



**City of Neenah  
Board of Public Works Agenda  
Tuesday, May 9, 2023 at 11:30 AM  
Neenah City Hall  
Council Chambers  
211 Walnut Street**

**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 April 25, 2023 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
  - A. Public Works
    - 1. Award Contract 7-23, Sanitary & Storm Sewer, Water Main and Street Construction on High Street and River Street, to Carl Bowers & Sons Construction Inc., in the amount of \$442,925.00. (Attachment)
    - 2. Pay Request No.1, Contract 1-23, Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dickehoff Street and Laudan Boulevard, to Don E. Parker Excavating, in the amount of \$431,668.54. (Attachment)
    - 3. Pay Request No.1, Contract 5-23, Street Construction, Curb & Gutter, Sidewalks and Apron Installation in Arthur Plat, Cardinal Plat, Integrity Acres, 1<sup>st</sup> Addition to Integrity Acres, and Liberty Heights Subdivisions to MCC, Inc., in the amount of \$118,891.55. (Attachment)
    - 4. Pay Request No.1, Contract 6-23, Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue, to Donald Hietpas & Sons, Inc., in the amount of \$316,822.32. (Attachment)
  - B. Park & Recreation
    - 1. Pay Request No. 4, Arrowhead Park Phase 2B Pier to Lunda Construction Company, Black River Falls, WI in the amount of \$50,527.65 for work completed through April 30, 2023 utilizing approved budgeted 2021 CIP Carry Forward Funds. (Attachment)
- V. Any announcements/questions for the Board.
- VI. Adjournment.

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

**Minutes of the Board of Public Works Meeting  
Wednesday, April 25, 2023 at 12:30 p.m.**

**MEMBERS PRESENT:** Mayor Lang, Director of Finance Rasmussen, Director of Community Development & Assessment Haese, Director of Public Works Kaiser, Aldermen Lendrum and Hillstrom. City Attorney Rashid was excused.

**ALSO PRESENT:** Deputy Director of Community Development Schmidt, Director of Water Utility Mach and City Clerk Nagel.

**CALL TO ORDER:** Mayor Lang called the meeting to order at 12:05 p.m.

I. Approval of the minutes of the April 12, 2023 meeting. (Minutes can be found on the City web site)

**MSC Hillstrom/Kaiser to approve the meeting minutes as written, all voting aye.**

II. Appearances.  
None.

III. Unfinished Business.  
None.

IV. New Business.

A. Community Development

1. Make Council recommendation on First Addition to The Homes at Freedom Meadows Subdivision Development Agreement.

**MSC Haese/Rasmussen to recommend Council approve the Development Agreement for First Addition to The Homes at Freedom Meadows Subdivision, all voting aye.**

Discussion: Deputy Director Schmidt advised that this is standard development agreement used by the city. The First Addition is actually the third phase of the overall concept plan that was approved in 2020. The First Addition includes 16 lots total; 15 buildable lots and a lot reserved for a water pump station. Escrows, Liberty Heights subdivision, and price per acre was discussed at the April 24, 2023 Finance and Personnel Committee.

IV. Any announcements/questions for the Board.  
None.

V. Adjournment.

**MSC Hillstrom/Haese to adjourn, all voting aye. Meeting adjourned at 12:09 p.m.**

Respectfully Submitted,

*Charlotte K. Nagel*

Charlotte Nagel  
City Clerk

Report

Sanitary & Storm Sewer, Water Main, and Street Construction on River Street and High Street

