



City of Neenah
Board of Public Works Agenda
Thursday, October 15, 2026 at 11:00 AM
Neenah City Hall – 211 Walnut Street
Hauser Room

- I. Call to Order
- II. Roll Call
- III. Public Appearances
Speakers must state their name and residential address and are allowed five minutes to speak on any topic.
- IV. Approval of Minutes
 - A. Approval of Minutes from [September 24, 2026](#) Meeting.
- V. Unfinished Business
- VI. New Business
 - A. Public Works – Intermin Director Rohloff
 - 1. Approve Pay Request No.1, Contract 5-26, HMA Repairs, to MCC, Inc., in the amount of \$24,190.74. (Attachment)
 - 2. Approve Pay Request No.5, Contract 2-26, Utility and Street Construction, David Tenor Corporation, in the amount of \$701,301.06. (Attachment)
 - 3. Approve Pay Request No.6, Contract 1-26, Utility and Street Construction, De Groot, Inc., in the amount of \$150,324.48. (Attachment)
 - B. Fire Station 31 Remodel – Chief Teesch
 - 1. Pay Request No. 11, Fire Station 31 Renovation Project, in the amount of \$349,813.80 for work completed between August 26, 2026. (Attachment)
- VII. Announcements and Future Agenda Items
- VIII. Adjournment

Notice: Pursuant to the requirements of Wis. Stats. Sec. 19.84 (Open Meeting Notice Law), 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 on 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.

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 e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: MCC, Inc.			Contract No. 5-26			
Address: PO Box 1137			Contract Amount \$189,910.62			
City Appleton WI 54912-1137						
Name of Project HMA Repairs						
Location of Project Various Sites throughout City						
Pay Request No.			For Period	September 2026		
CONTRACT SUMMARY						
Original Contract Amount			\$189,910.62			
Net Amount of Change Order			\$0.00			
Adjusted Contract Amount			\$189,910.62			
WORK PERFORMED TO DATE						
Work Performed to Date			\$25,463.94			
Less Retainage of 5%. If different indicate here			\$1,273.20			
Net Amount Earned to Date			\$24,190.74			
Less Previous Payments			\$0.00			
BALANCE DUE THIS PAYMENT			\$24,190.74			
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$20,000.00	\$10,000.00	\$0.00	\$0.00
San Misc R/R	046-5050-743.02-36	SEW16	\$100,000.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	049-5050-743.02-36	STW10	\$70,000.00	\$20,000.00	\$0.00	\$0.00
Storm Misc R/R	049-5050-743.02-36	STW05	\$75,000.00	\$0.00	\$0.00	\$0.00
Water-Miscellaneous Srv	400-0499-770-999	WO585	\$0.00	\$2,884.45	\$0.00	\$0.00
Maintenance of Mains	400-0402-770.67-30		\$250,000.00	\$15,375.57	\$0.00	\$0.00
Maintenance of Services	400-0402-770.67-50		\$100,000.00	\$3,251.12	\$0.00	\$0.00
Street Misc Repair	012-4350-743.02-36	SM01	\$250,000.00	\$108,399.48	\$12,107.79	\$0.00
Sidewalk Repair	012-5350-743.02-26	SDW01	\$150,000.00	\$0.00	\$0.00	\$0.00
Trail Pavement	013-8850-743.02-36	PRF12	\$35,000.00	\$30,000.00	\$12,082.95	\$0.00
			\$1,050,000.00	\$189,910.62	\$24,190.74	\$0.00
CERTIFICATION OF CONTRACTOR:						
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits						
Certified by Engineer					Date: 10/6/26	
Certified by Public Works					Date: 10/7/26	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 5-26
HMA Repairs

							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		
1	402.1.7.4	Unclassified Excavation	Cu. Yd.	600.00	\$35.16	\$21,096.00	0.00	0.00	\$0.00	\$0.00	\$0.00
2	401.1.1	Furnish and Install Crushed Aggr	Ton	900.00	\$26.62	\$23,958.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.1	HMA Pavement Repair	Ton	1000.00	\$103.15	\$103,150.00	174.21	174.21	\$17,969.76	\$898.49	\$17,071.27
4	9999.2	Pavement Repair Preperation	Sq. Yd.	3000.00	\$9.47	\$28,410.00	725.00	725.00	\$6,865.75	\$343.29	\$6,522.46
5	306.8	Adjust Sewer Manhole	Each	10.00	\$1,078.29	\$10,782.90	0.00	0.00	\$0.00	\$0.00	\$0.00
6	706.1	Install and Maintain Traffic Cont	LS	1.00	\$2,513.72	\$2,513.72	0.25	0.25	\$628.43	\$31.42	\$597.01
BASE BID TOTAL						\$189,910.62			\$25,463.94	\$1,273.20	\$24,190.74

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name:		David Tenor Corporation		Contract No.: 2-26		
Address:		1651 Brookfield Ave		Contract Amount \$2,521,799.72		
City		Green Bay WI 54313				
Name of Project		Utility and Street Construction/Bridge Overpass Rprs				
Location of Project:		Henry St, Sterling Av				
Pay Request No.		5	For Period: August through September 2026			
CONTRACT SUMMARY						
				Original Contract Amount \$2,521,799.72		
				Net Amount of Change Order \$0.00		
				Adjusted Contract Amount <u>\$2,521,799.72</u>		
WORK PERFORMED TO DATE						
				Work Performed to Date \$1,865,867.07		
				Less Retainage of 5%. If different indicate here \$93,293.36		
				Net Amount Earned to Date \$1,772,573.71		
				Less Previous Payments \$1,071,272.65		
BALANCE DUE THIS PAYMENT				<u>\$701,301.06</u>		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer- Sterling Ave	046-5050-743.02-36	SEW26	\$280,000.00	\$293,452.00	\$0.00	\$257,426.10
Sanitary Sewer - Henry St (Douglas to Winneconne)	046-5050-743.02-36	SEW29	\$336,000.00	\$60,000.00	\$3,192.00	\$31,461.10
Sanitary Sewer - Henry St (Winneconne to Monroe)	046-5050-743.02-36	SEW31	\$70,000.00	\$2,000.00	\$0.00	\$0.00
Storm Sewer - Henry St (Douglas to Winneconne)	049-5050-743.02-36	STW19	\$234,000.00	\$252,013.00	\$0.00	\$169,239.65
Misc Repairs/Replacement	049-5050-743.02-36	STW05	\$75,000.00	\$8,000.00	\$0.00	\$9,414.50
Water-Sterling Ave	400-0499-770-9999	WO586	\$145,000.00	\$200,927.00	\$0.00	\$194,062.80
Water-Henry St	400-0499-770-9999	WO589	\$347,000.00	\$328,194.00	\$0.00	\$280,138.89
Water-Greenfield St	400-0499-770-9999	WO587	\$68,000.00	\$53,126.00	\$0.00	\$52,116.24
Street-Sterling Ave	012-4350-743.02-36	STR33	\$241,000.00	\$240,000.00	\$94,350.82	\$77,413.37
Street-Henry (Douglas to Winneconne)	012-4350-743.02-36	STR34	\$770,000.00	\$746,087.72	\$401,659.57	\$0.00
Street-Henry (Winneconne to Monroe)	012-4350-743.02-36	STR37	\$30,000.00	\$30,000.00	\$0.00	\$0.00
Winneconne Overpass	012-4350-743.02-36	STR35	\$308,000.00	\$308,000.00	\$202,098.67	\$0.00
TOTAL			\$2,904,000.00	\$2,521,799.72	\$701,301.06	\$1,071,272.65
CERTIFICATION OF CONTRACTOR:						
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits						
Certified by Engineer					Date: 10/13/26	
Certified by Public Works					Date: 10/13/26	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Water Commission (Final Payments Only)					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 2-26
Utility and Street Construction
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

