P.M. on Saturday. The second forty (40) hour workweek will normally begin at 7:00 A.M. Sunday and end at 3:00 P.M. on Wednesday.

3) ***Compensation Rules:***

- a) **Employees who have completed their normal work day and are recalled to work shall receive two (2) hours pay at their regular rate in addition to the pay for actual hours worked provided, however, the employees shall receive no less than the equivalent of three and a half (3.5) hours straight time pay.**
- b) **Employees not notified prior to completion of their previous normal work day who are ordered to report for work at other than their regular scheduled starting time shall receive two (2) hours pay at their regular rate in addition to the pay, at the applicable rate, for the actual hours worked.**
- c) **When an employee is required to work through his/her lunch break, he/she shall be permitted to work until his/her normal quitting time.**

4) Overtime and Premium Pay

- a) One and one-half (1-1/2) times the base pay exclusive of shift differential shall be paid to distribution employees and day shift plant employees. (Water Treatment Operators, Relief Operators and Utility Maintenance Technicians when not in a plant operational role).
 - i) For all hours worked more than forty (40) hours per week, Monday through Sunday.
 - ii) For all hours worked on Saturdays and Sundays.
- b) One and one-half (1 1/2) times the base pay exclusive of shift differential shall be paid to plant operators as follows:
 - i) For all hours worked more than forty (40) hours per week.
 - ii) For all scheduled hours worked on Sunday while operating.
 - iii) In accordance with Section 4(a) above when performing mechanical, distribution maintenance.
- c) Employees who work any time after 3:00 p.m. and/or before 7:00 a.m. shall be paid sixty-five cents (\$.65) per hour added to their final computed overtime or base pay rate.
- d) Two (2) times the base pay exclusive of shift differential increments shall be paid to all employees for all call-in hours worked on a scheduled holiday, including the Operator on duty when his/her shift relief calls in sick.
 - i) For distribution crew and day workers, for purpose of computing double time pay, a scheduled holiday shall begin at 12:01 A.M.
 - ii) For plant operators, for purpose of computing scheduled holiday double time pay, a scheduled holiday shall begin at 11:01 P.M. the preceding day.
- e) When an employee is taking off work from a scheduled shift for sick leave or funeral leave, such time shall not count as time worked for computing weekly overtime. When an employee is taking off work from a scheduled shift, hours used for vacation time, floating holidays, comp time, and scheduled holidays shall count as time worked for computing weekly overtime. In all cases, sick leave, funeral leave, vacation time, comp time (unless paid out) and floating holidays shall only be used for hours taken off of work from a scheduled work shift.
- f) Any meter exchanges appointed before 7:00 a.m. Monday through Friday are offered by the established list to all qualified employees. Overtime for meter exchanges shall be offered to the utility maintenance meter person first, other employees working on meter exchanges that day second, and then by the established list to all qualified employees. One-week notice not needed.
- g) In the event mandatory training occurs on a scheduled day off, the employee shall receive 4 hours of straight time pay.

- h) Employees from other City departments called in after-hours for Utility distribution work will be paid:
 - i. Per the Water Utility Overtime policy.
 - ii. ~~At the Water Utility Grade (G4) rate of pay that correlates with their regular rate of pay within their Pay Grade.~~ **At their current rate of pay or the current minimum rate of the Water Utility Distribution Maintenance Tech position, whichever is higher.**

5) Holidays with Pay.

- a) All permanent and probationary employees shall receive eight (8) hours pay at their regular straight time hourly rate for the following scheduled holidays irrespective of the day of the week on which they fall: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving, the last regularly scheduled work day before Christmas Day and Christmas Day. In the event any of said Holidays fall on Sunday, the following Monday shall be considered the Holiday. If a holiday falls on Saturday, the preceding Friday shall be considered the holiday. When Christmas Day falls on a Monday, the Christmas Eve holiday will be observed on Tuesday, December 26th. Affected employees have the option of an additional day of pay or a mutually, agreeable day off. If an employee that is scheduled to work the observed Christmas Eve or the observed Christmas day elects to have a different mutually agreed upon day off instead of pay, the day may be carried over to the next year. Any employee required to work on any of the observed holidays shall receive two (2) times his/her base pay exclusive of shift differential for all hours worked. All permanent employees shall receive four (4) additional regularly scheduled workdays off each calendar year to be designated as paid floating holidays. These floating holidays shall be selected by the employees based on first come first serve. Not more than two (2) employees shall be permitted to select the same day.
- b) In order that an employee be eligible for holiday pay, he must work his/her scheduled work day immediately preceding and following the holiday except in cases of illness or excused absence.

6) Special Conditions.

- a) When employees are called in to work outside of their normal shift for an emergency and work through any meal period more than 2 hours, they shall receive a meal allowance of Four Dollars (\$4.00).

For this Section, meal period shall be defined as follows:

Breakfast	5:00 A.M. to 7:00 A.M.
Lunch	11:00 A.M. to 1:00 P.M.
Dinner	5:00 P.M. to 7:00 P.M.

- b) All employees will be permitted a twenty-five (25) minute paid break at or near the midpoint of their shift. The paid break for distribution employees should be taken on the job site, weather permitting. If employees work through the paid break, with

supervisor's approval, they will receive a meal ticket rather than overtime pay if recorded on their time sheet.

- c) Reasonable compliance shall be expected of employees when called for emergency work. Repeated failure to respond to calls for emergency work may be subject to discipline.
- d) While the temperature is zero degrees or below, employees assigned to outside work shall be permitted to warm-up each hour.
- e) Water Plant Operators and Utility Maintenance Technicians shall be required to remain on the job until relieved. If not relieved at the completion of his/her regular shift, he/she shall notify his/her Supervisor. He shall also notify his/her Supervisor whether he/she wishes to work the extra shift. If the Operator or the Utility Maintenance Technician declines to work the extra shift, the Supervisor shall secure a replacement operator.

7) Vacations.

Vacation with pay shall be granted to permanent employees as follows:

a) Schedule

- i. After one (1) year of service, eighty (80) hours of vacation. Newly hired employees, (One (1) week after 60 days, and an additional one (1) week after one (1) year
 - ii. After five (5) years of service, one-hundred and twenty (120) hours of vacation.
 - iii. After (10) years of service, one-hundred and sixty (160) hours of vacation.
 - iv. After sixteen (16) years of service, two hundred (200) hours of vacation.
 - v. For employees hired before 1/1/2011, after twenty-four (24) years of service, two hundred forty (240) hours of vacation.
 - vi. Employees that complete service necessary for an additional (40) hours of vacation in that calendar year, shall receive the additional hours of vacation after his anniversary date and shall thereafter be eligible for such increased hours of vacation as of January 1 of each succeeding calendar year.
- b) All other employees are subject to The City of Neenah vacation policy or the written schedule that was agreed upon at their time of hire.
 - c) Choice of vacation will be determined by the established list of employees. Employees shall have from January 1 to March 1 to select their vacations. Vacations not selected by March 1st shall be scheduled by agreement between the Employer and the employee.
 - d) Vacation selection may be modified by Management through works rules or policies to ensure the efficient operation of the Utility.
 - e) When a scheduled holiday falls during an employee's vacation, the vacation day(s) that would ordinarily be taken but for the scheduled holiday shall be converted to a floating holiday(s) to be taken by agreement between the employee and the Department Supervisor.

- f) Three (3) from the Department will be permitted on vacation at any one time, unless more are approved by the Department Supervisor. But not more than one (1) from any classification. Notwithstanding the foregoing, up to two (2) operators may be granted time off on Tuesdays and Wednesdays, provided such request shall not result in overtime costs to the Employer.
 - g) Employees with eighty (80) or more hours of vacation may use forty (40) hours of such vacation on a one (1) day or one-half day (1/2) at a time basis. Such days "off work" shall be scheduled by agreement between the employee and the Employer.
 - h) Distribution employees may use up to sixteen (16) hours of vacation time each year on an hourly basis. Filtration employees may use up to sixteen (16) hours of vacation time each year on an hourly basis Monday through Friday 7:00 a.m. - 3:00 p.m. Such hours "off" work shall be scheduled by agreement between the employee and the employer. Time off may be cancelled for emergency situations.
- 8) ***Sick Leave.***
- a) To be granted sick leave an employee:
 - i) Shall report his absence at least fifteen (15) minutes prior to the start of his shift, or if necessary, during his/her shift.
- 9) ***Clothing***
- The Employer will furnish at no cost to the employee's rain gear when necessary. The clothing allowance for the "outside crew" consisting of utility distribution maintenance I & II workers, and meter service, shall be four hundred ninety-five dollars (\$495.00). The clothing allowance for the "inside crew" consisting of operators and utility maintenance technicians shall be four hundred twenty dollars (\$420.00). Those employees who work on the outside crew "will be required to wear blue or reflective clothing. Those employees who work on the 'inside crew" will wear suitable clothing for their job. Steel-toed work boots/shoes when required by safety regulations, are covered by the clothing allowance. The clothing allowance will be paid out in a yearly lump-sum payment, and prorated monthly at 1/12 of the total amount for every month worked. Should the employee separate before December 31, the employee will be required to have their final payout reduced at the prorated amount or reimburse the Utility for the difference. Upon successful completion of their probation period, newly hired employees will receive the pro-rated clothing allowance retroactive to their official date of hire.
- 10) ***Work Rules***
- Other matters relating to filling vacancies, CDL License requirements, WDNR certification requirements, hydrant flushing, and comp time banking or usage will be set forth by Management through work rules or policies. Management reserves the right to establish other work rules or policies at any time for the efficient and effective operation of the Water Utility.

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Water Commission, Approved ~~June 25, 2019 TM~~ **September 16, 2019 TM**

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**CITY OF NEENAH
2020 OPERATING BUDGET REQUEST
PROGRAM COMMENTS**

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Water Utility
2020 Proposed Budget

The purpose of the Water Utility Fund is to account separately for all revenues and expenditure activities necessary to provide water to Utility customers. Revenues include water user fees, public fire charges, private fire charges, interest income, and special charges. Costs include pumping, treatment and distribution of water, billing and collection, debt service payments, capital investments, administrative charges, and the payment in lieu of taxes (PILOT) to the City. The last water rate increase went into effect on January 1, 2011. At that time, the Public Service Commission of Wisconsin (PSCW) authorized the Utility to set aside funds on a monthly basis to pay for large operations and maintenance projects. Those totals are designated on the Utility Balance Sheet under Temporary Investments in the "Replacement Reserves" line.

The 2019 mid-year Replacement Reserve Totals reported are \$2,897,382. In 2020, the Utility will use funds from the account to pay for several maintenance projects. Additional revenues for 2020 are pending with the expansion of an existing customer and increases in overall residential usage.

Water sales are beginning to trend slightly upward as the Utility continues to be efficient and effective. This has allowed water rates to remain static since January 2011. Overall, the annual financial rate of return has trended upward which indicates the Utility is in good overall financial condition. The long-term goal is to reduce outstanding debt, stabilize rates and focus on infrastructure improvements.

Major Accomplishments in 2019 include the replacement of water mains on Caroline Street, Fifth Street, Stevens Street, Stanley Street, Stanley Court, Thomas Court and Courtney Court. The Chemical Storage and Feed Modification project will be completed in 2019. Water main and water service data continues to be collected and refined as the Water Utility implements a new state-of-the-art GIS system. The Utility meter reading system has been significantly improved with the replacement of the meter van and associated meter reading software and hardware. The Water Utility strives to continue replacing lead service lines and meters.

Goals for 2020 include the replacement of water mains on Abby Avenue, Center Street, Clybourn Street, Monroe Street, Van Street, Green Bay Road, Lakeshore Avenue, Wheeler Street and Kimberly Point. The Utility plans to add water main in the section of Monroe Street west of the Slough. The Citywide ERP system implementation will allow the Utility to offer an easy to use online billing interface. The Utility will continue to remove lead service lines in conjunction with water main replacements. Plans and specifications will be developed for future projects.

