



City of Neenah
Board of Public Works Agenda
Tuesday, August 13, 2019 12:00 p.m.
Neenah City Hall
Hauser Room

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

- I. Approval of the minutes of the July 30, 2019 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. 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 (\$12,577.32)
 - 2. Final Payment 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 \$79,801.68
 - 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 \$21,461.37
 - B. Park & Recreation
 - 1. Pay Request No. 7 for Washington Park Phase 3 to R & R Wash, Ripon, WI, in the amount of \$77,649.84
- V. Any announcements/questions for the Board.

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

**Minutes of the Board of Public Works Meeting
July 30, 2019 12:00 Noon
Hauser Room**

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

ALSO PRESENT: Deputy Clerk Cheslock, Director of Parks & Recreation Kading, Director Mach, and Deputy Director Schmidt.

Mayor Kaufert called the meeting to order at 12:00 p.m.

MINUTES: MSC Bates/Kaiser to approve the minutes from the July 9, 2019 meeting, all voting aye.

APPEARANCES: None

NEW BUSINESS: None

Public Works:

Pay Estimate No. 4 for Contract 1-19: Dir. Kaiser requested approval for Pay Estimate No. 4 for Contract 1-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Caroline Street, Stevens Street and Fifth Street to Carl Bowers & Sons Construction Co., Inc., Kaukauna, WI, in the amount of \$348,562.79. This project is close to complete and a final payment will be coming soon. The Fifth Street section of this project is slightly over budget due to poor soil and required extra excavation. **MSC Kaiser/Godlewski to approve Pay Estimate No. 4 for Contract 1-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Caroline Street, Stevens Street, and Fifth Street to Carl Bowers & Sons Construction Co., Inc., Kaukauna, WI, in the amount of \$348,562.79, all voting aye.**

Pay Estimate No. 4 for Contract 2-19: Dir. Kaiser requested approval for Pay Estimate No. 4 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street, Stanley Court, Thomas Court to Robert J. Immel Excavating, Inc., Greenville, WI, in the amount of \$72,094.54. The City did not require these laterals be replaced, but because home owners are opting to complete the lateral replacement all the way up to the house the same 50/50 offer is in place. This project is slow moving due to the many water tests that are required. **MSC Kaiser/Godlewski to approve Pay Estimate No. 4 for Contract 2-19 Miscellaneous Sewer and Water Main Construction and Street Construction on Stanley Street, Stanley Court, Thomas Court to Robert J. Immel Excavating, Inc., Greenville, WI, in the amount of \$72,094.54, all voting aye.**

Pay Estimate No. 1 for Contract 4-19: Dir. Kaiser requested approval for Pay Estimate No. 1 for Contract 4-19 Concrete Pavement and Sidewalk Repair to Sommers Construction Company Inc., Shiocton, WI, in the amount of \$237,895.69. **MSC Kaiser/Spellman to approve Pay Estimate No. 1 for Contract 4-19 Concrete Pavement and Sidewalk Repair to Sommers Construction Company Inc., Shiocton, WI, in the amount of \$237,895.69, all voting aye.**

Pay Estimate No. 1 for Contract 5-19: Dir. Kaiser requested approval for Pay Estimate No. 1 for Contract 5-19 HMA Pavement Repair to MCC, Inc., Appleton, WI, in the amount of \$36,251.54. This

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project is for general pavement patching down Commercial Street. Commercial Street is scheduled for full reconstruction after 2022 after being submitted for funding with an Urban Transportation Grant through the State. **MSC Kaiser/Godlewski to approve Pay Estimate No. 1 for Contract 5-19 HMA Pavement Repair to MCC, Inc., Appleton, WI, in the amount of \$36,251.54, all voting aye.**

Final Payment No. 2 for Contract 1-18: Dir. Kaiser requested approval for 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 \$21,461.37. This project was submitted for final payment in early 2019. **MS Kaiser/Godlewski to recommend Council approve the Supplemental Final Payment 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 \$21,461.37.** About a month after that the Contractor came back to the City after being notified by their subcontractors that the final payment was short. City staff and the contractor worked together to determine the correct amount due. The budgets for these projects can absorb the additional payment. Discussion ensued on who is at fault for the mistake, what kind of precedent would be set by making an additional final payment, and how the mistake occurred. **MSC Easker/Bates to defer action on the Supplemental Final Payment 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 \$21,461.37 until the next Board of Public Works Meeting, all voting aye.**

Contract and Account Summary: Director Kaiser reviewed his memorandum prepared at the request of the Board at the previous meeting showing a budget summary of contracts in place. The summary is separated into the general budgeting categories for Street/Sidewalk, Sanitary Sewer, Storm Sewer and Water. (Summary Attached) No action was taken.