40	205.2	Abandon Hydrant	Each	3	\$650.00	\$1,950.00	3.00	Pay Request No.4				Pay Request No.5			
								2.00	\$1,300.00	\$65.00	\$1,235.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						<u>\$585,510.50</u>			<u>\$6,049.00</u>	<u>\$302.45</u>	<u>\$5,746.55</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
41	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	450	\$76.00	\$34,200.00	131.00	131.00	\$9,956.00	\$497.80	\$9,458.20	0.00	\$0.00	\$0.00	\$0.00
42	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	180	\$82.00	\$14,760.00	40.00	40.00	\$3,280.00	\$164.00	\$3,116.00	0.00	\$0.00	\$0.00	\$0.00
43	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	330	\$83.00	\$27,390.00	347.00	347.00	\$28,801.00	\$1,440.05	\$27,360.95	0.00	\$0.00	\$0.00	\$0.00
44	301.8	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	700	\$120.00	\$84,000.00	680.00	680.00	\$81,600.00	\$4,080.00	\$77,520.00	0.00	\$0.00	\$0.00	\$0.00
45	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200	\$70.00	\$14,000.00	270.00	206.00	\$14,420.00	\$721.00	\$13,699.00	0.00	\$0.00	\$0.00	\$0.00
46	304.1	Furnish and Install Sump pump Pit (separate)	Each	2	\$515.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	5	\$773.00	\$3,865.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.1	Furnish and Install Catch Basin	Each	12	\$2,990.00	\$35,880.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.8	Adjust Storm Catch Basin	Each	4	\$650.00	\$2,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	305.9	Remove Storm Catch Basin	Each	15	\$350.00	\$5,250.00	7.00	7.00	\$2,450.00	\$122.50	\$2,327.50	0.00	\$0.00	\$0.00	\$0.00
51	306.1	Furnish and Install Storm Manhole	Lin. Ft.	36	\$580.00	\$20,880.00	66.50	66.50	\$38,570.00	\$1,928.50	\$36,641.50	0.00	\$0.00	\$0.00	\$0.00
52	306.8	Adjust Storm Manhole	Each	10	\$650.00	\$6,500.00	2.00	2.00	\$1,300.00	\$65.00	\$1,235.00	0.00	\$0.00	\$0.00	\$0.00
53	306.9	Remove Storm Manhole	Each	7	\$450.00	\$3,150.00	5.00	5.00	\$2,250.00	\$112.50	\$2,137.50	0.00	\$0.00	\$0.00	\$0.00
54	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$2,138.00	\$2,138.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	46	\$95.00	\$4,370.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
STORM WATER BASE BID TOTAL						<u>\$260,013.00</u>			<u>\$182,627.00</u>	<u>\$9,131.35</u>	<u>\$173,495.65</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
56	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7000	\$1.00	\$7,000.00	7,000.00	0.00	\$0.00	\$0.00	\$0.00	5,000.00	\$5,000.00	\$250.00	\$4,750.00
57	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	750	\$1.80	\$1,350.00	400.00	0.00	\$0.00	\$0.00	\$0.00	400.00	\$720.00	\$36.00	\$684.00
58	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150	\$2.42	\$363.00	150.00	0.00	\$0.00	\$0.00	\$0.00	150.00	\$363.00	\$18.15	\$344.85
59	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4500	\$4.08	\$18,360.00	5,500.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$8,160.00	\$408.00	\$7,752.00
60	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	9100	\$1.22	\$11,102.00	9,000.00	0.00	\$0.00	\$0.00	\$0.00	8,867.00	\$10,817.74	\$540.89	\$10,276.85
61	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	600	\$10.20	\$6,120.00	738.70	538.70	\$5,494.74	\$274.74	\$5,220.00	0.00	\$0.00	\$0.00	\$0.00
62	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	13000	\$0.82	\$10,660.00	10,000.00	0.00	\$0.00	\$0.00	\$0.00	10,000.00	\$8,200.00	\$410.00	\$7,790.00
63	402.1.7.4	Unclassified Excavation	Cu. Yd.	6500	\$26.67	\$173,355.00	6,000.00	0.00	\$0.00	\$0.00	\$0.00	6,000.00	\$160,020.00	\$8,001.00	\$152,019.00
64	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	10100	\$1.63	\$16,463.00	10,100.00	0.00	\$0.00	\$0.00	\$0.00	10,100.00	\$16,463.00	\$823.15	\$15,639.85
65	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	7500	\$13.13	\$98,475.00	7,000.00	0.00	\$0.00	\$0.00	\$0.00	7,000.00	\$91,910.00	\$4,595.50	\$87,314.50
66	402.1.1.11	Concrete Pavement 10-Inch	Sq. Yd.	3150	\$71.09	\$223,933.50	1,600.00	0.00	\$0.00	\$0.00	\$0.00	1,600.00	\$113,744.00	\$5,687.20	\$108,056.80
67	402.1.1.8	Concrete Pavement 8 1/2-Inch	Sq. Yd.	5950	\$66.98	\$398,531.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	3,000.00	\$200,940.00	\$10,047.00	\$190,893.00
68	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	600	\$53.04	\$31,824.00	738.70	0.00	\$0.00	\$0.00	\$0.00	738.70	\$39,180.65	\$1,959.03	\$37,221.62
69	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	4000	\$8.79	\$35,160.00	261.98	261.98	\$2,302.80	\$115.14	\$2,187.66	0.00	\$0.00	\$0.00	\$0.00
70	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	9000	\$7.53	\$67,770.00	468.72	468.72	\$3,529.46	\$176.47	\$3,352.99	0.00	\$0.00	\$0.00	\$0.00
71	706.2	Install Detectable Warning Fields (supplied by City)	Each	8	\$61.20	\$489.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.5	Furnish and Install Drilled Dowel Bars	Each	64	\$16.83	\$1,077.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	4500	\$1.96	\$8,820.00	3,000.00	0.00	\$0.00	\$0.00	\$0.00	3,000.00	\$5,880.00	\$294.00	\$5,586.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1100	\$77.04	\$84,744.00	600.00	0.00	\$0.00	\$0.00	\$0.00	600.00	\$46,224.00	\$2,311.20	\$43,912.80
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	3000	\$6.95	\$20,850.00	200.00	0.00	\$0.00	\$0.00	\$0.00	200.00	\$1,390.00	\$69.50	\$1,320.50
77	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$103,357.00	\$103,357.00	0.75	0.00	\$0.00	\$0.00	\$0.00	0.25	\$25,839.25	\$1,291.96	\$24,547.29
STREET BASE BID TOTAL						<u>\$1,320,824.22</u>			<u>\$11,327.00</u>	<u>\$566.35</u>	<u>\$10,760.65</u>		<u>\$734,851.64</u>	<u>\$36,742.58</u>	<u>\$698,109.06</u>
BASE BID TOTAL						<u>\$2,521,799.72</u>			<u>\$326,491.30</u>	<u>\$16,324.57</u>	<u>\$310,166.73</u>		<u>\$738,211.64</u>	<u>\$36,910.58</u>	<u>\$701,301.06</u>