Revenues	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Water Sales					
Unmetered Sales					
Sales to General Customers	\$7,458	\$7,500	\$4,500	\$7,500	\$7,500
Public Fire Protection	\$1,666,926	\$1,680,000	\$1,675,000	\$1,683,000	\$1,683,000
Private Fire Protection	\$129,399	\$131,000	\$134,300	\$131,000	\$131,000
Total Unmetered Sales	\$1,803,783	\$1,818,500	\$1,813,800	\$1,821,500	\$1,821,500
Metered Sales					
Residential	\$3,171,658	\$3,150,000	\$3,150,000	\$3,181,500	\$3,181,500
Multi Family Residential	\$156,743	\$165,000	\$165,000	\$165,000	\$165,000
Commercial	\$917,181	\$900,000	\$850,000	\$875,000	\$875,000
Industrial	\$1,640,628	\$1,400,000	\$1,625,000	\$1,650,000	\$1,650,000
Public Authority	\$133,067	\$125,000	\$125,000	\$135,000	\$135,000
Total Metered Sales	\$6,019,277	\$5,740,000	\$5,915,000	\$6,006,500	\$6,006,500
Total Sales of Water	\$7,823,060	\$7,558,500	\$7,728,800	\$7,828,000	\$7,828,000

CITY OF NEENAH
 2020 OPERATING BUDGET REQUEST
 PROGRAM COMMENTS

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Other Revenues					
Other Operating Revenues					
Forfeited Discounts	\$78,327	\$80,000	\$80,000	\$80,000	\$80,000
Miscellaneous Service	\$26,325	\$25,650	\$20,250	\$26,650	\$26,650
Rentals	\$105,476	\$108,700	\$107,700	\$111,700	\$111,700
Other	\$68,974	\$55,250	\$61,750	\$61,750	\$61,750
Total Other Operating Revenues	\$279,102	\$269,600	\$269,700	\$280,100	\$280,100
Income					
Merchandising & Jobbing	\$9,254	\$10,000	\$10,000	\$10,000	\$10,000
Interest	\$138,697	\$150,000	\$188,000	\$150,000	\$150,000
P-Card Rebate	\$10,633	\$7,000	\$7,000	\$7,000	\$7,000
Amort. On Long-term Debt Discounts	\$17,825	\$17,830	\$17,830	\$17,830	\$17,830
Miscellaneous Non-Operating	\$247	\$0	\$0	\$0	\$0
Total Income	\$176,656	\$184,830	\$222,830	\$184,830	\$184,830
Total Other Revenues	\$455,758	\$454,430	\$492,530	\$464,930	\$464,930
Total Sales and Other Revenues	\$8,278,818	\$8,012,930	\$8,221,330	\$8,292,930	\$8,292,930

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CITY OF NEENAH
2020 OPERATING BUDGET REQUEST
PROGRAM COMMENTS

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Expenses	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Maintenance Expenses					
Source of Supply					
Supervision and Engineering	\$15,142	\$15,000	\$15,000	\$15,400	\$15,400
Lake and River Intake	\$8,256	\$20,000	\$10,300	\$20,000	\$20,000
Total Source of Supply	\$23,398	\$35,000	\$25,300	\$35,400	\$35,400
Pumping Expenses					
Supervision and Engineering	\$11,684	\$15,000	\$13,000	\$15,000	\$15,000
Structures and Improvements	\$726	\$1,000	\$60	\$1,000	\$1,000
Power and Production Equipment	\$229	\$1,000	\$0	\$1,000	\$1,000
Pumping Equipment	\$41,553	\$25,000	\$24,000	\$25,500	\$25,500
Total Pumping Expense	\$54,192	\$42,000	\$37,060	\$42,500	\$42,500
Water Treatment Expenses					
Supervision and Engineering	\$20,599	\$38,000	\$22,000	\$38,000	\$38,000
Structures and Improvements	\$24,500	\$300,000	\$354,000	\$458,000	\$458,000
Water Treatment Equipment	\$144,522	\$210,000	\$200,000	\$210,000	\$210,000
Total Water Treatment Exp.	\$189,621	\$548,000	\$576,000	\$706,000	\$706,000
Distribution Expenses					
Supervision and Engineering	\$32,434	\$29,000	\$29,000	\$30,000	\$30,000
Structures and Improvements	\$370	\$5,000	\$0	\$5,000	\$5,000
Reservoir and Standpipes	\$265,645	\$1,000	\$0	\$1,000	\$1,000
Mains	\$164,142	\$250,000	\$125,000	\$250,000	\$250,000
Services	\$93,424	\$100,000	\$45,000	\$100,000	\$100,000
Meters	\$4,545	\$10,000	\$10,000	\$11,000	\$11,000
Hydrants	\$10,416	\$15,000	\$10,000	\$15,000	\$15,000
Miscellaneous Plant	-\$1,655	\$6,000	\$0	\$6,000	\$6,000
Total Distribution Expenses	\$569,321	\$416,000	\$219,000	\$418,000	\$418,000
General Plant					
SCADA	\$0	\$20,000	\$0	\$0	\$0
Total General Plant	\$0	\$20,000	\$0	\$0	\$0
Total Maintenance Expenses	\$836,532	\$1,061,000	\$857,360	\$1,201,900	\$1,201,900

2020
CITY OF NEENAH
PROGRAM COMMENTS

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Expenses	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Operations Expenses					
Source of Supply					
O & M Supervision	\$3,695	\$4,300	\$4,300	\$4,400	\$4,400
Labor & Other Expenses	\$0	\$500	\$0	\$500	\$500
Total Source of Supply	<u>\$3,695</u>	<u>\$4,800</u>	<u>\$4,300</u>	<u>\$4,900</u>	<u>\$4,900</u>
Pumping Expenses					
O & M Supervision	\$7,387	\$14,800	\$7,000	\$13,000	\$13,000
Fuel or Power for Pumping	\$117,953	\$126,000	\$120,000	\$129,800	\$129,800
Pumping Labor & Expenses	\$82,600	\$83,500	\$80,000	\$86,000	\$86,000
Miscellaneous Expenses	\$11,698	\$13,000	\$13,000	\$13,390	\$13,390
Total Pumping Expense	<u>\$219,638</u>	<u>\$237,300</u>	<u>\$220,000</u>	<u>\$242,190</u>	<u>\$242,190</u>
Water Treatment Expenses					
O & M Supervision	\$29,218	\$35,000	\$28,000	\$35,500	\$35,500
Chemicals	\$374,166	\$330,800	\$330,000	\$363,000	\$363,000
Treatment Labor & Expenses	\$307,549	\$284,000	\$280,000	\$293,000	\$293,000
Miscellaneous Expenses	\$64,264	\$80,000	\$75,000	\$82,400	\$82,400
Commercial Dumpster	\$893	\$860	\$900	\$940	\$940
Total Water Treatment Exp.	<u>\$776,090</u>	<u>\$730,660</u>	<u>\$713,900</u>	<u>\$774,840</u>	<u>\$774,840</u>
Distribution Expenses					
O & M Supervision	\$20,161	\$26,000	\$20,000	\$26,500	\$26,500
Storage Facility Expenses	\$9,073	\$9,000	\$9,800	\$9,800	\$9,800
Water Main Expenses	\$67,995	\$100,000	\$60,000	\$100,000	\$100,000
Meter Expenses	\$30,287	\$60,000	\$70,000	\$100,000	\$100,000
Customer Installation	\$20,506	\$35,000	\$31,000	\$37,500	\$37,500
Miscellaneous Expenses	\$96,700	\$60,000	\$60,000	\$61,800	\$61,800
Total Distribution Expenses	<u>\$244,722</u>	<u>\$290,000</u>	<u>\$250,800</u>	<u>\$335,600</u>	<u>\$335,600</u>
Customer Accounts Expenses					
Supervision	\$16,634	\$32,600	\$10,000	\$25,000	\$25,000
Meter Reading	\$13,028	\$24,000	\$24,000	\$24,500	\$24,500
Customer Records & Collection	\$94,687	\$82,400	\$85,000	\$92,000	\$92,000
Uncollectible Accounts	\$2,254	\$3,000	\$3,000	\$3,000	\$3,000
Total Customer Expenses	<u>\$126,603</u>	<u>\$142,000</u>	<u>\$122,000</u>	<u>\$144,500</u>	<u>\$144,500</u>
Total Operations Expenses	<u>\$1,370,748</u>	<u>\$1,404,760</u>	<u>\$1,311,000</u>	<u>\$1,502,030</u>	<u>\$1,502,030</u>

2020
CITY OF NEENAH
PROGRAM COMMENTS

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Expenses	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Admin & General Expenses					
Admin & General Salaries	\$166,792	\$173,400	\$178,800	\$180,000	\$180,000
Office Supplies & Expenses	\$8,413	\$10,000	\$4,500	\$8,000	\$8,000
Outside Services	\$2,350	\$110,000	\$0	\$100,000	\$100,000
Auditing Services	\$12,100	\$12,400	\$12,400	\$12,800	\$12,800
Property Insurance	\$20,238	\$20,900	\$22,630	\$24,000	\$24,000
Liability Insurance	\$44,473	\$50,000	\$40,000	\$45,000	\$45,000
Rent	\$9,970	\$10,200	\$10,200	\$10,510	\$10,510
Pensions & Benefits/OPEB	\$302,218	\$415,000	\$400,000	\$415,000	\$415,000
Miscellaneous Expenses	\$29,034	\$30,000	\$30,000	\$30,900	\$30,900
Special Reserves & Escrow	\$0	\$32,250	\$0	\$33,970	\$33,970
Regulatory Commission	\$0	\$0	\$0	\$0	\$0
Total Admin & Gen. Expenses	\$595,588	\$864,150	\$698,530	\$860,180	\$860,180
Total Maintenance Expenses	\$836,532	\$1,061,000	\$857,360	\$1,201,900	\$1,201,900
Total Operations Expenses	\$1,370,748	\$1,404,760	\$1,311,000	\$1,502,030	\$1,502,030
Depreciation	\$1,358,342	\$1,500,000	\$1,525,000	\$1,525,000	\$1,525,000
Tax Expense					
PILOT	\$971,182	\$1,018,010	\$1,018,000	\$989,790	\$989,790
PSC Remainder Assessment	\$8,004	\$9,000	\$8,200	\$9,000	\$9,000
Payroll Tax	\$61,918	\$70,000	\$68,000	\$70,000	\$70,000
DNR Lake Withdrawal Fees	\$5,288	\$5,900	\$5,590	\$5,900	\$5,900
Transportation Fee	\$0	\$790	\$790	\$790	\$790
Total Tax Expense	\$1,046,392	\$1,103,700	\$1,100,580	\$1,075,480	\$1,075,480
Total Operating Expenses	\$5,207,602	\$5,933,610	\$5,492,470	\$6,164,590	\$6,164,590
Non-Operating Expenses					
Interest on Long-term Debt	\$319,633	\$270,810	\$270,810	\$221,760	\$221,760
Amortization on Long-term Debt	\$4,022	\$4,030	\$4,030	\$4,030	\$4,030
Other Income Deductions	\$135,016	\$133,000	\$135,000	\$135,000	\$135,000
Borrowing Expense (Refunding)	\$0	\$0	\$0	\$0	\$0
Revenue Bond Retirement	\$2,094,340	\$2,094,340	\$2,143,500	\$2,198,470	\$2,198,470
Total Non-Operating Expenses	\$2,553,011	\$2,502,180	\$2,553,340	\$2,559,260	\$2,559,260
Total Expenses	\$7,760,613	\$8,435,790	\$8,045,810	\$8,723,850	\$8,723,850

CITY OF NEENAH
 2020 OPERATING BUDGET REQUEST
 PROGRAM COMMENTS

Department/Office: Water	Budget: Water Utility
Program: Enterprise Funds	Submitted by: Anthony Mach