Line Item	Item Code	Item Description	UofM	QTY	Engineer Estimate		Carl Bowers & Sons Const Co. Inc.		Don Hietpas and Sons Inc.		De Groot, Inc	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>Sanitary Base Bid</b>												
1	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	260	\$100.00	\$26,000.00	\$110.00	\$28,600.00	\$125.00	\$32,500.00	\$113.23	\$29,439.80
2	102.6	Reconnect Lateral to Main	Each	2	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$1,500.00	\$3,000.00	\$3,030.00	\$6,060.00
3	105.2	Adjust Sanitary Manhole	Each	5	\$600.00	\$3,000.00	\$800.00	\$4,000.00	\$800.00	\$4,000.00	\$1,010.00	\$5,050.00
<b>Total Base Bid Sanitary Sewer</b>						<b>\$31,000.00</b>		<b>\$33,600.00</b>		<b>\$39,500.00</b>		<b>\$40,549.80</b>
<b>Water Base Bid</b>												
4	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	10	\$80.00	\$800.00	\$175.00	\$1,750.00	\$250.00	\$2,500.00	\$99.99	\$999.90
5	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	910	\$85.00	\$77,350.00	\$99.00	\$90,090.00	\$115.00	\$104,650.00	\$127.09	\$115,651.90
6	9999	Furnish and install 16-inch steel casing pipe - jack and bore	Lin. Ft.	62	\$500.00	\$31,000.00	\$635.00	\$39,370.00	\$705.00	\$43,710.00	\$763.70	\$47,349.40
7	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	250	\$65.00	\$16,250.00	\$78.00	\$19,500.00	\$70.00	\$17,500.00	\$82.21	\$20,552.50
8	202.1.4	Furnish & Install 2-inch PE Water Service in ROW by Trenching	Lin. Ft.	50	\$70.00	\$3,500.00	\$80.00	\$4,000.00	\$80.00	\$4,000.00	\$83.53	\$4,176.50
9	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	0	\$60.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
10	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	0	\$60.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
11	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	11	\$700.00	\$7,700.00	\$750.00	\$8,250.00	\$625.00	\$6,875.00	\$1,212.00	\$13,332.00
12	202.9.4	Furnish & Install 2-inch Service Brass Set	Each	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,904.86	\$1,904.86
13	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	3	\$200.00	\$600.00	\$150.00	\$450.00	\$130.00	\$390.00	\$151.50	\$454.50
14	203.1.6	Abandon Valve Box	Each	7	\$500.00	\$3,500.00	\$500.00	\$3,500.00	\$300.00	\$2,100.00	\$202.00	\$1,414.00
15	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	6	\$2,500.00	\$15,000.00	\$3,000.00	\$18,000.00	\$2,800.00	\$16,800.00	\$3,075.45	\$18,452.70
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	1	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,250.00	\$8,250.00	\$9,080.91	\$9,080.91
17	205.2	Abandon Hydrant	Each	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$505.00	\$505.00
18	9999	Coordinate Water Main and Roadway Crossing with Railroad (Including Fees)	Lump Sum	1	\$15,000.00	\$15,000.00	\$4,500.00	\$4,500.00	\$12,000.00	\$12,000.00	\$11,514.00	\$11,514.00
<b>Total Base Bid Water</b>						<b>\$179,700.00</b>		<b>\$199,910.00</b>		<b>\$220,675.00</b>		<b>\$245,388.17</b>

Sanitary Storm Sewer, Water Main, and Street Construction on River Street and High Street

Line Item	Item Code	Item Description	UofM	QTY	Engineer Estimate		Carl Bowers & Sons Const Co. Inc.		Don Hietpas and Sons Inc.		De Groot, Inc	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>Storm Base Bid</b>												
19	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	80	\$70.00	\$5,600.00	\$96.00	\$7,680.00	\$80.00	\$6,400.00	\$105.74	\$8,459.20
20	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	140	\$125.00	\$17,500.00	\$95.00	\$13,300.00	\$83.00	\$11,620.00	\$95.75	\$13,405.00
21	305.1	Furnish and Install Catch Basin	Each	4	\$2,250.00	\$9,000.00	\$3,000.00	\$12,000.00	\$2,500.00	\$10,000.00	\$3,193.77	\$12,775.08
22	305.8	Adjust Storm Catch Basin	Each	8	\$400.00	\$3,200.00	\$400.00	\$3,200.00	\$900.00	\$7,200.00	\$909.00	\$7,272.00
23	305.9	Remove Storm Catch Basin	Each	3	\$350.00	\$1,050.00	\$750.00	\$2,250.00	\$400.00	\$1,200.00	\$353.50	\$1,060.50
24	306.8	Adjust Storm Manhole	Each	6	\$450.00	\$2,700.00	\$400.00	\$2,400.00	\$800.00	\$4,800.00	\$1,010.00	\$6,060.00
25	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	16	\$125.00	\$2,000.00	\$100.00	\$1,600.00	\$100.00	\$1,600.00	\$202.00	\$3,232.00
<b>Total Base Bid Storm</b>						<b>\$41,050.00</b>		<b>\$42,430.00</b>		<b>\$42,820.00</b>		<b>\$52,263.78</b>
<b>Street Base Bid</b>												
26	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	1300	\$2.00	\$2,600.00	\$1.00	\$1,300.00	\$2.00	\$2,600.00	\$4.04	\$5,252.00
27	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	400	\$2.00	\$800.00	\$2.00	\$800.00	\$3.00	\$1,200.00	\$3.18	\$1,272.00
28	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	3300	\$2.00	\$6,600.00	\$3.00	\$9,900.00	\$2.15	\$7,095.00	\$2.26	\$7,458.00
29	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350	\$3.00	\$1,050.00	\$14.00	\$4,900.00	\$9.25	\$3,237.50	\$9.51	\$3,328.50
30	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2500	\$1.75	\$4,375.00	\$1.25	\$3,125.00	\$1.40	\$3,500.00	\$1.47	\$3,675.00
31	402.1.7.4	Unclassified Excavation	Cu. Yd.	500	\$20.00	\$10,000.00	\$14.00	\$7,000.00	\$11.52	\$5,760.00	\$11.98	\$5,990.00
32	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	800	\$2.50	\$2,000.00	\$2.00	\$1,600.00	\$2.25	\$1,800.00	\$2.31	\$1,848.00
33	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	850	\$15.00	\$12,750.00	\$16.40	\$13,940.00	\$22.22	\$18,887.00	\$23.11	\$19,643.50
34	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	500	\$65.00	\$32,500.00	\$65.00	\$32,500.00	\$80.45	\$40,225.00	\$86.70	\$43,350.00
35	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	1500	\$7.00	\$10,500.00	\$6.60	\$9,900.00	\$12.12	\$18,180.00	\$13.61	\$20,415.00
36	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	1000	\$8.00	\$8,000.00	\$7.60	\$7,600.00	\$13.13	\$13,130.00	\$14.67	\$14,670.00
37	706.2	Install Detectable Warning Fields (supplied by City)	Each	8	\$75.00	\$600.00	\$52.50	\$420.00	\$200.00	\$1,600.00	\$210.08	\$1,680.64
38	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	100	\$1.50	\$150.00	\$6.30	\$630.00	\$4.00	\$400.00	\$4.20	\$420.00
39	9999	Fine Grade Roadway	Sq. Yd.	3300	\$2.50	\$8,250.00	\$2.10	\$6,930.00	\$1.97	\$6,501.00	\$2.15	\$7,095.00
40	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	740	\$80.00	\$59,200.00	\$81.00	\$59,940.00	\$77.57	\$57,401.80	\$80.67	\$59,695.80
41	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	200	\$15.00	\$3,000.00	\$12.00	\$2,400.00	\$10.50	\$2,100.00	\$28.28	\$5,656.00
42	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$25,000.00	\$25,000.00	\$4,100.00	\$4,100.00	\$2,525.00	\$2,525.00	\$5,050.00	\$5,050.00
<b>Total Base Bid Street</b>						<b>\$187,375.00</b>		<b>\$166,985.00</b>		<b>\$186,142.30</b>		<b>\$206,499.44</b>
<b>Base Bid Total:</b>						<b>\$439,125.00</b>		<b>\$442,925.00</b>		<b>\$489,137.30</b>		<b>\$544,701.19</b>