Contract 2-26
Utility and Street Construction
Sterling Ave., Henry St., Greenfield St., and Winneconne Overpass

							Quantity Completed to Date	Pay Request No.4				Pay Request No.5			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage	Due	Contractor Completed This Period		Retainage	Due
								Quantity	\$	Due this Period	this Estimate	Quantity	\$	Due this Period	this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	950	\$96.00	\$91,200.00	991.00	0.00	\$0.00	\$0.00	\$0.00	35.00	\$3,360.00	\$168.00	\$3,192.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	46	\$169.00	\$7,774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	40	\$176.00	\$7,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1100	\$96.00	\$105,600.00	799.00	76.00	\$7,296.00	\$364.80	\$6,931.20	0.00	\$0.00	\$0.00	\$0.00
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$30.90	\$3,090.00	49.00	49.00	\$1,514.10	\$75.71	\$1,438.39	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	2	\$450.00	\$900.00	2.00	2.00	\$900.00	\$45.00	\$855.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1000	\$5.15	\$5,150.00	1,488.00	1,488.00	\$7,663.20	\$383.16	\$7,280.04	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100	\$10.30	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$515.00	\$1,030.00	1.00	1.00	\$515.00	\$25.75	\$489.25	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	34	\$3,090.00	\$105,060.00	35.00	35.00	\$108,150.00	\$5,407.50	\$102,742.50	0.00	\$0.00	\$0.00	\$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	3	\$258.00	\$774.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	26	\$521.00	\$13,546.00	25.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	11	\$850.00	\$9,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	4	\$450.00	\$1,800.00	5.00	1.00	\$450.00	\$22.50	\$427.50	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televisе Sewer (Sanitary only)	Lump Sum	1	\$1,334.00	\$1,334.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
SANITARY BASE BID TOTAL									\$126,488.30	\$6,324.42	\$120,163.88		\$3,360.00	\$168.00	\$3,192.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	75	\$154.00	\$11,550.00	51.00	6.00	\$924.00	\$46.20	\$877.80	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1280	\$105.00	\$134,400.00	1,221.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1546	\$130.00	\$200,980.00	1,541.00	20.00	\$2,600.00	\$130.00	\$2,470.00	0.00	\$0.00	\$0.00	\$0.00
20	202.1.5	Trenching	Lin. Ft.	20	\$140.00	\$2,800.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.1.2	Trenching	Lin. Ft.	1100	\$81.00	\$89,100.00	830.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	176.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Structure by Trenching	Lin. Ft.	50	\$30.90	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.5.2	Structure by Pulling	Lin. Ft.	50	\$30.90	\$1,545.00	442.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.6.2	Structure by Drilling	Lin. Ft.	50	\$30.90	\$1,545.00	195.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.7.1	Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900	\$3.09	\$2,781.00	813.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50	\$3.09	\$154.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40	\$600.00	\$24,000.00	41.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	37	\$100.00	\$3,700.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.3	Water Service Connection to Structure	Each	37	\$258.00	\$9,546.00	27.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$258.00	\$516.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.6	Abandon Valve Box	Each	8	\$75.00	\$600.00	7.00	3.00	\$225.00	\$11.25	\$213.75	0.00	\$0.00	\$0.00	\$0.00
34	203.1.7	Abandon Valve Manhole	Each	3	\$500.00	\$1,500.00	3.00	2.00	\$1,000.00	\$50.00	\$950.00	0.00	\$0.00	\$0.00	\$0.00
35	204.2.2	Furnish & Install 4-inch MJRW Valve and Box	Each	1	\$1,900.00	\$1,900.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	4	\$2,255.00	\$9,020.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	8	\$3,096.00	\$24,768.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	4	\$5,310.00	\$21,240.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	205.1	Furnish & Install Hydrant, Lead and Valve	Each	4	\$9,320.00	\$37,280.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name:		De Groot, Inc.		Contract No.: 1-26		
Address:		4201 Champion Dr		Contract Amount \$4,789,792.61		
City		Green Bay WI 54311				
Name of Project		Utility and Street Construction				
Location of Project:		Elm Street, Reed Street & Laudan Boulevard				
Pay Request No.		6	For Period: September 2026			
CONTRACT SUMMARY						
Original Contract Amount				\$4,789,792.61		
Net Amount of Change Order No.1 & No.2 & No.3				\$300,103.12		
Adjusted Contract Amount				<u>\$5,089,895.74</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$4,509,547.67		
Less Retainage of 5%. If different indicate here				\$197,989.39		
Net Amount Earned to Date				\$4,311,558.28		
Less Previous Payments				\$4,161,233.80		
BALANCE DUE THIS PAYMENT				<u>\$150,324.48</u>		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer - Elm St	046-5050-743.02-36	SEW27	\$680,000.00	\$530,000.00	\$0.00	\$509,420.60
Sanitary Sewer - Reed St	046-5050-743.02-36	SEW28	\$770,000.00	\$597,281.57	\$0.00	\$549,912.67
Storm Sewer - Elm St	049-5050-743.02-36	STW16	\$416,000.00	\$619,023.84	\$0.00	\$575,190.97
Storm Sewer - Reed St	049-5050-743.02-36	STW17	\$220,000.00	\$225,000.00	\$0.00	\$277,669.06
Storm Sewer - Laudan (Elm to Reed)	049-5050-743.02-36	STW18	\$67,000.00	\$40,000.00	\$0.00	\$0.00
Water - Elm St	400-0499-770.99-99	WO588	\$539,000.00	\$551,262.00	\$0.00	\$583,037.50
Water - Reed St	400-0499-770.99-99	WO593	\$454,000.00	\$572,733.00	\$0.00	\$468,245.97
Street - Elm St	012-4350-743.02-36	STR30	\$1,100,000.00	\$630,000.00	\$58,054.99	\$352,602.51
Street - Reed St	012-4350-743.02-36	STR31	\$1,250,000.00	\$707,000.00	\$72,406.93	\$424,875.08
Street - Laudan Blvd (Elm to Reed)	012-4350-743.02-36	STR32	\$300,000.00	\$153,000.00	\$13,241.71	\$100,759.50
Street - Laudan Blvd (Reed to Congress)	012-4350-743.02-36	STR36	\$70,000.00	\$99,492.20	\$6,620.85	\$42,045.07
Sidewalks - Elm Street	012-5350-743.02-36	SDW06	\$90,000.00	\$65,000.00	\$0.00	\$0.00
CO#1-Elm Street Sanitary-Extra Stone	046-5050-743.02-36	SEW27	\$0.00	\$14,736.40	\$0.00	\$51,117.11
CO#1-Reed Street Sanitary-Extra Stone	046-5050-743.02-36	SEW28	\$0.00	\$14,736.40	\$0.00	\$51,116.84
CO#1 Elm Street Storm-Extra Stone	049-5050-743.02-36	STW16	\$0.00	\$11,052.30	\$0.00	\$38,337.89
CO#1 Reed Street Storm-Extra Stone	049-5050-743.02-36	STW17	\$0.00	\$11,052.30	\$0.00	\$38,337.89
CO#2-12-Inch HDPE Storm Water	049-5050-743.02-36	STW16	\$0.00	\$0.00	\$0.00	\$2,646.15
CO#2-15-Inch HDPE Storm Water	049-5050-743.02-36	STW16	\$0.00	\$0.00	\$0.00	\$6,244.87