Parks & Recreation:

Pay Request No. 6: Dir. Kading requested approval for Pay Request No. 6 for Contract Washington Park Phase 3 to R & R Wash, Ripon, WI, in the amount of \$223,129.62: Dir. Kading requested approval of Pay Request No. 6 for Contract Washington Park Phase 3 to R & R Wash, Ripon, WI, in the amount of \$223,129.62. This project is close to completion, with just finishing touches left. One area needed additional stone due to the soil quality. The splash pad will have a soft opening Thursday, August 1. Once open the splash pad will have regular hours of 10:00am to 8:00pm. **MSC Godlewski/Kaiser to approve Pay Request No. 6 for Contract Washington Park Phase 3 to R & R Wash, Ripon, WI, in the amount of \$223,129.62, all voting aye.**

Community Development:

Development Agreement for Cardinal Plat Subdivision: Deputy Dir. Schmidt requested approval of the Development Agreement for Cardinal Plat Subdivision. Deputy Dir. Schmidt highlighted the two deferred assessments that are part of this development agreement (Breezewood and County Highway G). There will be an early fall start date, with one season of freezing and thawing for utilities, and additional construction spring 2020. This item was brought before the Finance and Personnel Committee on July 29, 2019 and was recommended to Council. **MSC**

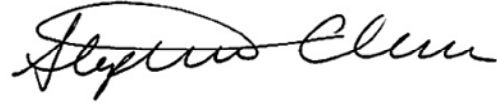
Info Only

Godlewski/Easker to recommend Council approve the Development Agreement for Cardinal Plat Subdivision, all voting aye.

ADJOURNMENT

MSC Godlewski/Kaiser to adjourn at 12:40 p.m., all voting aye.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Stephanie Cheslock", written in a cursive style.

Stephanie Cheslock, Deputy Clerk



Department of Public Works
211 Walnut St. • P.O. Box 426 • Neenah WI 54957-0426
Phone 920-866-6241 • 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: July 24, 2019
TO: Mayor Kaufert, and Members of the Board of Public Works
FROM: Gerry Kaiser, Director of Public Works
RE: Contract Account Summary

At a previous meeting, the Board requested a budget summary of the contracts in place. That summary is attached. The summary is separated into the general budgeting categories for Street/Sidewalk, Sanitary Sewer, Storm Sewer and Water.

Streets/Sidewalk – Cumulatively, the various projects are well under 2019 budgeted funds and prior year carry-forwards. This is primarily due to the amount below budget for street construction on Thomas Court and Stanley Court. Those streets were budgeted for concrete pavement. Both asphalt and concrete pavements were bid and the asphalt option was selected based on the life-cycle cost analysis.

Sanitary Sewer - Cumulatively, the various projects are well under 2019 budgeted funds and prior year carry-forwards. This is primarily due to the amount of carry-forward funds available for miscellaneous repairs and replacements. Higher unit pricing caused the basic contracts to be well above budget for all of the projects, a trend that we've seen amongst all utilities this year – not only here, but area-wide. Future CIPs will reflect this change in bidding environment. In addition to bid pricing, the change to mandatory lateral replacement played a role in the amount that these projects were over-budget. The budgets on these projects were established prior to the policy change to mandatory replacement so, in essence, the bid work went beyond the level of effort assumed in budgeting. This is also being considered in future CIPs.

Storm Sewer - Cumulatively, the various projects are slightly under 2019 budgeted funds and prior year carry-forwards. This is primarily due to the amount of carry-forward funds available for repairs and replacements on various streets. In addition to higher than historical bid pricing, we increased the amount of work beyond that projected in the budget. Part of that increase was the installation of storm sewer laterals as part of the utility installation. This provides the opportunity for homeowners to directly connect their sump pumps to the storm sewer. The City benefits by reducing the number of illegal connections to the sanitary sewer system and the number of curb penetrations for sump pump discharge.

Water - Cumulatively, the various projects are over 2019 budgeted funds. This is primarily due to higher than historical bid pricing.

[illegible]

Change Order No: 1
Contract: 2-18
Project: Contract 2-18 Miscellaneous Sewer and Water Main Construction
and Street Construction on Cecil Street and Adams Street
Contractor: David Tenor Corporation
2759 Dewey Decker Drive
Green Bay, WI 54313
Original Contract: \$1,791,848.10

Change Ordered Herewith:

1. See attached contract item comparison	\$17,422.68
2. Liquidated Damages	(\$30,000.00)
3.	
4.	
5.	
TOTAL (\$12,577.32)	

Reason for Change:

1. Contract closeout - as built quantity totals
2. Work completed 30 days after contract completion date.
3. _____
4. _____
5. _____

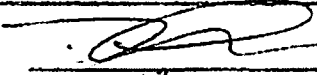
Contract Amount

Original: \$1,791,848.10
Previous C.O.'s (+/-): _____
This C.O. (+/-): (\$12,577.32)
Revised: \$1,779,270.78

Contract Time (Calendar Days)

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

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

Contractor: 
Department: Henry Faurin
Board of PW: _____
Water Commission _____
(If applicable)