Neenah Water Utility Operating Budget Summary

Category	2018 Actual	2019 Budget	2019 Estimate	2020 Request	2020 Proposed
Total Sales of Water	\$7,823,060	\$7,558,500	\$7,728,800	\$7,828,000	\$7,828,000
Total Other Revenues	\$455,758	\$454,430	\$492,530	\$464,930	\$464,930
Borrowed For Operations	\$0	\$0	\$0	\$0	\$0
Total Sales and Other Revenues	\$8,278,818	\$8,012,930	\$8,221,330	\$8,292,930	\$8,292,930
Depreciation	\$1,358,342	\$1,500,000	\$1,525,000	\$1,525,000	\$1,525,000
Admin and General Expenses	\$595,588	\$864,150	\$698,530	\$860,180	\$860,180
Maintenance Expenses	\$836,532	\$1,061,000	\$857,360	\$1,201,900	\$1,201,900
Operation Expenses	\$1,370,748	\$1,404,760	\$1,311,000	\$1,502,030	\$1,502,030
Tax Expense	\$1,046,392	\$1,103,700	\$1,100,580	\$1,075,480	\$1,075,480
Total Operating Expenses	\$3,849,260	\$4,433,610	\$3,967,470	\$4,639,590	\$4,639,590
Total Non-Operating Expenses	\$2,553,011	\$2,502,180	\$2,553,340	\$2,559,260	\$2,559,260
Total Expenses	\$7,760,613	\$8,435,790	\$8,045,810	\$8,723,850	\$8,723,850
Other Funds Available					
Revenue Bond	\$0	\$0	\$0	\$0	\$0
Assessments	\$0	\$0	\$0	\$0	\$0
Total Other Funds Available	\$0	\$0	\$0	\$0	\$0
Other Expenses					
Utility Funded CIP Not Included Above	\$1,234,115	\$1,147,100	\$1,119,100	\$1,809,000	\$1,809,000
Projects Paid By Revenue Bond	\$0	\$0	\$0	\$0	\$0
Total Other Expenses	\$1,234,115	\$1,147,100	\$1,119,100	\$1,809,000	\$1,809,000

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>2021 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. Fairview Avenue (Congress - S. Park) 1,450' of 12" at \$160/ft., 37 lead services, 6 main leaks, 8 service leaks.	\$244,000		
2. Fairview Avenue (Congress - S. Park) 1,450' of 10" at \$90/ft., Sludge Line to Lagoons.	138,000		
3. Laudan Boulevard (Congress - S. Park) Replace 20 lead services at \$2,000 each, 3 main leaks, 5 service leaks.	42,000		
4. W. Peckham Street (Marathon - S. Commercial) 1,320' of 12" at \$160/ft., 18 lead services, 9 main leaks, 10 service leaks.	222,000		
5. Isabella Street (Monroe - Sherry) 1120' of 8" at \$130/ft., 24 lead services, 1 main leak, 11 service leaks.	153,000		
6. Marathon Avenue (Bell - Byrd) 2,700' of 12" at \$150/ft., 18 main leaks, 3 service leaks.	426,000		
7. Marathon Avenue (Joseph - Byrd) 650' of 10" at \$90/ft., Sludge Line to Lagoons.	62,000		
8. Winneconne Avenue (Olive - Washington) 380' of 8" at \$120/ft., 2 lead services tapped off of Olive Street, No water main presently in this section of Winneconne Avenue.	48,000		
9. Washington Avenue (Walnut - Commercial) 550' of 8" at \$130/ft., 8 lead services, 4 main leaks, 1 service leak.	76,000		
<u>Subtotal 2021 Distribution System-Replacement</u>	<u>\$1,411,000</u>		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>Distribution System-New Mainline</u>			
1. Pendleton Road (Cecil to JJ) 240' of 12" at \$140/ft.	\$36,000		
<u>Subtotal Distribution System-New</u>	<u>\$36,000</u>		
<u>Distribution System-New Service Expansion</u>			
	<u>\$0</u>		
<u>Total 2021 Distribution Systems</u>	<u>\$1,447,000</u>		
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Commercial Meter replacement. Regular meter replacement program.	\$100,000		
2. Upgrade 2012 pick-up truck to a 1-ton work truck with dump box.	60,000		
3. Miscellaneous tools and equipment.	20,000		
4. Technology upgrade.	10,000		
5. Miscellaneous consulting fees.	20,000		
6. Miscellaneous Plant contingency	50,000		
7. Replace Krohne Flow Meter Raw Water.	23,000		
8. Replace Krohne Flow Meter (2/2) Finished Water.	46,000		
9. Replace (1) Finished Water VFD.	40,000		
10. Rebuild vertical turbine pump (1/5) Finished Water.	16,000		
11. Replace Tractor Loader/Backhoe. Tractors are on a 10-year replacement cycle.	175,000		
12. Plant driveway turnaround in conjunction with Fairview Avenue construction.	100,000		
<u>Total 2021 Plant, Metering and Equipment</u>	<u>\$660,000</u>		
<u>TOTAL 2021 WATER UTILITY</u>	<u>\$2,107,000</u>		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>2022 WATER UTILITY</u>			
Distribution System-Replacements			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. E. Wisconsin Avenue (Oak - Elm) Abandon 730' of 6" 1910 cast iron, remove 9 lead services, connect 10 services at \$2,500 each to existing 12" on north side.	\$27,000		
2. Congress Street (Cecil - Doty) 3,800' of 8" at \$130/ft., 83 lead services, 5 main leaks, 24 service leaks.	519,000		
3. Grove Street (Cecil - Dieckhoff) Relay 11 longside lead services at \$2,500 each and 1 shortside lead service at \$1,750 each.	31,000		
4. E. Doty Avenue (Commercial - Pine) 2,800' of 12" at \$160/ft., 44 lead services, 3 main leaks, 14 service leaks.	471,000		
5. Meadow Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 14 main leaks, 4 service leaks.	330,000		
6. Frederick Drive (Tullar - Primrose) 1,520' of 8" at \$140/ft, 7 main leaks, 1 service leak.	224,000		
7. Wild Rose Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 5 main leaks.	330,000		
8. Green Acres (Frederick - Byrd) 2,240' of 8" at \$140/ft, 7 main leaks.	330,000		
9. Honeysuckle Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 5 main leaks.	330,000		
10. Primrose Lane (Frederick - Byrd) 2,240' of 8" at \$140/ft, 11 main leaks, 5 service leaks.	330,000		
11. Bruce Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 5 main leaks, 3 service leaks.	181,000		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
12. Henry Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 14 main leaks, 5 service leaks.	181,000		
13. Collins Street (Bell - Stanley) 1,320' of 8" at \$130/ft., 20 main leaks, 5 service leaks.	181,000		
<u>Subtotal 2022 Distribution System- Replacement</u>	<u>\$3,465,000</u>		
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>		
<u>Total 2022 Distribution Systems</u>	<u>\$3,465,000</u>		
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Commercial Meter Replacement. Regular meter replacement program.	\$100,000		
2. Rebuild (1) Finished Water pump.	20,000		
3. Replace (1) Krohne Mag Meter Backwash.	25,000		
4. Replace (1) Washwater VFD.	35,000		
5. Miscellaneous tools and equipment.	20,000		
6. Technology upgrade.	10,000		
7. Miscellaneous consulting fees.	20,000		
8. Miscellaneous Plant contingency.	50,000		
9. Replace 2012 10-yard Dump Truck with an 18-yard Dump Truck. Dump trucks are on a 10-year replacement cycle.	175,000		
<u>Total 2022 Plant, Metering and Equipment</u>	<u>\$455,000</u>		
<u>TOTAL 2022 WATER UTILITY</u>	<u>\$3,920,000</u>		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>2023 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. Oak Street (Franklin - Dieckhoff) 3,170' of 8" at \$140/ft., 73 lead services, 15 main leaks, 41 service leaks.	\$466,000		
2. Hazel Street (Henry - Commercial) 800' of 8" at \$140/ft, 23 lead services, 19 main leaks, 10 service leaks.	118,000		
3. Edgewood Drive (Maple - Whittier) 2,200' of 8" at \$140/ft, 42 lead services, 27 main leaks, 10 service leaks.	324,000		
4. Stevens Street (Winnebago Hts - Laudan) 650' of 8" at \$140/ft., 10 lead services, 9 main leaks. <i>Adopted Spring CIP \$466,000 (in error).</i>	96,000		
5. Cedar Street (Winnebago Heights - Laudan) 600' and (Fairview - Congress Pl) 400' of 8" at \$140/ft., and abandon 6" (Fairview - Congress Place)., 28 lead services, 4 main leaks, 2 service leaks.	147,000		
6. Belmont Court - 600' of 8" at \$130/ft., 8 lead services, 2 main leaks.	82,000		
7. Quarry Lane (Higgins - Reed) 2,000' of 8" at \$140/ft., 47 lead services, 15 main leaks, 10 service leaks.	294,000		
<u>Subtotal 2023 Distribution System-Replacement</u>	<u>\$1,527,000</u>		

**CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE**

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>		
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>		
Total 2023 Distribution Systems	<u>\$1,527,000</u>		
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Commercial Meter Replacement. Regular meter replacement program.	\$100,000		
2. Technology upgrade.	10,000		
3. Miscellaneous consulting fees.	20,000		
4. Miscellaneous tools and equipment.	20,000		
5. Miscellaneous Plant contingency.	50,000		
6. Rebuild (1/5) Finished Water pump.	20,000		
7. Replace (1/1) Krohne Mag Meter GAC to waste.	22,000		
8. Replace (1/1) Krohne Mag Meter Waste Washwater Sludge.	5,000		
9. Replace (1/1) Krohne Mag Meter Softener Sludge.	5,000		
10. Replace (1/2) Backwash VFD.	35,000		
11. Replace (1/2) Air Scour VFD.	35,000		
12. Upgrade water meter testing system.	60,000		
Total 2023 Plant, Metering and Equipment	<u>\$382,000</u>		
TOTAL 2023 WATER UTILITY	<u>\$1,909,000</u>		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>2024 WATER UTILITY</u>			
<u>Distribution System-Replacements</u>			
All items are funded through Utility revenues unless otherwise noted.			
<i>All dollar amounts include a 5% contingency.</i>			
1. Elm Street (Division - Wisconsin) 1,750' of 8" at \$140/ft., 29 lead services, 4 main leaks, 14 service leaks.	\$258,000		
2. Elm Street (Cecil - Division) 2,700' of 12" at \$170/ft., 42 lead services, 2 main leaks, 16 service leaks.	482,000		
3. Brantwood Drive (Marathon - Parkwood) 1,650' of 8" at \$140/ft.	243,000		
4. Brantwood Court (Brantwood - Terminus) 230' of 8" at \$140/ft.	34,000		
5. Hughes Court (Gay - Terminus) 510' of 8" at \$140/ft.	75,000		
6. Memorial Court (Gay - Terminus) 180' of 8" at \$140/ft.	27,000		
7. Charles Court (Park Village - Terminus) 210' of 8" at \$140/ft.	31,000		
8. Patrick Court (Park Village - Terminus) 210' of 8" at \$140/ft.	31,000		
9. Sterling Avenue (Greenfield - S. Western) 860' of 8" at \$140/ft., 26 lead services, 5 main leaks, 6 service leaks.	127,000		
<u>Subtotal 2024 Distribution System-Replacement</u>	<u>\$1,308,000</u>		
<u>Distribution System-New Mainline Extensions</u>	<u>\$0</u>	<u>\$0</u>	
<u>Distribution System-New Service Expansion</u>	<u>\$0</u>	<u>\$0</u>	
Total <u>2024 Distribution Systems</u>	<u>\$1,308,000</u>		

CITY OF NEENAH
2020 - 2024 CAPITAL IMPROVEMENTS PROGRAM BUDGET
DETAIL PROJECT SCHEDULE

PROJECT DESCRIPTION AND PROGRAM COMMENTS	DEPARTMENT REQUEST	MAYOR RECOMMENDED	MAYOR'S COMMENTS
<u>Plant, Metering and Equipment</u>			
All items are funded through Utility revenues unless otherwise noted.			
1. Commercial Meter Replacement. Regular meter replacement program.	\$80,000		
2. Technology Upgrade.	10,000		
3. Miscellaneous Consulting Fees.	20,000		
4. Miscellaneous Plant contingency.	50,000		
5. Miscellaneous Tools and Equipment	20,000		
6. Rebuild (1/5) Finished Water Pump.	20,000		
7. Building renovations.	375,000		
8. Replace 2014 Pickup Truck. Vehicles are on a 10-year replacement cycle.	35,000		
9. Replace (1/2) Backwash VFD.	35,000		
10. Replace (1/2) Air Scour VFD.	35,000		
11. Line 16" Raw Lake Intake. 2,160' of 16" at \$200/ft.	454,000		
Total 2024 Plant, Metering and Equipment	<u>\$1,134,000</u>	<u>\$0</u>	
TOTAL 2024 WATER UTILITY	<u>\$2,442,000</u>	<u>\$0</u>	