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name:		De Groot, Inc.		Contract No.: 1-26		
Address:		4201 Champion Dr		Contract Amount \$4,789,792.61		
City		Green Bay WI 54311				
Name of Project		Utility and Street Construction				
Location of Project:		Elm Street, Reed Street & Laudan Boulevard				
Pay Request No.		6	For Period:		September 2026	
CONTRACT SUMMARY						
Original Contract Amount				\$4,789,792.61		
Net Amount of Change Order No.1 & No.2 & No.3				\$300,103.12		
Adjusted Contract Amount				<u>\$5,089,895.74</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$4,509,547.67		
Less Retainage of 5%. If different indicate here _____				\$197,989.39		
Net Amount Earned to Date				\$4,311,558.28		
Less Previous Payments				\$4,161,233.80		
BALANCE DUE THIS PAYMENT				<u>\$150,324.48</u>		
CO#2-Spot Repair 12-inch Storm Sewer	049-5050-743.02-36	STW16	\$0.00	\$0.00	\$0.00	\$2,925.00
CO#1 Reed Street Storm-Storm Pipe	049-5050-743.02-36	STW17	\$0.00	\$16,826.16	\$0.00	\$0.00
CO#1 Elm Street Water Extra Stone	400-0499-770.99-99	WO588	\$0.00	\$11,052.30	\$0.00	\$38,337.89
CO#1 Reed Street Water Extra Stone	400-0499-770.99-99	WO593	\$0.00	\$11,052.30	\$0.00	\$38,337.89
CO#1 Elm Street Televis Sanitary Laterals	046-5050-743.02-36	SEW27	\$0.00	\$2,600.00	\$0.00	\$2,470.00
CO#1 Reed Street Televis Sanitary Laterals	049-5050-743.02-36	SEW28	\$0.00	\$2,600.00	\$0.00	\$2,470.00
Basin	049-5050-743.02-36	STW17	\$0.00	\$0.00	\$0.00	\$5,133.34
			\$5,956,000.00	\$4,885,500.77	\$150,324.48	\$4,161,233.80
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits						
Certified by Engineer						Date: 10/13/26
Certified by Public Works						Date: 11/13/26
Certified by Water Utility						Date:
Certified by Contractor						Date:
Approved BPW						Date:
Approved Water Commission (Final Payments Only)						Date:
Approved Common Council (Final Payments Only)						Date:

Contract 1-26
Utility and Street Construction
Elm Street, Reed Street Laudan Blvd.