Date: 8/8/18
Date: 8-9-2019
Date: _____
Date: _____

DESCRIPTION	Unit Price	Final Quantity Difference	% Difference	Final Cost Difference
Part 1 - Cecil Street & Adams Street				
A. Sanitary Sewer				
1. Furnish and relay 12-inch PVC sanitary sewer	\$65.00	5	7%	\$ 325.00
2. Furnish and relay 10-inch PVC sanitary sewer	\$60.00	9	2%	\$ 540.00
3. Furnish and relay 8-inch PVC sanitary sewer	\$60.00	(2)	0%	\$ (120.00)
4. Furnish and relay 6 inch sanitary lateral in ROW (59)	\$45.00	(164)	-9%	\$ (7,380.00)
5. Furnish and relay 6 inch sanitary lateral ROW to house	\$38.00	(100)	-100%	\$ (3,800.00)
6. Furnish and pipeburst sanitary lateral	\$15.38	200	50%	\$ 3,076.00
7. Reconnect sanitary lateral at foundation - pipeburst	\$1,538.00	(2)	-100%	\$ (3,076.00)
8. Reconnect under basement floor - pipeburst	\$1,795.00	1	7%	\$ 1,795.00
9. Reconnect lateral to wye at main	\$250.00	(3)	-100%	\$ (750.00)
10. Furnish and Install Standard manhole (9)	\$320.00	(1)	-1%	\$ (320.00)
11. Remove sanitary manhole	\$300.00	0	0%	\$ -
12. Clean and Televiser Sewer (Sanitary only)	\$2,580.00	0	0%	\$ -
13. Adjust sanitary manhole (slurry backfill)	\$400.00	0	0%	\$ -
Part 1.A. Sanitary Sewer Total		0		\$ (9,710.00)
B. Water Main		0		
1. Rock Removal	\$32.50	(127)	-8%	\$ (4,127.50)
2. Furnish & install 16-inch PVC C-900 main	\$91.00	(9)	0%	\$ (819.00)
3. Furnish & install 12-inch PVC C-900 main	\$200.00	(28)	-50%	\$ (5,500.00)
4. Furnish & install 10-inch PVC C-900 main	\$160.00	86	246%	\$ 13,760.00
5. Furnish & install 8-inch PVC C-900 main	\$64.00	(213)	-15%	\$ (13,632.00)
6. Furnish & install 6-inch PVC C-900 main	\$78.00	6	5%	\$ 468.00
7. Furnish & install 16-inch valve w/ box	\$7,650.00	0	0%	\$ -
8. Furnish & install 12-inch valve w/ box	\$2,385.00	0	0%	\$ -
9. Furnish & install 8-inch valve w/ box	\$1,375.00	0	0%	\$ -
10. Furnish & install 2-inch short side service	\$1,750.00	0	0%	\$ -
11. Furnish & install 1.25-inch long side service	\$1,500.00	0	0%	\$ -
12. Furnish & install 1.25-inch short side service	\$1,200.00	0	0%	\$ -
13. Furnish & install 1.25-inch service from ROW to house by excav	\$36.00	(50)	-100%	\$ (1,800.00)
14. Furnish & install 1.25 inch service from ROW to	\$12.00	(100)	-100%	\$ (1,200.00)
house by excavation in same trench as san. lateral		0		
15. Furnish & install 1.25 inch service from ROW to	\$5.12	107	27%	\$ 547.84
house by pulling w/ sanitary sewer pipeburst		0		
16. Furnish & install 1.25 inch service from ROW to house by pullin	\$40.00	71	284%	\$ 2,840.00
17. Water service connection to building	\$358.00	(3)	-19%	\$ (1,074.00)
18. Furnish & install electrical grounding	\$200.00	(5)	-100%	\$ (1,000.00)
19. Furnish & install hydrant, lead and valve	\$4,600.00	(1)	-14%	\$ (4,600.00)
20. Abandon hydrant	\$250.00	0	0%	\$ -
21. Abandon Valve manhole	\$300.00	0	0%	\$ -
22. Abandon Valve Box	\$150.00	0	0%	\$ -