**Director's Report
September 16, 2019**

1. Non-Billable Water Report 12.64% (May, June, July) down from 13.36% (April, May, June).
2. Final Payment for Contract 2-18 Miscellaneous Sewer & Water Main Construction and Street Construction on Cecil Street for \$24,832.26 and Adams Street for \$7,198.40 to David Tenor Corporation, Green Bay, WI. Note that liquidated damages were spread amongst the Sanitary, Storm, and Water Utilities. The final payment was approved by the Board of Public Works at the August 13, 2019 meeting and Common Council at the August 21, 2019 meeting.
3. Final Payment No. 2 for Contract 1-18 Miscellaneous Sewer and Water Main Construction and Street Construction on Andrew Avenue, Richard Avenue, Geiger Street, and Whiting Court to David Tenor Corporation, Green Bay, WI, in the amount of \$0.00. The final payment was approved by the Board of Public Works at the August 13, 2019 meeting and Common Council at the August 21, 2019 meeting.
4. Pay Estimate No. 7 for Chemical Feed and Delivery Upgrade to August Winters in the amount of \$24,850.00. This pay estimate was approved by the Board of Public Works at the August 27, 2019 meeting.
5. Pay Estimate No. 5 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street for \$40,070.00, Stanley Court for \$29,500.00, and Thomas Court for \$1,265.00 to Robert J. Immel Excavating, Inc. This pay estimate was approved by the Board of Public Works at the September 10, 2019 meeting.
6. Pay Estimate No. 2 for Contract 4-19 Concrete Pavement and Sidewalk Repair to Sommers Construction Company, Inc., in the amount of \$20,000.00. This pay estimate was approved by the Board of Public Works at the September 10, 2019 meeting.
7. Construction update
8. The next Water Commission Meeting is scheduled for October 21, 2019.

**NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS
(1000 GALLONS)**

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	UNBILLED ACCOUNTED	% UNBILLED
CURRENT THREE MONTHS (May, June, July)	289,665	282,130	231,725	14,732	12.64%
MOST RECENT THREE MONTHS (April, May, June)	272,105	263,670	216,441	12,004	13.36%
1 YEAR AGO (May, June, July)	313,571	306,050	234,822	25,443	14.96%

**DAILY AVERAGE
(MGD)**

USAGE PERIOD	RAW WATER	FINISHED WATER
July-19	3.39	3.33
June-19	3.08	3.00
July-18	3.59	3.49

Pay To: David Tenor Corporation
2759 Dewey Decker Drive
Green Bay, WI 54313

Contract No. Contract 2-18 Miscellaneous Sewer and Water Main Construction
and Street Construction on Cecil Street and Adams Street

Water Work Order No: 387, 391

Date: August 9, 2019


Estimate No. Final

Account Description	Account #	Payment	Contract Breakdown	Budget	Pd to Date
Sanitary - Cecil (Oak to Congress)	046-5074-743-0236	\$8,039.97	\$193,090.00	\$210,000	\$192,900.85
Water Main - Cecil (Oak to Congress)	400-0000-207-0387	\$24,832.26	\$371,975.00	\$234,100	\$312,894.36
Storm - Cecil (Oak to Congress)	049-5258-743-0236	\$1,426.01	\$173,905.00	\$150,000	\$171,190.99
Street - Cecil (Oak to Congress)	012-4388-743-0236	\$17,302.66	\$445,000.00	\$450,000	\$490,634.16
Sanitary - Adams (RR to Church)	046-5077-743-0236	\$6,058.67	\$137,013.00	\$110,000	\$119,161.50
Water Main - Adams (RR to Church)	400-0000-207-0391	\$7,198.40	\$141,259.00	\$141,500	\$142,104.32
Storm - Miscellaneous Repairs	049-5203-743-0236	\$2,487.70	\$45,790.00	\$45,790	\$47,266.30
Street - Adams (RR to Church)	012-4392-743-0236	\$42,456.01	\$283,816.10	\$295,000	\$223,316.61
	TOTAL DUE	\$109,801.68	\$1,791,848.10	\$1,636,390	\$1,699,469.10
Liquidated Damages		(\$30,000.00)			
	NET DUE	\$79,801.68			

Prepared by Public Works Department

August 9, 2019 

Approved by Public Works Department

August 9, 2019 

Approved by Board of Public Works

August 13, 2019

Approved by Common Council
 (final payments only)

August 21, 2019

Approved by Water Commission
 (final payments only)

August 19, 2019

Sent to Finance

August 22, 2019

Number of Attachments

2

City of Neenah
 Public Works Department
 Contract Payment Form

COPY

The following is the Final Estimate for Contract 2-18, Miscellaneous Sewer and Water Main Construction and Street Construction on Cecil Street and Adams Street to David Tenor Corporation, 2759 Dewey Decker Drive, Green Bay WI, 54313.

DESCRIPTION	Unit Price	Original Bid		Estimate No. 4		Estimate No. 5		Final Estimate	
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
Part 1 - Cecil Street & Adams Street									
A. Sanitary Sewer									
1. Furnish and relay 12-inch PVC sanitary sewer	\$65.00	73 Lin. Ft.	\$4,745.00	78 Lin. Ft.	\$5,070.00	78 Lin. Ft.	\$5,070.00	78 Lin. Ft.	\$5,070.00
2. Furnish and relay 10-inch PVC sanitary sewer	\$60.00	560 Lin. Ft.	\$33,600.00	569 Lin. Ft.	\$34,140.00	569 Lin. Ft.	\$34,140.00	569 Lin. Ft.	\$34,140.00
3. Furnish and relay 8-inch PVC sanitary sewer	\$60.00	2,379 Lin. Ft.	\$142,740.00	2,377 Lin. Ft.	\$142,620.00	2,377 Lin. Ft.	\$142,620.00	2,377 Lin. Ft.	\$142,620.00
4. Furnish and relay 6 inch sanitary lateral in ROW (59)	\$45.00	1,750 Lin. Ft.	\$78,750.00	1,586 Lin. Ft.	\$71,370.00	1,586 Lin. Ft.	\$71,370.00	1,586 Lin. Ft.	\$71,370.00
5. Furnish and relay 6 inch sanitary lateral ROW to house	\$38.00	100 Lin. Ft.	\$3,800.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
6. Furnish and pipeburst sanitary lateral	\$15.38	400 Lin. Ft.	\$6,152.00	562 Lin. Ft.	\$8,643.56	600 Lin. Ft.	\$9,228.00	600 Lin. Ft.	\$9,228.00
7. Reconnect sanitary lateral at foundation - pipeburst	\$1,538.00	2 Each	\$3,076.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00
8. Reconnect under basement floor - pipeburst	\$1,795.00	14 Each	\$25,130.00	14 Each	\$25,130.00	15 Each	\$26,925.00	15 Each	\$26,925.00
9. Reconnect lateral to wye at main	\$250.00	3 Each	\$750.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00
10. Furnish and install Standard manhole (5)	\$320.00	79 Ver. Ft.	\$25,280.00	78 Ver. Ft.	\$24,960.00	78 Ver. Ft.	\$24,960.00	78 Ver. Ft.	\$24,960.00
11. Remove sanitary manhole	\$300.00	9 Each	\$2,700.00	9 Each	\$2,700.00	9 Each	\$2,700.00	9 Each	\$2,700.00
12. Clean and Televis Sewer (Sanitary only)	\$2,580.00	1 Lump Sum	\$2,580.00	1 Lump Sum	\$2,580.00	1 Lump Sum	\$2,580.00	1 Lump Sum	\$2,580.00
13. Adjust sanitary manhole (slurry backfill)	\$400.00	2 Each	\$800.00	0 Each	\$0.00	2 Each	\$800.00	2 Each	\$800.00
Part 1 A Sanitary Sewer Total			\$330,103.00	\$317,213.56	\$320,393.00	\$320,393.00			
B. Water Main									
1. Rock Removal	\$32.50	1,600 Lin. Ft.	\$52,000.00	800 Lin. Ft.	\$26,000.00	1,093 Lin. Ft.	\$35,522.50	1,473 Lin. Ft.	\$47,872.50
2. Furnish & install 16-inch PVC C-900 main	\$91.00	1,830 Lin. Ft.	\$166,530.00	1,698 Lin. Ft.	\$154,518.00	1,821 Lin. Ft.	\$165,711.00	1,821 Lin. Ft.	\$165,711.00
3. Furnish & install 12-inch PVC C-900 main	\$200.00	55 Lin. Ft.	\$11,000.00	23 Lin. Ft.	\$4,600.00	28 Lin. Ft.	\$5,500.00	28 Lin. Ft.	\$5,500.00
4. Furnish & install 10-inch PVC C-900 main	\$160.00	35 Lin. Ft.	\$5,600.00	68 Lin. Ft.	\$10,880.00	121 Lin. Ft.	\$19,360.00	121 Lin. Ft.	\$19,360.00
5. Furnish & install 8-inch PVC C-900 main	\$64.00	1,447 Lin. Ft.	\$92,608.00	1,213 Lin. Ft.	\$77,632.00	1,234 Lin. Ft.	\$78,976.00	1,234 Lin. Ft.	\$78,976.00
6. Furnish & install 6-inch PVC C-900 main	\$78.00	115 Lin. Ft.	\$8,970.00	18 Lin. Ft.	\$1,404.00	121 Lin. Ft.	\$9,438.00	121 Lin. Ft.	\$9,438.00
7. Furnish & install 16-inch valve w/ box	\$7,650.00	5 Each	\$38,250.00	5 Each	\$38,250.00	5 Each	\$38,250.00	5 Each	\$38,250.00
8. Furnish & install 12-inch valve w/ box	\$2,385.00	2 Each	\$4,770.00	2 Each	\$4,770.00	2 Each	\$4,770.00	2 Each	\$4,770.00
9. Furnish & install 8-inch valve w/ box	\$1,375.00	10 Each	\$13,750.00	10 Each	\$13,750.00	10 Each	\$13,750.00	10 Each	\$13,750.00
10. Furnish & install 2-inch short side service	\$1,750.00	1 Each	\$1,750.00	1 Each	\$1,750.00	1 Each	\$1,750.00	1 Each	\$1,750.00
11. Furnish & install 1.25-inch long side service	\$1,500.00	22 Each	\$33,000.00	22 Each	\$33,000.00	22 Each	\$33,000.00	22 Each	\$33,000.00
12. Furnish & install 1.25-inch short side service	\$1,200.00	30 Each	\$36,000.00	30 Each	\$36,000.00	30 Each	\$36,000.00	30 Each	\$36,000.00
13. Furnish & install 1.25-inch service from ROW to house by excavation in same trench as san. lateral	\$36.00	50 Lin. Ft.	\$1,800.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
14. Furnish & install 1.25 inch service from ROW to house by excavation in same trench as san. lateral	\$12.00	100 Lin. Ft.	\$1,200.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
15. Furnish & install 1.25 inch service from ROW to house by pulling w/ sanitary sewer pipeburst	\$5.12	400 Lin. Ft.	\$2,048.00	0 Lin. Ft.	\$0.00	507 Lin. Ft.	\$2,595.84	507 Lin. Ft.	\$2,595.84
16. Furnish & install 1.25 inch service from ROW to house by pulling	\$40.00	25 Lin. Ft.	\$1,000.00	0 Lin. Ft.	\$0.00	96 Lin. Ft.	\$3,840.00	96 Lin. Ft.	\$3,840.00
17. Water service connection to building	\$358.00	16 Each	\$5,728.00	0 Each	\$0.00	13 Each	\$4,654.00	13 Each	\$4,654.00
18. Furnish & install electrical grounding	\$200.00	5 Each	\$1,000.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00
19. Furnish & install hydrant, lead and valve	\$4,600.00	7 Each	\$32,200.00	5 Each	\$23,000.00	6 Each	\$27,600.00	6 Each	\$27,600.00
20. Abandon hydrant	\$250.00	7 Each	\$1,750.00	0 Each	\$0.00	7 Each	\$1,750.00	7 Each	\$1,750.00
21. Abandon Valve manhole	\$300.00	1 Each	\$300.00	1 Each	\$300.00	1 Each	\$300.00	1 Each	\$300.00
22. Abandon Valve Box	\$150.00	12 Each	\$1,800.00	5 Each	\$750.00	12 Each	\$1,800.00	12 Each	\$1,800.00
Part 1 B Water Main Total			\$513,054.00	\$426,604.00	\$484,567.34	\$496,917.34			
C. Storm Sewer									
1. Furnish and relay 30-inch storm sewer	\$65.00	390 Lin. Ft.	\$25,350.00	402 Lin. Ft.	\$26,130.00	402 Lin. Ft.	\$26,130.00	402 Lin. Ft.	\$26,130.00
2. Furnish and relay 24-inch storm sewer	\$58.00	755 Lin. Ft.	\$43,790.00	785 Lin. Ft.	\$45,530.00	785 Lin. Ft.	\$45,530.00	785 Lin. Ft.	\$45,530.00
3. Furnish and relay 15-inch storm sewer	\$48.00	105 Lin. Ft.	\$5,040.00	102 Lin. Ft.	\$4,896.00	102 Lin. Ft.	\$4,896.00	102 Lin. Ft.	\$4,896.00
4. Furnish and relay 12-inch storm sewer	\$48.00	735 Lin. Ft.	\$35,280.00	692 Lin. Ft.	\$33,216.00	692 Lin. Ft.	\$33,216.00	692 Lin. Ft.	\$33,216.00
5. Furnish and relay 10-inch storm sewer	\$41.00	505 Lin. Ft.	\$20,705.00	864 Lin. Ft.	\$35,424.00	864 Lin. Ft.	\$35,424.00	864 Lin. Ft.	\$35,424.00
6. Furnish and relay 4-inch storm sewer lateral	\$35.00	100 Lin. Ft.	\$3,500.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
7. Furnish and install storm manhole (14)	\$300.00	80 Ver. Ft.	\$24,000.00	77.9 Ver. Ft.	\$23,370.00	77.9 Ver. Ft.	\$23,370.00	77.9 Ver. Ft.	\$23,370.00
8. Furnish and install catch basin	\$1,250.00	29 Each	\$36,250.00	29 Each	\$36,250.00	29 Each	\$36,250.00	29 Each	\$36,250.00
9. Remove Storm Manhole	\$300.00	19 Each	\$5,700.00	16 Each	\$4,800.00	16 Each	\$4,800.00	16 Each	\$4,800.00
10. Remove Storm catch basin	\$175.00	16 Each	\$2,800.00	26 Each	\$4,550.00	26 Each	\$4,550.00	26 Each	\$4,550.00
11. Adjust storm catch basin	\$300.00	31 Each	\$9,300.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00
12. Install and Maintain Type "D" Inlet Protection	\$95.00	50 Each	\$4,750.00	26 Each	\$2,470.00	26 Each	\$2,470.00	26 Each	\$2,470.00
13. Clean and Televis Sewer (Storm only)	\$3,230.00	1 Lump Sum	\$3,230.00	0.5 Lump Sum	\$1,615.00	0.5 Lump Sum	\$1,615.00	0.5 Lump Sum	\$1,615.00
Part 1 C Storm Sewer Total			\$219,695.00	\$218,251.00	\$218,251.00	\$218,251.00			