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.5				Pay Reqeust No.6			
									Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
									Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	81.00	\$82.50	\$6,682.50	74.00	117.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	4,880.00	\$82.98	\$404,942.40	4,888.00	4,888.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.5	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	625.00	\$93.48	\$58,425.00	617.00	621.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.3	Furnish and Relay 4 or 6 inch Sanitary Lateral in ROW	Lin. Ft.	3,540.00	\$60.12	\$212,824.80	3,255.00	3,255.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.4	Furnish and Relay 4 or 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$72.22	\$7,222.00	38.00	41.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	20.00	\$1,212.00	\$24,240.00	31.00	31.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2,900.00	\$5.20	\$15,080.00	4,442.00	4,442.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	60.00	\$31.21	\$1,872.60	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5.00	\$2,184.63	\$10,923.15	3.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	94.00	\$2,756.80	\$259,139.20	93.00	93.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.6	Remove Building Footing to allow Pipeburst	Each	25.00	\$260.08	\$6,502.00	13.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.5	Extra Hole - Pipeburst	Each	5.00	\$624.18	\$3,120.90	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	104.1	Furnish and Install Standard Manhole	Ver. Ft.	162.00	\$585.46	\$94,844.52	159.46	163.45	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	17.00	\$454.50	\$7,726.50	18.00	18.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.7	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	43.50	43.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televisc Sanitary Sewer and Laterals	Lump Sum	1.00	\$9,696.00	\$9,696.00	1.00	1.00	1.00	\$9,696.00	\$242.40	\$9,453.60	0.00	\$0.00	\$0.00	\$0.00
SANITARY BASE BID TOTAL						\$1,127,281.57				\$9,696.00	\$242.40	\$9,453.60		\$0.00	\$0.00	\$0.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	65.00	\$80.10	\$5,206.50	67.00	67.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,995.00	\$76.50	\$305,617.50	3,814.00	3,814.00	23.00	\$1,759.50	\$43.99	\$1,715.51	0.00	\$0.00	\$0.00	\$0.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	1,561.00	\$119.34	\$186,289.74	1,692.00	1,692.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	3,500.00	\$38.98	\$136,430.00	3,175.00	3,175.00	729.00	\$28,416.42	\$710.41	\$27,706.01	0.00	\$0.00	\$0.00	\$0.00
21	202.1.3	Furnish & Install 1.5-inch PE Water Service in ROW by Trenching	Lin. Ft.	20.00	\$48.61	\$972.20	69.00	69.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	201.00	201.00	69.00	\$3,832.95	\$95.82	\$3,737.13	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100.00	\$55.55	\$5,555.00	39.00	39.00	11.00	\$611.05	\$15.28	\$595.77	0.00	\$0.00	\$0.00	\$0.00
25	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	60.00	\$55.55	\$3,333.00	4.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	60.00	\$55.55	\$3,333.00	49.00	49.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-26
Utility and Street Construction
Elm Street, Reed Street Laudan Blvd.

							Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.5				Pay Reqeust No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension			Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
									Quantity	\$			Quantity	\$		
27	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2,900.00	\$3.12	\$9,048.00	3,511.00	3,511.00	1,612.00	\$5,029.44	\$125.74	\$4,903.70	0.00	\$0.00	\$0.00	\$0.00
28	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	60.00	\$3.12	\$187.20	3.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	117.00	\$1,243.36	\$145,473.12	116.00	116.00	17.00	\$21,137.12	\$528.43	\$20,608.69	0.00	\$0.00	\$0.00	\$0.00
30	202.9.3	Furnish & Install 1.5-inch Service Brass Set	Each	1.00	\$1,571.56	\$1,571.56	2.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	15.00	\$134.33	\$2,014.95	19.00	19.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.3	Water Service Connection to Structure	Each	99.00	\$832.24	\$82,391.76	70.00	70.00	30.00	\$24,967.20	\$624.18	\$24,343.02	0.00	\$0.00	\$0.00	\$0.00
33	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	5.00	\$624.18	\$3,120.90	4.00	4.00	1.00	\$624.18	\$15.60	\$608.58	0.00	\$0.00	\$0.00	\$0.00
34	203.1.6	Abandon Valve Box	Each	16.00	\$202.00	\$3,232.00	16.00	16.00	9.00	\$1,818.00	\$45.45	\$1,772.55	0.00	\$0.00	\$0.00	\$0.00
35	203.1.7	Abandon Valve Manhole	Each	3.00	\$505.00	\$1,515.00	3.00	3.00	1.00	\$505.00	\$12.63	\$492.37	0.00	\$0.00	\$0.00	\$0.00
36	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	9.00	\$3,440.06	\$30,960.54	9.00	9.00	1.00	\$3,440.06	\$86.00	\$3,354.06	0.00	\$0.00	\$0.00	\$0.00
37	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	11.00	\$5,766.09	\$63,426.99	11.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$9,350.46	\$93,504.60	11.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	205.2	Abandon Hydrant	Each	5.00	\$454.50	\$2,272.50	5.00	5.00	1.00	\$454.50	\$11.36	\$443.14	0.00	\$0.00	\$0.00	\$0.00
40	203.1.8	Rock Removal by Mechanical Hammer	Hour	20.00	\$202.00	\$4,040.00	8.00	8.00	7.00	\$1,414.00	\$35.35	\$1,378.65	0.00	\$0.00	\$0.00	\$0.00
41	203.1.9	Furnish & Install 10-inch Sludge Line	Lin. Ft.	145.00	\$191.95	\$27,832.75	178.00	178.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
WATER BASE BID TOTAL						\$1,123,994.81				\$94,009.42	\$2,350.24	\$91,659.18		\$0.00	\$0.00	\$0.00
42	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	1172	\$59.73	\$70,003.56	937.00	1,217.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	776	\$67.67	\$52,511.92	1,221.00	1,288.00	19.00	\$1,285.73	\$32.14	\$1,253.59	0.00	\$0.00	\$0.00	\$0.00
44	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	673	\$72.48	\$48,779.04	667.00	790.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	301.7	Furnish and Relay 24-inch Storm Sewer	Lin. Ft.	230	\$97.94	\$22,526.20	237.00	244.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	301.8	Furnish and Relay 30-inch Storm Sewer	Lin. Ft.	2159	\$137.57	\$297,013.63	2,141.00	2,141.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	301.9	Furnish and Relay 36-inch Storm Sewer	Lin. Ft.	309	\$142.96	\$44,174.64	296.00	300.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	301.1.5	Furnish and Slipline 12-inch Storm Sewer	Lin. Ft.	655	\$44.75	\$29,311.25	474.00	474.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	301.1.6	Furnish and Slipline 15-inch Storm Sewer	Lin. Ft.	262	\$56.07	\$14,690.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	1600	\$44.89	\$71,824.00	2,465.00	2,556.00	13.00	\$583.57	\$14.59	\$568.98	0.00	\$0.00	\$0.00	\$0.00
51	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	40	\$364.11	\$14,564.40	0.00	16.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$520.15	\$5,201.50	9.00	9.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	305.1	Furnish and Install Catch Basin	Each	28	\$2,684.27	\$75,159.56	33.00	33.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	305.8	Adjust Storm Catch Basin	Each	4	\$757.50	\$3,030.00	0.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	305.9	Remove Storm Catch Basin	Each	29	\$363.60	\$10,544.40	28.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	306.3	Storm Manholes 4-FT Diameter	Each	12	\$4,018.41	\$48,220.92	13.00	13.00	8.00	\$32,147.28	\$803.68	\$31,343.60	0.00	\$0.00	\$0.00	\$0.00
57	306.4	Storm Manholes 5-FT Diameter	Each	2	\$6,488.28	\$12,976.56	1.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
58	306.5	Storm Manholes 6-FT Diameter	Each	4	\$8,453.88	\$33,815.52	4.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	306.13	Storm Manholes 3-FT x 3-FT Square	Each	1	\$5,790.09	\$5,790.09	2.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	306.8	Adjust Storm Manhole	Each	3	\$858.50	\$2,575.50	0.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 1-26
Utility and Street Construction
Elm Street, Reed Street Laudan Blvd.

							Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.5				Pay Reqeust No.6				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension			Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	
									Quantity	\$			Quantity	\$			
	61	306.8	Adjust Storm Manhole	Each	2	\$858.50	\$1,717.00	0.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	62	306.9	Remove Storm Manhole	Each	21	\$505.00	\$10,605.00	14.00	21.00	1.00	\$505.00	\$12.63	\$492.37	0.00	\$0.00	\$0.00	\$0.00
	63	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1	\$6,868.00	\$6,868.00	0.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	64	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	21	\$101.00	\$2,121.00	33.00	32.00	1.00	\$101.00	\$2.53	\$98.47	0.00	\$0.00	\$0.00	\$0.00
STORM WATER BASE BID TOTAL							\$884,024.03				\$34,622.58	\$865.57	\$33,757.01		\$0.00	\$0.00	\$0.00
	65	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	23,000.00	\$0.76	\$17,480.00	23,000.00	25,691.00	18,000.00	\$13,680.00	\$342.00	\$13,338.00	0.00	\$0.00	\$0.00	\$0.00
	66	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500.00	\$3.03	\$1,515.00	500.00	500.00	400.00	\$1,212.00	\$30.30	\$1,181.70	100.00	\$303.00	\$15.15	\$287.85
	67	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	150.00	\$5.05	\$757.50	20.00	250.00	20.00	\$101.00	\$2.53	\$98.47	0.00	\$0.00	\$0.00	\$0.00
	68	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	25,000.00	\$0.25	\$6,250.00	25,000.00	25,000.00	25,000.00	\$6,250.00	\$156.25	\$6,093.75	0.00	\$0.00	\$0.00	\$0.00
	69	402.2.6.3	Remove Existing Concrete Pavement	Sq. Yd.	150.00	\$12.48	\$1,872.00	0.00	150.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	70	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	13,500.00	\$0.45	\$6,075.00	13,000.00	13,000.00	13,000.00	\$5,850.00	\$146.25	\$5,703.75	0.00	\$0.00	\$0.00	\$0.00
	71	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	25,000.00	\$1.82	\$45,500.00	25,500.00	22,500.00	15,000.00	\$27,300.00	\$682.50	\$26,617.50	10,500.00	\$19,110.00	\$955.50	\$18,154.50
	72	402.1.7.4	Unclassified Excavation	Cu. Yd.	15,000.00	\$11.89	\$178,350.00	15,000.00	15,000.00	14,000.00	\$166,460.00	\$4,161.50	\$162,298.50	1,000.00	\$11,890.00	\$594.50	\$11,295.50
	73	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	28,000.00	\$1.57	\$43,960.00	28,000.00	28,000.00	28,000.00	\$43,960.00	\$1,099.00	\$42,861.00	0.00	\$0.00	\$0.00	\$0.00
	74	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	13,500.00	\$17.58	\$237,330.00	20,000.00	20,000.00	20,000.00	\$351,600.00	\$8,790.00	\$342,810.00	0.00	\$0.00	\$0.00	\$0.00
	75	401.1.0	Place Crushed Aggregate Base (Supplied by City)	Ton	9,000.00	\$1.01	\$9,090.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	76	402.1.1.3	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	150.00	\$82.18	\$12,327.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	77	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	13,300.00	\$16.80	\$223,440.00	12,000.00	12,000.00	10,000.00	\$168,000.00	\$4,200.00	\$163,800.00	2,000.00	\$33,600.00	\$1,680.00	\$31,920.00
	78	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	200.00	\$59.30	\$11,860.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	15,000.00	\$7.13	\$106,950.00	10,000.00	10,000.00	5,000.00	\$35,650.00	\$891.25	\$34,758.75	5,000.00	\$35,650.00	\$1,782.50	\$33,867.50
	80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	20,000.00	\$6.97	\$139,400.00	15,000.00	15,000.00	10,000.00	\$69,700.00	\$1,742.50	\$67,957.50	5,000.00	\$34,850.00	\$1,742.50	\$33,107.50
	81	706.2	Install Detectable Warning Fields (supplied by City)	Each	30.00	\$52.02	\$1,560.60	15.00	15.00	0.00	\$0.00	\$0.00	\$0.00	15.00	\$780.30	\$39.02	\$741.28
	82	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	900.00	\$1.04	\$936.00	700.00	700.00	0.00	\$0.00	\$0.00	\$0.00	700.00	\$728.00	\$36.40	\$691.60
	83	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	80.00	\$10.40	\$832.00	0.00	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	84	402.1.7.5	Fine Grade Roadway	Sq. Yd.	22,500.00	\$2.34	\$52,650.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	85	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	5,500.00	\$68.56	\$377,080.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	86	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	13,000.00	\$8.53	\$110,890.00	2,500.00	2,500.00	0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$21,325.00	\$1,066.25	\$20,258.75
	87	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$68,387.10	\$68,387.10	0.75	1.00	0.25	\$17,096.78	\$427.42	\$16,669.36	0.00	\$0.00	\$0.00	\$0.00
STREET BASE BID TOTAL							\$1,654,492.20				\$906,859.78	\$22,671.50	\$884,188.28		\$158,236.30	\$7,911.82	\$150,324.48
BASE BID TOTAL							\$4,789,792.61				\$1,045,187.78	\$26,129.71	\$1,019,058.07		\$158,236.30	\$7,911.82	\$150,324.48

Contract 1-26
Utility and Street Construction
Elm Street, Reed Street Laudan Blvd.