DESCRIPTION	Unit Price	Final Quantity Difference	% Difference	Final Cost Difference
Part 1.B. Water Main Total				\$ (16,136.66)
C. Storm Sewer				
1. Furnish and relay 30-inch storm sewer	\$65.00	12	3%	\$ 780.00
2. Furnish and relay 24-inch storm sewer	\$58.00	30	4%	\$ 1,740.00
3. Furnish and relay 15-inch storm sewer	\$48.00	(3)	-3%	\$ (144.00)
4. Furnish and relay 12-inch storm sewer	\$48.00	(43)	-6%	\$ (2,064.00)
5. Furnish and relay 10-inch storm sewer	\$41.00	359	71%	\$ 14,719.00
6. Furnish and relay 4-inch storm sewer lateral	\$35.00	(100)	-100%	\$ (3,500.00)
7. Furnish and install storm manhole (14)	\$300.00	(2)	-3%	\$ (630.00)
8. Furnish and install catch basin	\$1,250.00	0	0%	\$ -
9. Remove Storm Manhole	\$300.00	(3)	-16%	\$ (900.00)
10. Remove Storm catch basin	\$175.00	10	63%	\$ 1,750.00
11. Adjust storm catch basin	\$300.00	(31)	-100%	\$ (9,300.00)
12. Install and Maintain Type "D" Inlet Protection	\$95.00	(24)	-48%	\$ (2,280.00)
13. Clean and Televiser Sewer (Storm only)	\$3,230.00	(1)	-50%	\$ (1,615.00)
Part 1.C. Storm Sewer Total				\$ (1,444.00)
F. Street (Concrete Pavement Alternate)				
1. Remove existing pavement and maintain utility trench	\$0.75	(2,690)	-24%	\$ (2,017.50)
2. Furnish and install temporary 3" HMA pavement (Oak Street)	\$31.78	(100)	-100%	\$ (3,178.00)
3. Sawcut existing bituminous pavement	\$2.05	(170)	-28%	\$ (348.50)
4. Full depth sawcut existing concrete pavement	\$3.06	(168)	-84%	\$ (514.08)
5. Remove existing bituminous pavement	\$1.22	(700)	-6%	\$ (854.00)
6. Remove existing concrete pavement	\$14.28	(88)	-88%	\$ (1,253.78)
7. Remove concrete curb and gutter	\$1.88	0	0%	\$ -
8. Remove concrete sidewalk/driveway apron	\$0.66	2,483	20%	\$ 1,638.80
9. Unclassified Excavation	\$9.74	850	11%	\$ 8,279.00
10. Furnish and install crushed aggregate base	\$9.79	2,428	27%	\$ 23,770.90
11. Furnish and install concrete pavement 7-inch (undowelled)	\$30.50	56	0%	\$ 1,706.47
12. Furnish and install concrete curb and gutter	\$24.83	(35)	-6%	\$ (856.63)
13. Furnish and install 4-inch concrete sidewalk	\$4.18	445	6%	\$ 1,859.85
14. Furnish and install 6-inch concrete sidewalk/driveway apron	\$4.59	2,038	41%	\$ 9,354.83
15. Furnish and install drill tie bars #4	\$8.16	(28)	-56%	\$ (228.48)
16. Furnish and install HMA pavement (4-inch)	\$78.95	63	21%	\$ 4,973.06
17. Install detectable warning fields (supplied by City)	\$35.70	(5)	-13%	\$ (178.50)
18. Terracing, fertilize, seed & hydromulch	\$6.90	371	12%	\$ 2,559.90
19. Install and Maintain Traffic Control	\$7,000.00	0	0%	\$ -
Part 1.F. Alternate Concrete Pavement Street Total				\$ 44,713.34
TOTAL Parts 1A through 1D				\$ 17,422.68

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

August 21, 2019

(final payments only)

Approved by Water Commission

August 19, 2019

(final payments only)

Sent to Finance

August 22, 2019

Number of Attachments

2

City of Neenah
Public Works Department
Contract Payment Form

The following is the Final Estimate for Contract 2-18, Miscellaneous Sewer and Water Main Construction on Cecil Street and Adams Street to David Tenor Corporation, 2750 Dewey Decker Drive, Green Bay WI, 54313

DESCRIPTION	Unit Price	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Final Estimate
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 (\$9)	\$45.00	1,750 Lin Ft	\$78,750.00	1,566 Lin Ft	\$71,370.00	1,566 Lin Ft	\$71,370.00	1,566 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 preburr sanitary lateral	\$15.38	400 Lin Ft	\$6,152.00	562 Lin Ft	\$8,633.56	600 Lin Ft	\$9,228.00	600 Lin Ft	\$9,228.00	
7 Reconnect sanitary lateral at foundation - preburr	\$1,938.00	2 Each	\$3,876.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00	
8 Reconnect under basement floor - preburr	\$1,795.00	14 Each	\$25,130.00	\$25,130.00	\$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	\$750.00	\$0.00	0 Each	\$0.00	0 Each	\$0.00	
10 Furnish and install Standard manhole (8)	\$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 Relieve 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 (shirty basket)	\$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		\$317,213.66		\$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 and install 18-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 and install 17-inch PVC C-800 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 and 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 and 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	\$79,976.00	1,234 Lin Ft	\$79,976.00	
6 Furnish and install 8-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	\$2,395.00	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 end 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 1/2-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 1/2-inch short end 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 1/2-inch service from ROW to house by excav	\$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 1/2-inch service from ROW to	\$12.00	100 Lin Ft	\$1,200.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00	0 Lin Ft	\$0.00	
15 House by excavation in same trench as san lateral										
16 Furnish & install 1 1/2-inch service from ROW to	\$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	
17 House by pulling w/ sanitary sewer preburr										
18 Water service connection to building	\$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	
19 Water service connection to building	\$356.00	16 Each	\$5,728.00	0 Each	\$0.00	13 Each	\$4,654.00	13 Each	\$4,654.00	
20 Furnish & install electrical grounding	\$200.00	5 Each	\$1,000.00	0 Each	\$0.00	0 Each	\$0.00	0 Each	\$0.00	
21 Furnish & install hydrant lead and valve	\$4,600.00	7 Each	\$32,200.00	5 Each	\$23,000.00	8 Each	\$27,600.00	6 Each	\$27,600.00	
22 Abandon hydrant	\$250.00	7 Each	\$1,750.00	0 Each	\$0.00	7 Each	\$1,750.00	7 Each	\$1,750.00	
23 Abandon Valve manhole	\$300.00	1 Each	\$300.00	1 Each	\$300.00	1 Each	\$300.00	1 Each	\$300.00	
24 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		\$429,604.00		\$484,567.34		\$486,917.34	
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	\$56.00	755 Lin Ft	\$42,280.00	765 Lin Ft	\$42,830.00	785 Lin Ft	\$44,030.00	785 Lin Ft	\$44,530.00	
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	664 Lin Ft	\$27,474.00	664 Lin Ft	\$27,474.00	664 Lin Ft	\$27,474.00	
6 Furnish and relay 8-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	40 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	26 Each	\$4,550.00	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 Relieve 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	