DESCRIPTION	Unit Price	Original Bid		Estimate No. 4		Estimate No. 5		Final Estimate	
		Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
F. Street (Concrete Pavement Alternative)									
1. Remove existing pavement and maintain utility trenches	\$6.75	13,020 Lin Ft	\$8,782.50	8,310 Lin Ft	\$5,582.25	6,310 Lin Ft	\$4,251.75	6,315 Lin Ft	\$4,267.13
2. Furnish and install temporary 3.5M concrete curb along	\$3.78	160 Sq Yd	\$604.80	0 Sq Yd	\$0.00	0 Sq Yd	\$0.00	0 Sq Yd	\$0.00
3. Remove existing drainage pavement	\$2.68	600 Lin Ft	\$1,608.00	330 Lin Ft	\$889.80	430 Lin Ft	\$1,151.40	430 Lin Ft	\$1,151.40
4. Provide new drainage pavement	\$2.68	200 Lin Ft	\$536.00	50 Lin Ft	\$134.00	10 Lin Ft	\$26.80	22 Lin Ft	\$59.00
5. Remove existing drainage pavement	\$1.22	12,500 Sq Yd	\$15,625.00	14,800 Sq Yd	\$18,056.00	11,800 Sq Yd	\$14,396.00	11,800 Sq Yd	\$14,396.00
6. Remove existing concrete pavement	\$14.28	100 Sq Yd	\$1,428.00	60 Sq Yd	\$856.80	12 Sq Yd	\$171.36	12 Sq Yd	\$171.36
7. Remove concrete curb and gutter	\$1.84	8,400 Lin Ft	\$15,352.00	6,400 Lin Ft	\$11,776.00	6,000 Lin Ft	\$11,028.00	6,000 Lin Ft	\$11,028.00
8. Remove concrete curb and gutter	\$0.75	12,100 Sq Ft	\$9,075.00	7,000 Sq Ft	\$5,250.00	7,000 Sq Ft	\$5,250.00	7,000 Sq Ft	\$5,250.00
9. Unclassified Expansion	\$9.74	7,500 Cu Yd	\$73,050.00	8,300 Cu Yd	\$80,842.00	8,100 Cu Yd	\$78,894.00	8,250 Cu Yd	\$80,287.50
10. Furnish and install crushed aggregate base	\$9.79	8,000 Ton	\$78,320.00	7,000 Ton	\$68,530.00	7,000 Ton	\$68,530.00	7,000 Ton	\$68,530.00
11. Furnish and install concrete pavement (2 inch compacted)	\$30.50	13,000 Sq Yd	\$396,500.00	8,200 Sq Yd	\$249,400.00	12,000 Sq Yd	\$366,000.00	12,000 Sq Yd	\$366,000.00
12. Furnish and install concrete curb and gutter	\$28.82	550 Lin Ft	\$15,861.00	100 Lin Ft	\$2,882.00	500 Lin Ft	\$14,410.00	515 Lin Ft	\$14,798.87
13. Furnish and install concrete curb and gutter	\$4.16	7,500 Sq Ft	\$31,200.00	7,000 Sq Ft	\$29,120.00	7,500 Sq Ft	\$31,200.00	7,500 Sq Ft	\$31,200.00
14. Furnish and install 4 inch concrete driveway apron	\$4.59	5,000 Sq Ft	\$22,950.00	5,000 Sq Ft	\$22,950.00	5,151 Sq Ft	\$23,645.27	7,036 Sq Ft	\$32,104.83
15. Furnish and install curb and gutter	\$6.10	20 Each	\$122.00	0 Each	\$0.00	22 Each	\$134.20	22 Each	\$134.20
16. Furnish and install HMA pavement (4 inch)	\$78.99	300 Ton	\$23,697.00	40 Ton	\$3,159.60	362 Ton	\$28,658.58	362 Ton	\$28,658.58
17. Install catchable working holes (open to way)	\$30.20	20 Each	\$604.00	19 Each	\$573.80	32 Each	\$966.40	32 Each	\$966.40
18. Trenching, trench, sand & hydroseed	\$0.80	5,000 Sq Yd	\$4,000.00	1,875 Sq Yd	\$1,500.00	1,875 Sq Yd	\$1,500.00	1,875 Sq Yd	\$1,500.00
19. Install and Maintain Traffic Control	\$7,000.00	1 Lump Sum	\$7,000.00	2 Lump Sum	\$14,000.00	1 Lump Sum	\$7,000.00	1 Lump Sum	\$7,000.00
Part F - Alternative Concrete Pavement Street Total			\$778,996.10		\$661,135.67		\$721,052.98		\$721,100.44
TOTAL Parts 1A through 1D			\$1,781,848.10		\$1,426,203.63		\$1,744,255.33		\$1,809,270.78

NOTE: (1) Retainage set per Wis. Statute 56.09(1)(b)
 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.

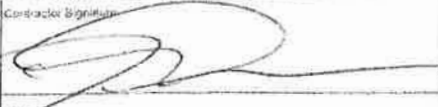
C.G. 4	\$1,422.68	Work to date	\$1,926,079.83	Work to date	\$1,744,205.30	Work to date	\$1,809,270.78
C.G. 7		Retainage ¹	\$44,796.22	Retainage ¹	\$44,796.20	Retainage ¹	\$0.00
C.G. 3		Due Contractor	\$1,351,407.43	Due Contractor	\$1,589,403.16	Due Contractor	\$1,809,270.78
		Previously paid	\$974,225.56	Previously paid	\$1,351,407.43	Previously paid	\$1,695,468.16
		Due this estimate	\$405,881.57	Due this estimate	\$216,001.67	Due this estimate	\$100,801.65
		Liquidated Damages		Liquidated Damages		Liquidated Damages	(\$50,000.00)
		Net Due		Net Due		Net Due	\$70,801.65

Respectfully submitted,

Derry Kaur

Derry Kaur, PE

Director of Public Works

Contractor Signature	
Date	



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: August 7, 2019
TO: Mayor Kaufert and Members of the Board of Public Works
FROM: Gerry Kaiser, Director of Public Works
RE: Contract 1-18, Final Payment 2

At the last Board meeting I stated that I would provide an explanation of the request for a second final payment on Contract 1-18 (Miscellaneous Sewer and Water Main Construction and Street Construction on Andrew Avenue, Richard Avenue, Geiger Street and Whiting Court). The prime contractor was Dave Tenor Corporation, Green Bay. Here is a listing of the events that led to this request.

- Prior to processing the final payment estimate, staff received the asphalt tickets from the prime contractor.
- In the course of preparing the final payment estimate, some of those tickets were inadvertently left out of the estimate calculation.
- The final estimate was sent to the prime contractor for review and approval, which was received on January 25, 2019.
- On February 6, 2019, the Council approved the final payment for Contract 1-18 to in the amount of \$31,620.32.
- The City issued payment to the prime contractor in that amount.
- The paving subcontractor contacted the prime contractor to report an underpayment.
- City staff investigated and confirmed an underpayment in the asphalt quantity of 393.57 tons.

In my view, there is no doubt that the prime contractor is owed the money for this work.

This is the first time that I am aware of something like this happening. Regardless, it has spurred us to consider some changes to our contract closeout processes involving internal review of final estimates, requiring lien waivers from the contractor, and/or having the prime contractor and all subcontractors sign off on the final payment estimate.

Pay To: David Tenor Corporation
2759 Dewey Decker Drive
Green Bay, WI 54313

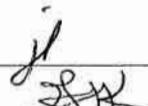
Contract No. Contract 1-18 Miscellaneous Sewer and Water Main Construction
and Street Construction on Andrew Avenue, Richard Avenue,
Geiger Street and Whiting Court

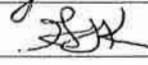
Water Work Order No: 388, 389, 390, 392

Date: August 9, 2019

Estimate No. Final 2

Account Description	Account #	Payment	Contract Breakdown	Budget	Change Orders	Pd to Date
Sanitary - Andrew (Geiger to Main)	046-5075-743-0236		\$109,293.50	\$130,000		\$118,259.42
Water Main - Andrew (Geiger to Main)	400-0000-207-0388		\$113,496.00	\$124,800	\$2,500	\$116,234.97
Storm - Miscellaneous Repairs	049-5203-743-0236		\$39,054.00	\$39,054		\$42,558.00
Street - Andrew (Geiger to Main)	012-4389-743-0236	\$5,453.00	\$122,000.00	\$140,000		\$122,760.69
Sanitary - Richard (Geiger to Main)	046-5076-743-0236		\$111,463.50	\$130,000		\$123,310.33
Water Main - Richard (Geiger to Main)	400-0000-207-0389		\$111,646.00	\$127,100	\$2,000	\$118,121.76
Storm - Miscellaneous Repairs	049-5203-743-0236		\$16,542.00	\$16,542		\$15,829.00
Street - Richard (Geiger to Main)	012-4390-743-0236	\$5,453.00	\$122,000.00	\$140,000		\$143,382.18
Sanitary - Geiger (Green Bay to Western)	046-5001-742-0236		\$3,950.00	\$3,950		\$5,763.96
Water Main - Geiger (Green Bay to Western)	400-0000-207-0390		\$131,270.00	\$157,500	\$7,004	\$138,396.51
Storm - Miscellaneous Repairs	049-5203-743-0236		\$43,865.00	\$43,865		\$43,233.80
Street - Geiger (Green Bay to Western)	012-4391-743-0236	\$6,738.27	\$194,774.00	\$220,000		\$173,229.13
Water Main - Whiting (Tullar)	400-0000-207-0392		\$27,715.00	\$31,800	\$5,000	\$32,465.00
Storm - Miscellaneous Repairs	049-5203-743-0236		\$0.00	\$3,836		\$5,534.99
Street - Whiting (Tullar)	012-4393-743-0236	\$3,817.10	\$52,343.98	\$60,000		\$54,062.33
SUBTOTAL		\$21,461.37				
Contract Deadline Penalty - Deduct						(\$3,000.00)
TOTAL		\$21,461.37	\$1,199,412.98	\$1,368,447	\$16,504	\$1,250,142.07

Prepared by August 9, 2019 

Approved by Public Works Department August 9, 2019 

Approved by Board of Public Works August 13, 2019

Approved by Common Council August 21, 2019
 (final payments only)

Approved by Water Commission February 7, 2019
 (final payments only)

Sent to Finance August 22, 2019

Number of Attachments 2

City of Neenah
 Public Works Department
 Contract Payment Form

COPY

The following is the Final Payment for Contract 1-18, Miscellaneous Sewer and Water Main Construction and Street Construction on Andrew Avenue, Richard Avenue, and Geiger Street to David Tenor Corporation, 2759 Dewey Decker Drive, Green Bay WI, 54313.