							Quantity Completed to Date	Contractor Quantity Completed to Date	Pay Request No.5				Pay Reqeust No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension			Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
									Quantity	\$			Quantity	\$		
CO#1	301.1.5	Slipline 12-inch Storm Sewer	Lin. Ft.	-196.00	\$44.75	-\$8,771.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	301.1.6	Slipline 15-inch Storm Sewer	Lin. Ft.	-262.00	\$56.07	-\$14,690.34	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	12-Inch HDPE Storm Water	Lin. Ft.	200.00	\$13.57	\$2,714.00	200.00	200.00	200.00	\$2,714.00	\$67.85	\$2,646.15	0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	15-Inch HDPE Storm Water	Lin. Ft.	300.00	\$21.35	\$6,405.00	300.00	300.00	300.00	\$6,405.00	\$160.13	\$6,244.87	0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	CIPP 15-inch Pipe	Lin. Ft.	267.00	\$105.50	\$28,168.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	N/A	Spot Repair 12-inch Storm Sewer	Lin. Ft.	10.00	\$300.00	\$3,000.00	10.00	10.00	10.00	\$3,000.00	\$75.00	\$2,925.00	0.00	\$0.00	\$0.00	\$0.00
CO#1 & CO#2 & CO#3	N/A	Furnish & Install Aggregate 1 1/4-Inch Stone	Ton	19,147.50	\$14.00	\$268,065.00	19,147.50	19,147.50	2,639.50	\$36,953.00	\$923.83	\$36,029.17	0.00	\$0.00	\$0.00	\$0.00
							0.00	0.00		\$0.00			0.00	\$0.00	\$0.00	\$0.00
CO#1	106.1	Televis Sanitary Sewer Laterals	Each	80.00	\$65.00	\$5,200.00	80.00	80.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#2	N/A	Rock Removal by Mechanical Hammer	Hour	23.50	\$202.00	\$4,747.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#3	N/A	Install Additional Catch Basin on Reed St	Lump Sum	1.00	\$5,264.96	\$5,264.96	1.00	1.00	1.00	\$5,264.96	\$131.62	\$5,133.34	0.00	\$0.00	\$0.00	\$0.00
CHANGE ORDER TOTAL						\$300,103.12				\$54,336.96	\$1,358.43	\$52,978.53		\$0.00	\$0.00	\$0.00
NEW CONTRACT TOTAL						\$5,089,895.73				\$1,099,524.74	\$27,488.14	\$1,072,036.58		\$158,236.30	\$7,911.82	\$150,324.48



Memorandum

TO: Board of Public Works
FROM: Chief Teesch *TT*
DATE: October 6, 2026
RE: **Station 31 Renovation – Project Update & Pay Request No. 11**

I am pleased to provide a brief update on the Station 31 Renovation Project as Pay Request No. 11 is presented for approval. The current payment request is \$349,813.80 for work completed between August 26, 2026, and September 25, 2026.

Crews are back in their renovated living quarters, work in the apparatus bay is nearing completion, and renovations continue on the clinic side of the building. The parking lot is also being prepared for concrete placement and asphalt paving. The project remains on budget, with substantial completion scheduled for December 1, 2026.

We are planning a community open house for May 4, 2027, to coincide with International Firefighters' Day. The event will include tours of the renovated station and training grounds, along with demonstrations showcasing how these facilities help our personnel prepare to serve both communities.

Thank you for your continued support of this project. We look forward to welcoming the public next spring and sharing the improvements that will benefit our personnel and communities for years to come.

Please let me know if additional information is needed.

To: City of Neenah
211 Walnut St.
Neenah, WI 54956

Project: Fire Station 31 Renovation

Application No.: 11

Remit To: Milbach Construction Services Co.
2651 Northridge Dr.
Kaukauna, WI 54130

Architect: Short Elliot Hendrickson Inc.
425 W. Water St. Suite 300
Appleton, WI 54911

Period From: 8/26/2026
Period To: 9/25/2026

Project No.: 25-1028

Contract Date: 9/24/2025

Change Order Summary

Number	Date Approved	Additions	Deductions
1		\$ 1,741.30	\$ -
2		\$ 10,576.31	
3 Revised	1/16/2026	\$ 126,725.50	
4 Revised	1/6/2026	\$ 12,122.00	
6,8, 10,11,12,13,14		\$ 39,000.32	\$ 650.00
15, 16, 18, 20, 22		\$ 10,882.94	\$ 5,450.00
26		\$ -	\$ 23,182.00
	Totals	\$ 201,048.37	\$ 29,282.00

Net Change \$ 171,766.37

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Request 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: Milbach Construction Services Company

By: [Signature] Date: 9/25/2026

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

Request is made for payment, as shown below, in connection with the contract. Detail Sheets are attached.

1. ORIGINAL CONTRACT SUM	\$ 7,209,935.33
2. Net change by change orders	\$ 171,766.37
3. CONTRACT SUM TO DATE	\$ 7,381,701.70
4. Total Completed and Stored to Date	\$ 6,918,336.06
5. Retainer 10%	\$ 691,833.61
6. Total Earned Less Retainage	\$ 6,226,502.45
7. Less Previous Certificates for Payment	\$ 5,876,688.65
8. Current Payment Due	\$ 349,813.80
9. Balance to Finish Plus Retainer	\$ 1,155,199.25

State of: Wisconsin County of: Outagamie
Subscribed and sworn to before me this 25th day of September 2026

Notary Public:
Expires: 9-19-27

Christina Keesten

349,813.80

Amount Certified

\$

By: [Signature]

Date: 9/30/2026

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.

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

Application No.: 11
 Application Date: 9/25/2026
 Period To: 9/25/2026
 Project Number: 25-1008