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

MEMORANDUM

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

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 PVCO 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 PVCO 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 PVCO 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	\$7,950.00	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" bands to get under storm	\$3,300.00	LS	\$0.00	1 LS	\$3,300.00	1 LS	\$3,300.00
CO1.2 Whiting Court rock, moving of main	\$5,000.00	LS	\$0.00	1 LS	\$5,000.00	1 LS	\$5,000.00
CO1.3 4" Water main	\$2,204.00	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 Grnding time for oversized 14"	\$1,500.00	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	545 Lin Ft	\$27,795.00	518 Lin Ft	\$26,418.00	518 Lin Ft	\$26,418.00
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	120 Lin Ft	\$3,600.00	117 Lin Ft	\$3,510.00	117 Lin Ft	\$3,510.00
5. Furnish and install storm manhole (6)	\$370.00	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	\$1,750.00	7 Each	\$1,750.00
8. Remove Storm catch basin	\$175.00	10 Each	\$1,750.00	10 Each	\$1,750.00	10 Each	\$1,750.00
9. Adjust storm manhole (w/ Kury 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 Television 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		\$107,155.80		\$107,155.80
D. Street (HMA Pavement)							
1. Remove existing pavement and maintain utility trench	\$0.75	8,400 Lin Ft	\$6,300.00	6,481 Lin Ft	\$4,860.75	6,481 Lin Ft	\$4,860.75
2. Sawcut existing bituminous pavement	\$2.00	200 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	\$3,087.50	109.92 Sq Yd	\$1,358.61	109.92 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	\$5,525.82	2,274.00 Lin Ft	\$5,525.82
7. Remove concrete sidewalk/driveway apron	\$0.48	10,000 Sq Ft	\$4,800.00	3,220.11 Sq Ft	\$1,545.65	3,220.11 Sq Ft	\$1,545.65
8. Unclassified Excavation	\$6.53	5,000 Cu Yd	\$32,650.00	5,005 Cu Yd	\$32,681.66	5,005 Cu Yd	\$32,681.66
9. Furnish and install geogrid (Geotex St & Whiting Cl)	\$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	10,582.21 Ton	\$112,277.25	10,582.21 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	2,666.71 Sq Ft	\$14,666.91	2,666.71 Sq Ft	\$14,666.91
13. Furnish and install 6-inch concrete sidewalk/driveway apron	\$5.80	2,500 Sq Ft	\$14,750.00	1,320.54 Sq Ft	\$7,644.28	1,320.54 Sq Ft	\$7,644.28
14. Furnish and install 8-inch concrete pavement repair	\$59.40	250 Sq Yd	\$14,850.00	109.92 Sq Yd	\$6,528.25	109.92 Sq Yd	\$6,528.25
15. Furnish and install drill bit bars 60	\$7.16	100 Each	\$716.00	48 Each	\$344.64	48 Each	\$344.64
16. Furnish and install drill downer bars 60	\$11.25	64 Each	\$720.00	96 Each	\$1,082.88	96 Each	\$1,082.88
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	\$54.63	3,200 Ton	\$174,816.00	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	2,380 Lin Ft	\$1,581.20	2,380 Lin Ft	\$1,581.20
20. Install detectable warning plates (supplied by City)	\$35.86	12 Each	\$430.32	9 Each	\$322.72	6 Each	\$215.16
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			\$489,343.68		\$492,834.32		\$514,095.69
TOTAL Part 1			\$1,199,412.08		\$1,253,142.07		\$1,274,603.44
TOTAL Parts 1A through 1D			\$1,199,412.08		\$1,253,142.07		\$1,274,603.44

NOTE (1): Retainage set per Wis Statute 66.0901(5).