DESCRIPTION	Unit Price	Original Bid		Final Payment		Final Payment 2	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 - Andrew Ave., Richard Ave., Geiger St., Whiting Ct.							
A. Sanitary Sewer							
1. Furnish and relay 8-inch PVC sanitary sewer	\$50.00	1,920 Lin. Ft.	\$96,000.00	1,920 Lin. Ft.	\$96,000.00	1,920 Lin. Ft.	\$96,000.00
2. Furnish and relay 6 inch sanitary lateral in ROW (61)	\$39.50	1,800 Lin. Ft.	\$71,100.00	1,145 Lin. Ft.	\$45,227.50	1,145 Lin. Ft.	\$45,227.50
3. Furnish and relay 6 inch sanitary lateral ROW to house	\$36.00	100 Lin. Ft.	\$3,600.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
4. Furnish and pipeburst sanitary lateral	\$15.38	400 Lin. Ft.	\$6,152.00	1,690 Lin. Ft.	\$25,992.20	1,690 Lin. Ft.	\$25,992.20
5. Reconnect sanitary lateral at foundation - pipeburst	\$1,535.00	2 Each	\$3,070.00	1 Each	\$1,535.00	1 Each	\$1,535.00
6. Reconnect under basement floor - pipeburst	\$1,790.00	13 Each	\$23,270.00	33 Each	\$59,070.00	33 Each	\$59,070.00
7. Reconnect lateral to wye at main	\$250.00	3 Each	\$750.00	3 Each	\$750.00	3 Each	\$750.00
8. Furnish and Install Standard manhole (6)	\$280.00	56 Ver. Ft.	\$15,680.00	55.8 Ver. Ft.	\$15,624.00	55.8 Ver. Ft.	\$15,624.00
9. Remove sanitary manhole	\$250.00	6 Each	\$1,500.00	6 Each	\$1,500.00	6 Each	\$1,500.00
10. Adjust sanitary manhole (with slurry backfill)	\$400.00	6 Each	\$2,400.00	2 Each	\$800.00	2 Each	\$800.00
11. Clean and Televiser Sewer (Sanitary only)	\$1,635.00	1 Lump Sum	\$1,635.00	1 Lump Sum	\$1,635.00	1 Lump Sum	\$1,635.00
Part 1.A. Sanitary Sewer Total			\$225,157.00		\$248,133.70		\$248,133.70
B. Water Main							
1. Furnish & install 16-inch PVC C-900 main	\$82.50	1,236 Lin. Ft.	\$101,970.00	1,241 Lin. Ft.	\$102,382.50	1,241 Lin. Ft.	\$102,382.50
2. Furnish & install 10-inch PVC C-900 main	\$55.00	10 Lin. Ft.	\$550.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
3. Furnish & install 8-inch PVC C-900 main	\$52.00	2,400 Lin. Ft.	\$124,800.00	2,396 Lin. Ft.	\$124,592.00	2,396 Lin. Ft.	\$124,592.00
4. Furnish & install horizontal 16-inch valve w/ box	\$7,960.00	2 Each	\$15,920.00	2 Each	\$15,920.00	2 Each	\$15,920.00
5. Furnish & install 8-inch valve w/ box	\$1,285.00	4 Each	\$5,140.00	4 Each	\$5,140.00	4 Each	\$5,140.00
6. Furnish & install 8-inch tapping valve w/ box	\$3,300.00	1 Each	\$3,300.00	1 Each	\$3,300.00	1 Each	\$3,300.00
7. Furnish & install 4-inch valve w/ box & reconnect service	\$835.00	1 Each	\$835.00	1 Each	\$835.00	1 Each	\$835.00
8. Furnish & install 2-inch short side service	\$1,695.00	1 Each	\$1,695.00	1 Each	\$1,695.00	1 Each	\$1,695.00
9. Furnish & install 1-inch long side service	\$1,490.00	31 Each	\$46,190.00	31 Each	\$46,190.00	31 Each	\$46,190.00
10. Furnish & install 1-inch short side service	\$1,000.00	32 Each	\$32,000.00	32 Each	\$32,000.00	32 Each	\$32,000.00
11. Reconnect copper service	\$750.00	7 Each	\$5,250.00	7 Each	\$5,250.00	7 Each	\$5,250.00
12. Furnish & install 1-inch service from ROW to house by excavation	\$35.00	25 Lin. Ft.	\$875.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
13. Furnish & install 1-inch service from ROW to house by excavation in same trench as san. lateral	\$12.00	75 Lin. Ft.	\$900.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
14. Furnish & install 1-inch service from ROW to house by pulling w/ sanitary sewer pipeburst	\$5.13	400 Lin. Ft.	\$2,052.00	1,075 Lin. Ft.	\$5,514.75	1,075 Lin. Ft.	\$5,514.75
15. Furnish & install 1-inch service from ROW to house by pulling	\$33.00	25 Lin. Ft.	\$825.00	0 Lin. Ft.	\$0.00	0 Lin. Ft.	\$0.00
16. Water service connection to structure	\$360.00	15 Each	\$5,400.00	27 Each	\$9,720.00	27 Each	\$9,720.00
17. Furnish & install hydrant, lead and valve	\$4,575.00	7 Each	\$32,025.00	7 Each	\$32,025.00	7 Each	\$32,025.00
18. Abandon hydrant	\$250.00	6 Each	\$1,500.00	5 Each	\$1,250.00	5 Each	\$1,250.00
19. Abandon Valve manhole	\$300.00	2 Each	\$600.00	3 Each	\$900.00	3 Each	\$900.00
20. Abandon Valve Box	\$150.00	10 Each	\$1,500.00	8 Each	\$1,200.00	8 Each	\$1,200.00
21. Furnish & install electrical grounding	\$200.00	4 Each	\$800.00	4 Each	\$800.00	4 Each	\$800.00
CO1.1 Added 2-16" bends to get under storm	\$3,300.00	1 LS	\$0.00	1 LS	\$3,300.00	1 LS	\$3,300.00
CO1.2 Whiting Court rock, moving of main	\$5,000.00	1 LS	\$0.00	1 LS	\$5,000.00	1 LS	\$5,000.00
CO1.3 4" Water main	\$2,204.00	1 LS	\$0.00	1 LS	\$2,204.00	1 LS	\$2,204.00
CO1.4 Water Breaks	\$500.00	Each	\$0.00	9 Each	\$4,500.00	9 Each	\$4,500.00
CO1.5 Grinding time for oversized 14"	\$1,500.00	1 LS	\$0.00	1 LS	\$1,500.00	1 LS	\$1,500.00
Part 1.B. Water Main Total			\$384,127.00		\$405,218.25		\$405,218.25

DESCRIPTION	Unit Price	Original Bid		Final Payment		Final Payment 2	
		Quantity	Total	Quantity	Total	Quantity	Total
C. Storm Sewer							
1. Furnish and relay 24-inch storm sewer	\$242.00	50 Lin. Ft.	\$12,100.00	43 Lin. Ft.	\$10,406.00	43 Lin. Ft.	\$10,406.00
2. Furnish and relay 12-inch storm sewer	\$51.00	645 Lin. Ft.	\$27,785.00	616 Lin. Ft.	\$31,416.00	616 Lin. Ft.	\$31,416.00
3. Furnish and relay 10-inch storm sewer	\$41.00	430 Lin. Ft.	\$17,630.00	459 Lin. Ft.	\$18,819.00	459 Lin. Ft.	\$18,819.00
4. Furnish and relay 4-inch storm sewer lateral	\$30.00	100 Lin. Ft.	\$3,000.00	117 Lin. Ft.	\$3,510.00	117 Lin. Ft.	\$3,510.00
5. Furnish and install storm manhole (6')	\$320.00	47 Ver. Ft.	\$15,040.00	47 Ver. Ft.	\$14,824.00	47 Ver. Ft.	\$14,824.00
6. Furnish and install catch basin	\$1,215.00	14 Each	\$17,010.00	16 Each	\$19,440.00	16 Each	\$19,440.00
7. Remove Storm Manhole	\$250.00	7 Each	\$1,750.00	7 Each	\$1,760.00	7 Each	\$1,760.00
8. Remove Storm catch basin	\$175.00	10 Each	\$1,750.00	10 Each	\$1,760.00	10 Each	\$1,760.00
9. Adjust storm manhole (w/ slurry backfill)	\$350.00	4 Each	\$1,400.00	3 Each	\$1,050.00	3 Each	\$1,050.00
10. Adjust storm catch basin	\$300.00	4 Each	\$1,200.00	2 Each	\$600.00	2 Each	\$600.00
11. Install and Maintain Type "D" Inlet Protection	\$95.00	20 Each	\$1,900.00	24 Each	\$2,280.00	24 Each	\$2,280.00
12. Clean and televis sewer (Storm only)	\$1,210.00	1 Lump Sum	\$1,210.00	1 Lump Sum	\$1,210.00	1 Lump Sum	\$1,210.00
Part 1 C. Storm Sewer Total			\$101,785.00		\$107,155.00		\$107,155.00
D. Street (HMA Pavement)							
1. Remove existing pavement and maintain utility trench	\$0.75	6,400 Lin. Ft.	\$6,300.00	6,481 Lin. Ft.	\$4,860.75	6,481 Lin. Ft.	\$4,880.75
2. Sawcut existing bituminous pavement	\$2.00	260 Lin. Ft.	\$400.00	100.00 Lin. Ft.	\$200.00	100.00 Lin. Ft.	\$200.00
3. Full depth sawcut existing concrete pavement	\$2.00	300 Lin. Ft.	\$600.00	196.50 Lin. Ft.	\$393.00	196.50 Lin. Ft.	\$393.00
4. Remove existing bituminous pavement	\$1.44	14,000 Sq. Yd.	\$20,160.00	14,000 Sq. Yd.	\$20,160.00	14,000 Sq. Yd.	\$20,160.00
5. Remove concrete pavement	\$12.35	250 Sq. Yd.	\$3,088.00	109.02 Sq. Yd.	\$1,358.61	109.02 Sq. Yd.	\$1,358.61
6. Remove concrete curb and gutter	\$2.43	1,600 Lin. Ft.	\$3,888.00	2,274.00 Lin. Ft.	\$5,526.82	2,274.00 Lin. Ft.	\$5,526.82
7. Remove concrete sidewalk/driveway apron	\$0.46	10,000 Sq. Ft.	\$4,600.00	3,220.11 Sq. Ft.	\$1,481.65	3,220.11 Sq. Ft.	\$1,481.65
8. Unclassified Excavation	\$6.53	5,000 Cu. Yd.	\$32,650.00	5,805 Cu. Yd.	\$37,921.65	5,805 Cu. Yd.	\$37,921.65
9. Furnish and install geogrid (Geogrid St. & Whaling Ct.)	\$1.55	6,250 Sq. Yd.	\$9,687.50	6,772 Sq. Yd.	\$10,496.60	6,772 Sq. Yd.	\$10,496.60
10. Furnish and install crushed aggregate base	\$10.61	7,500 Ton	\$79,575.00	10,682.21 Ton	\$112,277.25	10,682.21 Ton	\$112,277.25
11. Furnish and install 30-inch concrete curb and gutter (various loc.)	\$23.05	1,600 Lin. Ft.	\$36,880.00	2,274.00 Lin. Ft.	\$52,415.70	2,274.00 Lin. Ft.	\$52,415.70
12. Furnish and install 4-inch concrete sidewalk	\$5.50	7,500 Sq. Ft.	\$41,250.00	2,066.71 Sq. Ft.	\$11,366.91	2,066.71 Sq. Ft.	\$11,366.91
13. Furnish and install 6-inch concrete sidewalk/driveway apron	\$5.60	2,500 Sq. Ft.	\$14,000.00	1,329.54 Sq. Ft.	\$7,444.29	1,329.54 Sq. Ft.	\$7,444.29
14. Furnish and install 8-inch concrete pavement repair	\$59.40	250 Sq. Yd.	\$14,850.00	109.02 Sq. Yd.	\$6,458.25	109.02 Sq. Yd.	\$6,458.25
15. Furnish and install drill bit bars #8	\$7.16	100 Each	\$716.00	48 Each	\$344.64	48 Each	\$344.64
16. Furnish and install drill core bars #9	\$11.28	64 Each	\$721.92	86 Each	\$968.88	86 Each	\$968.88
17. Fine grading and base preparation	\$1.16	14,000 Sq. Yd.	\$16,240.00	14,000 Sq. Yd.	\$16,240.00	14,000 Sq. Yd.	\$16,240.00
18. Furnish and install HMA Pavement	\$54.53	3,200 Ton	\$174,496.00	2,850 Ton	\$155,410.50	3,243.67 Ton	\$176,871.67
19. Furnish and install 1/2-inch rods	\$0.67	600 Lin. Ft.	\$402.00	2,360 Lin. Ft.	\$1,581.20	2,360 Lin. Ft.	\$1,581.20
20. Install detectable warning fields (supplied by City)	\$35.85	12 Each	\$430.20	9 Each	\$322.62	9 Each	\$322.62
21. Terracing, fertilize, seed & hydromulch	\$25.42	250 Sq. Yd.	\$6,355.00	745.74 Sq. Yd.	\$18,956.71	745.74 Sq. Yd.	\$18,956.71
22. Install and Maintain Traffic Control	\$5,100.00	1 Lump Sum	\$5,100.00	1.0 Lump Sum	\$5,100.00	1.0 Lump Sum	\$5,100.00
Part 1 D. Street Total			\$489,343.98		\$492,834.32		\$514,095.69
TOTAL Part 1			\$1,169,412.98		\$1,263,142.07		\$1,274,603.44
TOTAL Parts 1A through 1D			\$1,199,412.98		\$1,253,142.07		\$1,274,603.44