Item No. A	Description B	Scheduled Value C	Work Completed		Stored Materials F	Total Completed and Stored To Date G=(D+E+F)	Balance To Finish H	Retainage I
			From Previous Application D	This Period E				
01	01000	General Requirements	\$ 315,586.91	\$ 255,744.10	\$ 19,947.00	\$ 275,691.10	\$ 39,895.81	\$ 27,569.11
02								
03	02000	Selective Demolition	\$ 459,828.97	\$ 459,828.97	\$ -	\$ 459,828.97	\$ -	\$ 45,982.90
04								
05	03000	Concrete	\$ 450,117.68	\$ 337,000.00	\$ 73,700.00	\$ 410,700.00	\$ 39,417.68	\$ 41,070.00
06								
07	04000	Masonry	\$ 525,476.35	\$ 525,476.35	\$ -	\$ 525,476.35	\$ -	\$ 52,547.64
08								
09	05000	Steel	\$ 327,344.50	\$ 250,280.00	\$ 77,064.50	\$ 327,344.50	\$ -	\$ 32,734.45
10								
11	06000	Carpentry	\$ 26,842.90	\$ 17,919.18	\$ 6,000.00	\$ 23,919.18	\$ 2,923.72	\$ 2,391.92
12								
13	26000	Thermal	\$ 720,155.73	\$ 700,155.73	\$ 14,072.50	\$ 714,228.23	\$ 5,927.50	\$ 71,422.82
14			\$ -					
15	08000	Doors	\$ 332,299.70	\$ 331,289.70	\$ -	\$ 331,289.70	\$ 1,010.00	\$ 33,128.97
16								
17	09000	Finishes	\$ 556,512.78	\$ 356,612.16	\$ 38,925.00	\$ 395,537.16	\$ 160,975.62	\$ 39,553.72
18								
19	09000	Division 10	\$ 118,545.98	\$ 113,100.51	\$ -	\$ 113,100.51	\$ 5,445.47	\$ 11,310.05
20						\$ -		\$ -
21	10000	Fire Protection	\$ 69,006.00	\$ 66,600.00	\$ -	\$ 66,600.00	\$ 2,406.00	\$ 6,660.00
22						\$ -		\$ -
23	22000	Plumbing	\$ 365,645.00	\$ 325,011.25	\$ -	\$ 325,011.25	\$ 40,633.75	\$ 32,501.13
24								
25	23000	HVAC	\$ 922,033.00	\$ 748,001.50	\$ 93,229.20	\$ 841,230.70	\$ 80,802.30	\$ 84,123.07
26								
27	26000	Electrical	\$ 710,532.87	\$ 706,704.22	\$ -	\$ 706,704.22	\$ 3,828.65	\$ 70,670.42
28								
29	Alt. 1	Alternate 1	\$ 1,310,008.96	\$ 1,167,527.82	\$ 62,380.00	\$ 1,229,907.82	\$ 80,099.14	\$ 122,990.78
30	NSR 1	Change Order per architect	\$ 1,741.30	\$ 1,741.30	\$ -	\$ 1,741.30	\$ -	\$ 174.13
31	NSR 2	Relocate panels and trims	\$ 10,576.31	\$ 10,576.31	\$ -	\$ 10,576.31	\$ -	\$ 1,057.63
32	NSR 3	Exterior wall system	\$ 126,725.50	\$ 126,725.50	\$ -	\$ 126,725.50	\$ -	\$ 12,672.55
33	NSR 4	RFI 7	\$ 12,122.00	\$ 12,122.00	\$ -	\$ 12,122.00	\$ -	\$ 1,212.20
34	NSR 6	Sign Power in Apparatus	\$ 599.53	\$ 599.53	\$ -	\$ 599.53	\$ -	\$ 59.95
35	NSR 8	CB 5 relocate panels and transfer switch	\$ 10,576.31	\$ 10,576.31	\$ -	\$ 10,576.31	\$ -	\$ 1,057.63
36	NSR 10	CB 8 add fiber optic handholds	\$ 16,480.27	\$ 16,480.27	\$ -	\$ 16,480.27	\$ -	\$ 1,648.03
37	NSR 11	CB4 Deduct 15' of Footing & Wall	\$ (650.00)	\$ (650.00)	\$ -	\$ (650.00)	\$ -	\$ (65.00)
38	NSR 12	CB 7	\$ 3,502.40	\$ 3,502.40	\$ -	\$ 3,502.40	\$ -	\$ 350.24
39	NSR 13	RFI 25	\$ 3,921.78	\$ 3,921.78	\$ -	\$ 3,921.78	\$ -	\$ 392.18
40	NSR 14	RFI 6	\$ 3,920.03	\$ 3,920.03	\$ -	\$ 3,920.03	\$ -	\$ 392.00
41	NSR 15	Reduce concrete thickness exercise room	\$ (3,160.00)	\$ (3,160.00)	\$ -	\$ (3,160.00)	\$ -	\$ (316.00)
42	NSR 16 R	CB 7 Revised	\$ 3,826.20	\$ 3,826.20	\$ -	\$ 3,826.20	\$ -	\$ 382.62
	NSR 18	RFI 27	\$ 3,363.80	\$ -	\$ 3,363.80	\$ 3,363.80	\$ -	\$ 336.38
43	NSR 19	Locker Changes	\$ (2,290.00)	\$ (2,290.00)	\$ -	\$ (2,290.00)	\$ -	\$ (229.00)
44	NSR 20	Foundation & Unsuitable Soils	\$ 2,422.44	\$ 2,422.44	\$ -	\$ 2,422.44	\$ -	\$ 242.24
45	NSR 22	CB 12 Fire Dampers	\$ 1,270.50	\$ 1,270.50	\$ -	\$ 1,270.50	\$ -	\$ 127.05
46	NSR 26	Metal Copings	\$ (23,182.00)	\$ (23,182.00)	\$ -	\$ (23,182.00)	\$ -	\$ (2,318.20)
Totals			\$ 7,381,701.70	\$ 6,529,654.06	\$ 388,682.00	\$ 6,918,336.06	\$ 463,365.64	\$ 691,833.61

WAIVER OF CONSTRUCTION LIEN

1. For value received, the undersigned hereby waives, to the extent described in paragraph 2, all rights to or claims for lien on the land hereafter described, for any and all work, materials, plans, or specifications made or furnished or to be made or furnished for the improvement of said land for City of Neenah owner, by Milbach Construction Services Company, contractor, said land being situated in City of Neenah, State of Wisconsin, and described as follows:

Fire Station 31 Renovation

2. This waiver applies to a lien for the following work or services: General Contractor

_____ x _____ Furnished or to be furnished on this job at any time and in any amount. This is a waiver conditional upon payment in the amount of: \$ 349,813.80

_____ x _____ Furnished between the dates of August 26 and September 25, 2026.

3. The undersigned does further affirm that materials furnished by the undersigned to the above described premises are:

_____ Fully paid for (taken from open stock), or

_____ Were supplied to the undersigned for the above described premises by: _____

4. The undersigned does further affirm that subcontractors that have furnished labor and or services and supplies have been:

_____ Fully paid for and attached are lien waiver from said subcontractors, or

_____ Listed as follows: _____

5. Unless this instrument is shown in paragraph 2, above, to be a waiver in full, the right to assert construction lien rights for work done or materials furnished, if any, exclusive of the above stated period on said job is hereby expressly reserved.

By: _____

Title: Jon Strick, President

Date: September 25, 2026

Signed this 25th day of September 2026

Notary: Christina Keuten
Exp. 9-19-27