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
Gerry Kaiser, PE

Director of Public Works

Contractor Signature

[Signature]

Date

7/25/19

CC 1	\$18,504.60	Work to date	\$1,253,142.07	Work to date	\$1,274,603.44
CC 2	\$37,225.69	Retainage ¹	\$0.00	Retainage ¹	\$0.00
CC 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



Department of Parks & Recreation

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

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

DATE: August 9, 2019

RE: Washington Park – Pay Request #7

Please excuse my absence from the meeting as I will be helping out at “*A Day in the Park for the Young at Heart*” (formerly Fox Cities Senior Games).

Attached you will find Pay Request #7 from R & R Wash Materials, Inc, Ripon WI in the amount of \$77,649.84 for work completed through August 8.

The work completed includes:

- Placement of the prebuilt restroom / concession building that was placed on Monday, August 5. This item represents 52% of this pay request at \$41,040.
- The balance of the request is for assembly and installation of site furnishings, clear stone and site restoration.

Schedule moving forward (weather permitting):

- Balance of site concrete: week of August 12
- Discovery Field play surfaces: week of August 12
- Trail Asphalt: week of August 19
- Site Restoration: ongoing
- Color coating of the courts: week of August 26
- Finish site furnishings: ongoing

Grand Re-opening Celebration – Saturday, September 14; 10a – 1p

Should you have any questions, I will be in the office most of the day on Monday, August 12.

Creating Community Through People, Parks & Programs

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Park Phase III

ENGINEER: Ayres Associates

SUBCONTRACTOR:

ENGINEERS PROJECT NO: _____

CONTRACTOR: R&R Wash Materials, Inc.

1110 Dartford Road, Ripon, WI 54971

CONTRACT NO.: _____

REQUEST DATE: August 8, 2019 REQUEST NO: 7

PERIOD FROM: July 24, 2019 TO: August 8, 2019

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

CONTINUATION SHEET, is attached.

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

ORIGINAL CONTRACT SUM \$1,146,206.04

Net change by Change Orders \$4,246.26

CONTRACT SUM TO DATE \$1,150,452.30

TOTAL COMPLETED AND STORED TO DATE \$954,423.07

RETAINAGE 3.0% of Completed and

Stored to Date \$28,632.69

TOTAL EARNED LESS RETAINAGE \$925,790.38

LESS 1% BID BOND COST _____

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$848,140.54

CURRENT PAYMENT DUE \$77,649.84

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

Net change by Change Orders \$4,246.26

State of: Wisconsin County of: Winnebago

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

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

Contractor: R&R Wash Materials, Inc.

R AND R WASH MATERIALS, INC.
 1110 Dufford Road
 Ripon, WI 54971
 920-748-6873

By: Jeff Washkovick

Date: 8/8/19

8/18/2019

SOUTHPAW FENCING LLC
 W7000 Falcon Avenue
 Tony, WI 54983
 715-280-0008

WINNEBAGO COUNTY CTH CB (SHADY LAKE TO CTH BB)
 Pay Estimate #3

ITEM NO	QTY	UNIT	DESCRIPTION	UNIT PRICE	QTY PAID	AMOUNT
628 1000	1	EA	Modification	\$1,750.00	0.0	\$1,050.00
627 0200	11817	SY	Mulching	\$0.48	5000	\$2,400.00
628 1804	2408	LF	6 1/2" Fence	\$2.80	2375	\$6,667.50
628 1820	241	LF	6 1/2" Fence Maintenance	\$0.25		\$0.25
628 2002	2391	SY	Erosion Mat Class I Type A	\$2.45		\$2.45
628 2004	308	SY	Erosion Mat Class I Type B	\$2.65		\$2.65
628 2005	14	EA	Intel Protection Type A	\$150.00	11	\$1,650.00
628 2015	30	EA	Intel Protection Type C	\$80.00		\$80.00
628 2020	3	EA	Intel Protection Type D	\$125.00		\$125.00
628 2804	28	LF	Temporary Ditch Checks	\$20.00		\$20.00
628 2855	1	EA	Culvert Pipe Checks	\$28.00		\$28.00
628 0210	10	CWT	Fertilizer Type B	\$85.00		\$85.00
630 0130	242	LB	Seeding Mixture No. 30	\$18.00	100	\$1,800.00
628 0200	353	LB	Seeding Temporary	\$8.00	200	\$1,600.00
628 2802	29	EA	Removing Signs Type II	\$21.55	14	\$301.00
628 3000	17	EA	Removing Small Sign Supports	\$20.00	10	\$200.00
			Subtotal			\$18,198.50
			1% Bond			\$181.99
			5% Retainage			\$759.43
			Pd Check #50978			\$2,481.00
			Paid			\$8,798.12

CONTINUATION SHEET

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

REQUEST NUMBER: 7

PROJECT NAME: Washington Park Phase III

0

ENGINEERS PROJECT NO:

ITEM NO. (A)	DESCRIPTION OF WORK (B)	SCHEDULED QUANTITY (C)	UM	UNIT PRICE (D)	Work Completed						Total Completed and Stored to Date (E+F+G)		% Com
					Previous Request (E)		This Request (F)		Stored Materials (G)		Stored to Date (E+F+G)		
					Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Mobilization	1	LS	\$64,000.00	.95	\$60,800.00		\$-		\$-	0.95	\$60,800.00	
2	Erosion Control	1	LS	\$7,300.00	1.00	\$7,300.00		\$-		\$-	1	\$7,300.00	
3	Demolition	1	LS	\$20,900.00	1.00	\$20,900.00		\$-		\$-	1	\$20,900.00	
4	Earthwork	1	LS	\$80,800.00	1.00	\$80,800.00		\$-		\$-	1	\$80,800.00	
5	Base Aggregate Dense	4000	Ton	\$12.75	4369.95	\$55,716.86		\$-		\$-	4369.95	\$55,716.86	
6	Clear Stone	500	Ton	\$14.00		\$-	188.67	\$2,641.38		\$-	188.67	\$2,641.38	
7	Asphalt Pavement	910	Ton	\$109.00	433	\$47,200.27		\$-		\$-	433.03	\$47,200.27	
8	Concrete Pavement, 4"	9843	SF	\$5.10	8000	\$40,800.00		\$-		\$-	8000	\$40,800.00	
9	Concrete Pavement, 5"	4583	SF	\$5.50	3500	\$19,250.00		\$-		\$-	3500	\$19,250.00	
11	Concrete Pavement, 5" Reinforced, Colored	2846	SF	\$14.35	2600	\$37,310.00		\$-		\$-	2600	\$37,310.00	
12	Concrete Pavement, 6"	237	SF	\$10.20		\$-		\$-		\$-	0	\$-	
13	Std Concrete Curb and Gutter, 18"	32	LF	\$50.00		\$-	32	\$1,600.00		\$-	32	\$1,600.00	
14	Std Concrete Curb and Gutter, 30"	10	LF	\$50.00		\$-		\$-		\$-	0	\$-	
15	Detectable Warning Panels	20	SF	\$30.00		\$-		\$-		\$-	0	\$-	
16	4" Underdrain	704	LF	\$25.20	706	\$17,791.20		\$-		\$-	706	\$17,791.20	
17	6" Underdrain	160	LF	\$36.70	160	\$5,872.00		\$-		\$-	160	\$5,872.00	
18	4" PVC Storm Pipe	165	LF	\$36.90	86	\$3,173.40		\$-		\$-	86	\$3,173.40	
19	6" PVC Storm Pipe	160	LF	\$37.00	101	\$3,737.00		\$-		\$-	101	\$3,737.00	
20	8" PVC Storm Pipe	409	LF	\$38.00	395.00	\$15,010.00		\$-		\$-	395	\$15,010.00	
21	10" PVC Storm Pipe	244	LF	\$40.00	277	\$11,080.00		\$-		\$-	277	\$11,080.00	
22	24" HDPE Storm Pipe	724	LF	\$55.00	725	\$39,875.00		\$-		\$-	725	\$39,875.00	
23	Yard Inlet	3	EA	\$1,650.00	2	\$3,300.00		\$-		\$-	2	\$3,300.00	
24	24" Inlet	9	EA	\$1,280.00	8	\$10,240.00		\$-		\$-	8	\$10,240.00	
25	Storm Manhole	2	EA	\$2,000.00	2	\$4,000.00		\$-		\$-	2	\$4,000.00	
26	Connect to Manhole	7	EA	\$1,250.00	7	\$8,750.00		\$-		\$-	7	\$8,750.00	
27	6" Sanitary Service	188	LF	\$47.00	212	\$9,940.50		\$-		\$-	211.5	\$9,940.50	
28	Tap Watermain	1	EA	\$4,300.00	1	\$4,300.00		\$-		\$-	1	\$4,300.00	
29	Water Service, 4"	276	LF	\$51.00	297	\$15,147.00		\$-		\$-	297	\$15,147.00	
30	Water Service, 3"	230	LF	\$46.00	279	\$12,834.00		\$-		\$-	279	\$12,834.00	
31	Foul Pole	2	EA	\$1,500.00	2.0	\$3,000.00		\$-		\$-	2	\$3,000.00	
32	Bleachers	3	EA	\$3,000.00	2.0	\$6,000.00	1	\$3,000.00		\$-	3	\$9,000.00	
33	Player Bench	5	EA	\$1,120.00		\$-	5	\$5,600.00		\$-	5	\$5,600.00	
34	Tennis/Pickleball Court Surfacing	18868	SF	\$1.00		\$-		\$-		\$-	0	\$-	
35	Tennis Equipment	2	EA	\$890.00	2	\$1,780.00		\$-		\$-	2	\$1,780.00	
36	Pickleball Equipment	2	EA	\$890.00	2	\$1,780.00		\$-		\$-	2	\$1,780.00	
37	Shade Structure – Type 1	2	EA	\$10,000.00	1.75	\$17,500.00	0.25	\$2,500.00		\$-	2	\$20,000.00	
38	Shade Structure – Type 2	2	EA	\$12,000.00	1.75	\$21,000.00	0.25	\$3,000.00		\$-	2	\$24,000.00	
39	Shade Structure – Type 3	2	EA	\$10,000.00	1.75	\$17,500.00	0.25	\$2,500.00		\$-	2	\$20,000.00	
40	Splash Pad Installation	1	LS	\$58,000.00	1.00	\$58,000.00		\$-		\$-	1	\$58,000.00	
41	Splash Pad Signage	1	EA	\$700.00	1	\$700.00		\$-		\$-	1	\$700.00	
42	Restroom/Concession Building	1	LS	\$136,800.00	0.70	\$95,760.00	0.30	\$41,040.00		\$-	1	\$136,800.00	
43	Building Service Hookups	1	LS	\$24,500.00		\$-		\$-		\$-	0	\$-	
44	Picnic Tables – Type 1 Splash Pad	6	EA	\$400.00		\$-		\$-		\$-	0	\$-	
45	Picnic Tables – Type 2 70" Rectangular	8	EA	\$525.00		\$-	4	\$2,100.00		\$-	4	\$2,100.00	
46	Picnic Tables – Type 3 Pub Style	8	EA	\$400.00		\$-	8	\$3,200.00		\$-	8	\$3,200.00	
47	Bike Rack – Type 1	15	EA	\$160.00		\$-	8	\$1,280.00		\$-	8	\$1,280.00	