C.O. 1	\$16,504.00	Work to date	\$1,253,142.07	Work to date	\$1,274,603.44
C.O. 2	\$37,225.09	Retainage	\$0.00	Retainage	\$0.00
C.O. 3		Due Contractor	\$1,253,142.07	Due Contractor	\$1,274,603.44
	\$1,253,142.07	Previously paid	\$1,218,521.75	Previously paid	\$1,250,142.07
		Due this estimate	\$34,620.32	Due this estimate	\$24,461.37
		Liquidated Damages	-3,000.00	Liquidated Damages	-3,000.00
		Net Due	\$31,620.32	Net Due	\$21,461.37

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

Contractor Signature

Date

7/25/19

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

Contract No. Chemical Feed and Delivery System Upgrade

Date: August 20, 2019

Estimate No. 7

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Chemical Feed and Delivery Upgrade	400-0000-207-0373	\$24,850.00

Prepared on August 20, 2019 

Approved by Water Department August 20, 2019 

Approved by Board of Public Works August 27, 2019

Approved by Water Commission September 16, 2019

Number of Attachments 9

City of Neenah
Water Utility
Contract Payment Form

SECTION 00 62 76
APPLICATION FOR PAYMENT NO. #7

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: August 31, 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:	393,931.00
6. Retainage (per Agreement):	
<u>2.5</u> % of ^{Total Contract} 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):	383,943.35
8. Less previous Application for Payments:	359,093.35
9. Due this Application (7 minus 8):	24,850.00

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	6/30/19	15,181.00

Sub-Total \$ 359,093.35

Accompanying Documentation:

SUBMITTED:

By: *Kurt Van Ginneman*
CONTRACTOR (Authorized Signature)

Date: 8/19/2019

RECOMMENDED:

By: *Josh Steffed*
ENGINEER (Authorized Signature)

Date: 8/19/19

APPROVED:

By: *Paul*
OWNER (Authorized Signature)

Date: 8/27/2019

APPLICATION FOR PAYMENT

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28513

To Owner: City of Neenah
P O Box 426

Project: 57618- City of Neenah

Application No.: 7

Distribution to:

Owner
 Architect
 Contractor

Neenah, WI 54956

Period To: 8/31/2019

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	\$393,931.00
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	\$383,943.35
7. Less Previous Certificates For Payments	\$359,093.35
8. Current Payment Due	\$24,850.00
9. Balance To Finish, Plus Retainage	\$13,987.65

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 Gieson Date: 08/19/19

State of: Wisconsin
Subscribed and sworn to before me this 19th
Notary Public:
My Commission expires:

County of: Outagamie
day of August, 2019

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 \$ 24,850.00

(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	\$79,228.00
Total Approved this Month	\$0.00	\$0.00
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. : 7

Application Date : 08/19/19

To: 08/31/19

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

Invoice # : 28513

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)	% (G / C)	H Balance To Finish (C-G)	I 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	24,850.00	0.00	35,000.00	100.00%	0.00	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	100,000.00	0.00	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	134,974.00	0.00	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	-1,575.00	0.00	0.00	-1,575.00	100.00%	0.00	0.00
Grand Totals		397,931.00	369,081.00	24,850.00	0.00	393,931.00	98.99%	4,000.00	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 August 1, 2019 and August 31, 2019 to the extent of \$ 24,850.00 only.

(Describe) Twenty four thousand eight hundred fifty 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.

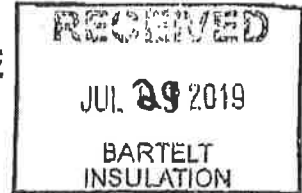
Dated this 19th day of Aug, 2019

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:
\$29.17 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: 7/23/2019 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: 7/31/19

By: Bartelt Insulation Supply Inc.
Company Name
Kathy Feiland
Signature

Please sign and return by mail or fax to:
August Winter & Sons, Inc. Email: ar@augustwinter.com
PO Box 1898 FAX (920)738-4993
Appleton, WI 54912-1898

For the following Invoices:

Job: 57618-

Invoice: 50795

29.17

**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:
\$3,558.00 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: 6/20/2019 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: 7/19/19

By: Dorner Company

Company Name

Richard J. Balsewicz
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: 148123

3,558.00

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:
\$277.25 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

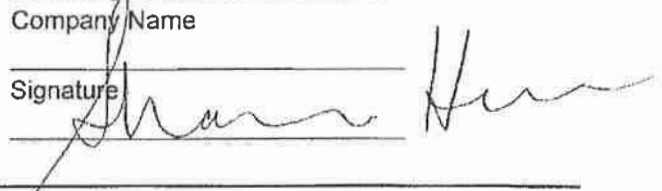
through: 7/8/2019 only, for and in the consideration of the payment amount listed above, the undersigned does hereby waive and release any lien rights to, or claim of liens with respect to and on said above-described premises, and the improvements thereon, on account of labor, services, material, fixtures, 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: _____

By: Kunding Fluid Power 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: 50543305	251.18
Job: 57618-	Invoice: 50543309	7.11
Job: 57618-	Invoice: 50543420	18.96

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: **\$325.23** 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: 7/8/2019 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: 7/12/19

By: Marking Services Inc.

Company Name

Brenda M. Lewis

Signature

Treasurer

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: 614196

325.23

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:
\$20,362.58 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: 6/20/2019 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.

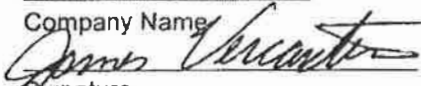
NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU, IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM

Dated: 7-1-19

By: Northern Electric Inc

Company Name

Signature


JAMES VERCAUTEREN, 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: 57618-4

20,362.58

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: September 6, 2019

Estimate No. 5

Account Description	Account #	Payment	Contract Breakdown	Budget	Change Orders	Pd to Date
Sanitary - Miscellaneous Repairs	046-5001-743-0236		\$15,525.00	\$15,525		\$23,296.36
Water Main - Stanley Court	400-0000-207-0411	\$29,500.00	\$237,642.00	\$196,400		\$164,744.25
Storm - Miscellaneous Repairs	049-5203-743-0236		\$75,000.00	\$75,000		\$60,402.90
Street - Stanley Court	012-4395-743-0236	\$22,774.00	\$275,000.00	\$475,000		\$2,166.00
Sanitary - Miscellaneous Repairs	046-5001-743-0236		\$20,000.00	\$20,000		\$30,305.95
Water Main - Thomas Court	400-0000-207-0412	\$1,265.00	\$237,643.00	\$196,400		\$202,426.00
Storm - Miscellaneous Repairs	049-5203-743-0236		\$46,000.00	\$46,000		\$41,608.58
Street - Thomas Court	012-4396-743-0236	\$115,807.50	\$275,000.00	\$475,000		\$1,535.20
Sanitary - Miscellaneous Repairs	046-5001-743-0236		\$10,000.00	\$10,000		\$2,603.48
Water Main - Stanley St (Marathon to Commercial)	400-0000-207-0413	\$40,070.00	\$160,000.00	\$138,600		\$124,212.50
Storm - Miscellaneous Repairs	049-5203-743-0236		\$38,690.00	\$38,690		\$29,849.48
Street - Stanley St (Marathon to Commercial)	012-4397-743-0236	\$5,535.00	\$187,970.50	\$150,000		\$1,377.50
TOTAL		\$214,951.50	\$1,578,470.50	\$1,836,615	\$0	\$684,528.20

Prepared by September 6, 2019 

Approved by Public Works Department September 6, 2019 

Approved by Board of Public Works September 10, 2019

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

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

Sent to Finance September 10, 2019

Number of Attachments 2

City of Neenah
 Public Works Department
 Contract Payment Form

COPY

The following is Estimate No. 5 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, Greenville, WI 54942