48	Rick Rack - Type 2	5	EA	\$160.00		\$-		0	\$-
49	Benches - 72" Rectangular	13	EA	\$300.00		\$-	13	\$3,900.00	\$-
50	Concrete Corn Hole	1	EA	\$1,000.00		\$-	1	\$1,000.00	\$-
51	Doner Casting	8	EA	\$60.00		\$-	8	\$480.00	\$-
52	Hopscotch	1	LS	\$1,300.00		\$-		\$-	0
53	Light Type A (Not Being Used)	19	EA	\$1,320.00		\$-		\$-	0
54	Electrical System	1	LS	\$12,650.00	1.00	\$12,650.00		\$-	1
55	Chain Link Fence - Type 1	584	LF	\$22.92	505	\$11,574.60		\$-	505
56	Chain Link Fence - Type 2	20	LF	\$58.70		\$-		\$-	0
57	Chain Link Fence - Type 3	553	LF	\$64.72	130	\$8,413.60		\$-	130
58	Tennis Entry Gate	2	EA	\$850.00		\$-	2	\$1,700.00	\$-
59	Tennis Double Gate	1	EA	\$1,550.00		\$-	1	\$1,550.00	\$-
60	8' Double Swing Gate	2	EA	\$1,080.00		\$-		\$-	0
61	Deciduous Tree	23	EA	\$460.00		\$-		\$-	0
62	Evergreen Tree	5	EA	\$370.00		\$-		\$-	0
63	Restoration	1	LS	\$52,000.00	0.65	\$33,800.00	0.1	\$5,200.00	0.75
64	Fiber Optics Provisions	1	LS	\$5,700.00	1.00	\$5,700.00		\$-	1
	ALTERNATE #2 - LIGHT- TYPE B								0
A2-1	Light Type B	19	EA	\$2,350.00	16.00	\$37,600.00		\$-	16
	Change Order #2	1	LS	\$4,246.26	1.00	\$4,246.26		\$-	1
						\$-		\$-	0
	TOTAL					\$872,131.69		\$82,291.38	\$-
									\$954,423.07

ITEM NO	QTY	UNIT	DESCRIPTION	UNIT PRICE	QTY PAID	AMOUNT
618 1000	1	EA	Mobilization	\$1,780.00	0.8	\$1,880.00
627 0200	1187	SY	Mulching	\$0.48	5000	\$2,400.00
628 1804	2405	LF	Bill Fence	\$2.80	2375	\$6,887.50
628 1820	241	LF	Bill Fence Maintenance	\$0.25		
628 2002	3291	SY	Erosion Mat Class I Type A	\$2.45		
628 2004	308	SY	Erosion Mat Class I Type B	\$2.65		
628 2005	14	EA	Intel Protection Type A	\$150.00	11	\$1,650.00
628 2018	20	EA	Intel Protection Type C	\$60.00		
628 2020	3	EA	Intel Protection Type D	\$125.00		
628 2804	28	LF	Temporary Ditch Checks	\$20.00		
628 2885	1	EA	Culvert Pipe Checks	\$58.00		
628 0210	10	CWT	Perforated Type B	\$85.00		
628 0210	242	LB	Seeding Mixtures No. 32	\$15.00	100	\$1,500.00
628 0200	383	LB	Seeding Temporary	\$5.00	200	\$1,000.00
628 2802	28	EA	Removing Sign Type II	\$21.50	14	\$301.00
628 2800	17	EA	Removing Small Sign Supports	\$20.00	10	\$200.00
			Subtotal			\$15,188.50
			1% Bond			\$151.89
			5% Retainage			\$759.43
			Pd Check #50878			\$5,481.05
			Paid			\$8,798.12