DESCRIPTION	Unit Price	Original Bid		Estimate No. 4		Estimate No. 5	
		Quantity	Total	Quantity	Total	Quantity	Total
Part 1 -Sanley 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	1 Each	\$4,025.00	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	1,218 Lin. Ft.	\$12,789.00	1,218 Lin. Ft.	\$12,789.00
5. Reconnect sanitary lateral at foundation - pipeburst	\$1,550.00	1 Each	\$1,550.00	7 Each	\$10,850.00	7 Each	\$10,850.00
6. Reconnect under basement floor - pipeburst	\$2,100.00	5 Each	\$10,500.00	15 Each	\$31,500.00	15 Each	\$31,500.00
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	0.0 Lump Sum	\$0.00	0.0 Lump Sum	\$0.00
Part 1.A. Sanitary Sewer Total			\$45,525.00		\$59,164.00		\$59,164.00
B. Water Main							
1. Furnish & install 8-inch PVC C-900 main	\$65.00	4,800 Lin. Ft.	\$312,000.00	4,751 Lin. Ft.	\$308,815.00	4,842 Lin. Ft.	\$314,730.00
2. Furnish & install 6-inch PVC C-900 main	\$140.00	120 Lin. Ft.	\$16,800.00	0 Lin. Ft.	\$0.00	57.5 Lin. Ft.	\$8,050.00
3. Furnish & install 8-inch valve w/ box	\$1,450.00	16 Each	\$23,200.00	16 Each	\$23,200.00	16 Each	\$23,200.00
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	33 Each	\$47,190.00
6. Remove and replace stop box and stem	\$520.00	93 Each	\$48,360.00	34 Each	\$17,680.00	33 Each	\$17,160.00
7. Furnish & install 1-inch long side service	\$2,500.00	2 Each	\$5,000.00	17 Each	\$42,500.00	0 Each	\$0.00
8. Furnish & install 1-inch short side service	\$1,750.00	2 Each	\$3,500.00	42 Each	\$73,500.00	61 Each	\$106,750.00
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	9	\$49,500.00	12	\$66,000.00
15. Abandon hydrant	\$400.00	8 Each	\$3,200.00	4 Each	\$1,600.00	6 Each	\$2,400.00
16. Abandon Valve manhole	\$350.00	2 Each	\$700.00	0 Each	\$0.00	4 Each	\$1,400.00
17. Abandon Valve Box	\$150.00	11 Each	\$1,650.00	3 Each	\$450.00	8 Each	\$1,200.00
Part 1.B. Water Main Total			\$635,285.00		\$517,245.00		\$588,080.00
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	231 Lin. Ft.	\$9,702.00	231 Lin. Ft.	\$9,702.00
4. Furnish and relay 10-inch storm sewer	\$41.50	1,060 Lin. Ft.	\$43,990.00	1,008 Lin. Ft.	\$41,832.00	1,008 Lin. Ft.	\$41,832.00
5. Furnish and install 4-inch storm sewer lateral	\$33.00	900 Lin. Ft.	\$29,700.00	945 Lin. Ft.	\$31,185.00	945 Lin. Ft.	\$31,185.00
6. Furnish and install storm manhole (9)	\$520.00	35 Ver. Ft.	\$18,200.00	30 Ver. Ft.	\$15,392.00	30 Ver. Ft.	\$15,392.00
7. Furnish and install catch basin	\$1,600.00	21 Each	\$33,600.00	21 Each	\$33,600.00	21 Each	\$33,600.00
8. Remove Storm Manhole	\$270.00	6 Each	\$1,620.00	7 Each	\$1,890.00	7 Each	\$1,890.00
9. Remove Storm catch basin	\$200.00	19 Each	\$3,800.00	21 Each	\$4,200.00	21 Each	\$4,200.00
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	10 Each	\$1,000.00	10 Each	\$1,000.00
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		\$138,801.00		\$138,801.00
D. Street (HMA Pavement)							
1. Remove existing pavement and maintain utility trench	\$1.00	10,800 Lin. Ft.	\$10,800.00	5,346 Lin. Ft.	\$5,346.00	5,495 Lin. Ft.	\$5,495.00
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

DESCRIPTION	Unit Price	Original Bid		Estimate No. 4		Estimate No. 5	
		Quantity	Total	Quantity	Total	Quantity	Total
4. Remove existing bituminous pavement	\$1.03	16,750 Sq. Yd.	\$17,252.50	0 Sq. Yd.	\$0.00	12,000 Sq. Yd.	\$12,360.00
5. Remove concrete curb and gutter	\$2.15	7,300 Lin. Ft.	\$15,695.00	0 Lin. Ft.	\$0.00	6,800 Lin. Ft.	\$14,620.00
6. Remove concrete sidewalk/driveway apron	\$0.77	15,000 Sq. Ft.	\$11,550.00	0 Sq. Ft.	\$0.00	10,000 Sq. Ft.	\$7,700.00
7. Unclassified Excavation	\$9.95	9,000 Cu. Yd.	\$89,550.00	0 Cu. Yd.	\$0.00	3,350 Cu. Yd.	\$33,332.50
8. Furnish and install geogrid (Stanley Ct. & Thomas Ct.)	\$1.75	12,000 Sq. Yd.	\$21,000.00	0 Sq. Yd.	\$0.00	6,400 Sq. Yd.	\$11,200.00
9. Furnish and install crushed aggregate base	\$10.10	11,500 Ton	\$116,150.00	0 Ton	\$0.00	4,800 Ton	\$48,480.00
10. Furnish and install 30-inch concrete curb and gutter (various loca	\$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 (continuous)	\$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	0.75 Lump Sum	\$16,275.00
Part 1.D. Street Total			\$737,970.50		\$5,346.00		\$149,462.50
TOTAL			\$1,578,470.50		\$720,556.00		\$935,507.50

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.

C.O. 1	Work to date	\$720,556.00	Work to date	\$935,507.50
C.O. 2	Retainage ¹	\$36,027.80	Retainage ¹	\$36,027.80
C.O. 3	Due Contractor	\$684,528.20	Due Contractor	\$899,479.70
	Previously paid	\$612,433.66	Previously paid	\$684,528.20
	Due this estimate	\$72,094.54	Due this estimate	\$214,951.50

Respectfully submitted,



Gerry Kaiser, PE

Director of Public Works

Pay To: Sommers Construction Company Inc.
W7841 Smith Street
Shiocton, WI 54170

Contract No. Contract 4-19 Concrete Pavement and Sidewalk Repair

Date: September 6, 2019

Estimate No. 2

Account Description	Account #	Payment	Contract Breakdown	Budget	Change Orders	Pd to Date
Street Repair Undesignated (CF)	012-5199-742-0236		\$50,000.00	\$50,000.00		\$50,000.00
Street Repair Undesignated	012-5199-743-0236	\$120,291.25	\$161,648.42	\$180,000.00		\$13,895.69
Sidewalk / Trail Maintenance	012-5301-743-0236	\$10,000.00	\$37,615.00	\$38,729.00		\$33,271.00
Storm Pavement Repair	049-5249-743-0236	\$6,000.00	\$22,464.33	\$60,000.00		\$0.00
Sanitary Pavement Repairs	046-5049-742-0236	\$25,000.00	\$35,325.83	\$20,000.00		\$0.00
Water Maintenance Mains	400-0402-770-6730	\$20,000.00	\$43,109.92	\$250,000.00		\$0.00
Water Maintenance Services	400-0402-770-6750		\$7,861.50	\$100,000.00		\$0.00
Bell Street Trail (CF)	012-5332-742-0236		\$48,729.00	\$48,729.00		\$48,729.00
Bell Street Trail (Misc Repair Budget)	012-5301-743-0236		\$61,271.00	\$61,271.00		\$0.00
Pendleton Road Sidewalk/Trail	031-3416-743-0236		\$108,000.00	\$115,000.00		\$92,000.00
TOTAL		\$181,291.25	\$576,025.00	\$923,729.00	\$0.00	\$237,895.69

Prepared by Public Works Department September 6, 2019 *[Signature]*

Approved by Public Works Department September 6, 2019 *[Signature]*

Approved by Board of Public Works September 10, 2019

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

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

Sent to Finance September 10, 2019

Number of Attachments 1

City of Neenah
Public Works Department
Contract Payment Form

COPY

September 6, 2019

Honorable Mayor Kaufert and the Common Council, Neenah, WI

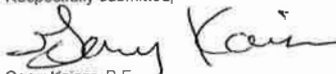
The following is Estimate No.2 for Contract 4-19, Concrete Pavement and Sidewalk Repair to Sommers Construction Company, Inc., W7B41 Smith Street, Shiocton, WI 54170

DESCRIPTION	Unit Price	Original Bid		Estimate No. 1		Estimate No. 2	
		QUANTITY	Total	QUANTITY	Total	QUANTITY	Total
1. Concrete Sidewalk / Driveway Apron Removal	\$1.15	13,000 Sq. Ft.	\$14,950.00	0 Sq. Ft.	\$0.00	1202.50 Sq. Ft.	\$1,382.88
2. Concrete Curb and Gutter Removal	\$8.00	300 Lin. Ft.	\$2,400.00	40 Lin. Ft.	\$320.00	40.00 Lin. Ft.	\$320.00
3. Furnish and Install 4" Concrete Sidewalk	\$5.65	11,000 Sq. Ft.	\$62,150.00	4557.23 Sq. Ft.	\$25,748.35	5431.73 Sq. Ft.	\$30,689.27
4. Furnish and Install 6" Concrete Sidewalk & Driveway	\$6.75	2,000 Sq. Ft.	\$13,500.00	336.28 Sq. Ft.	\$2,269.89	614.28 Sq. Ft.	\$4,146.39
5. Furnish and Install 5" Concrete Trail (8' wide)	\$6.95	20,000 Sq. Ft.	\$139,000.00	20989.68 Sq. Ft.	\$145,678.28	20989.68 Sq. Ft.	\$145,678.28
6. Furnish and Install Concrete Curb & Gutter	\$40.00	300 Lin. Ft.	\$12,000.00	40 Lin. Ft.	\$1,600.00	40.00 Lin. Ft.	\$1,600.00
7. 8" Concrete Pavement Repair	\$75.00	2,000 Sq. Yds.	\$150,000.00	500 Sq. Yds.	\$37,500.00	2445.45 Sq. Yds.	\$183,408.75
8. 8" Concrete Pavement Repair HES (7 bag)	\$75.00	200 Sq. Yds.	\$15,000.00	0 Sq. Yds.	\$0.00	0.00 Sq. Yds.	\$0.00
9. 8" Concrete Pavement Repair HES (9 bag)	\$75.00	200 Sq. Yds.	\$15,000.00	0 Sq. Yds.	\$0.00	0.00 Sq. Yds.	\$0.00
10. 9" Concrete Pavement Repair HES (9 bag)	\$85.00	100 Sq. Yds.	\$8,500.00	0 Sq. Yds.	\$0.00	0.00 Sq. Yds.	\$0.00
11. Full Depth Saw Cut (concrete pavement)	\$2.50	5,000 Lin. Ft.	\$12,500.00	2000 Lin. Ft.	\$5,000.00	4000.00 Lin. Ft.	\$10,000.00
12. Furnish and Install Drilled Tie Bars	\$7.00	2,000 Each	\$14,000.00	500 Each	\$3,500.00	1500.00 Each	\$10,500.00
13. Furnish and Install Drilled Dowel Bars	\$13.00	3,000 Each	\$39,000.00	750 Each	\$9,750.00	500.00 Each	\$6,500.00
14. Furnish and Install Cross Stitch	\$42.00	75 Each	\$3,150.00	0 Each	\$0.00	111.00 Each	\$4,662.00
15. 1/2 inch rods (in place)	\$1.50	500 Lin. Ft.	\$750.00	0 Lin. Ft.	\$0.00	0.00 Lin. Ft.	\$0.00
16. Adjust Catch Basin	\$400.00	15 Each	\$6,000.00	5 Each	\$2,000.00	2.00 Each	\$800.00
17. Adjust Manholes	\$400.00	40 Each	\$16,000.00	10 Each	\$4,000.00	35.00 Each	\$14,000.00
18. Install Detectable Warning Field (Supplied by City)	\$50.00	10 Each	\$500.00	7 Each	\$350.00	10.00 Each	\$500.00
19. Route and seal existing crack	\$4.50	250 Lin. Ft.	\$1,125.00	0 Lin. Ft.	\$0.00	100.00 Lin. Ft.	\$450.00
20. Terracing, Seed, Mulch, Fertilizing	\$8.50	3,000 Sq. Yds.	\$25,500.00	0 Sq. Yds.	\$0.00	0.00 Sq. Yds.	\$0.00
21. Traffic Control	\$25,000.00	1 L.S.	\$25,000.00	0.50 L.S.	\$12,500.00	0.75 L.S.	\$18,750.00
TOTAL			\$576,025.00		\$250,416.52		\$433,587.57

NOTE (1): Retainage set per Wis. Statute 86.0901(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.

Work to date	\$250,416.52	Work to date	\$433,587.57
Retainage ¹	\$12,520.83	Retainage ¹	\$14,400.63
Due Contractor	\$237,895.69	Due Contractor	\$419,186.94
Previously paid	\$0.00	Previously paid	\$237,895.69
Due this estimate	\$237,895.69	Due this estimate	\$181,291.25

Respectfully submitted,


Gerry Kaiser, P.E.
Director of Public Works

Budgeted Amount: \$923,729