**City of Neenah  
Department of Public Works  
Contractor Request for Payment**

Contractor Name: Don E. Parker Excavating		Contract No. 1-23	
Address N2573 Highway 15		Contract Amount \$2,474,739.50	
City Hortonville WI 54944			
Name of Project		Sanitary, Water Main and Street Construction	
Location of Project		Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard	
Pay Request No. 1		For Period March 1, 2023 to April 30, 2023	

**CONTRACT SUMMARY**

Original Contract Amount	\$2,474,739.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,474,739.50</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$454,387.94
Less Retainage of 5%. If different indicate here	\$22,719.40
Net Amount Earned to Date	\$431,668.54
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT**

**\$431,668.54**

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer-Burr Ave	046-5059-743-0236	\$70,000.00	\$58,600.00	\$46,841.94	\$0.00
Sanitary Sewer-Chestnut St	046-5055-743-0236	\$680,000.00	\$570,000.00	\$210,012.75	\$0.00
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$0.00	\$0.00
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$0.00	\$0.00
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$0.00	\$0.00
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$0.00	\$0.00
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$0.00	\$0.00
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$0.00	\$0.00
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$0.00	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$36,313.11	\$0.00
Water Constr-Chestnut St	400-0000-207-0511	\$449,000.00	\$490,655.00	\$138,500.75	\$0.00
Water Constr-Dieckhoff St	400-0000-207-0513	\$56,000.00	\$54,349.00	\$0.00	\$0.00
Water Constr-Laudan Blvd	400-0000-207-0512	\$128,000.00	\$96,176.00	\$0.00	\$0.00
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$431,668.54</u>	<u>\$0.00</u>

**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: 5-2-23
Certified by Public Works	_____	Date: 5-2-2023
Certified by Water Utility	_____	Date: 5/2/2023
Certified by Contractor	_____	Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 1-23  
Sanitary Storm Sewer, Water, and Street Construction  
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1					
							Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	Previously Paid	Total Due Contractor
101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2680	\$76.75	\$205,690.00	1,795	1,795.00	\$137,766.25	\$6,888.31	\$130,877.94	\$0.00	\$137,766.25
101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	337	\$86.35	\$29,099.95	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1800	\$80.45	\$144,810.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2800	\$5.15	\$14,420.00	1,302	1,302.00	\$6,705.30	\$335.27	\$6,370.04	\$0.00	\$6,705.30
103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	233	233.00	\$4,799.80	\$239.99	\$4,559.81	\$0.00	\$4,799.80
103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5	\$1,545.00	\$7,725.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103.4	Reconnect Under Basement Floor - Pipeburst	Each	74	\$2,678.00	\$198,172.00	38	38.00	\$101,764.00	\$5,088.20	\$96,675.80	\$0.00	\$101,764.00
103.4.1	Remove Building Footing to allow Pipeburst	Each	5	\$309.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103.5	Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104.1	Furnish and Install Standard Manhole	Ver. Ft.	92	\$506.80	\$46,625.60	35	35.00	\$17,738.00	\$886.90	\$16,851.10	\$0.00	\$17,738.00
105.1	Abandon Sanitary Manhole	Each	2	\$350.00	\$700.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105.2	Adjust Sanitary Manhole	Each	3	\$650.00	\$1,950.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105.6	Remove Sanitary Manhole	Each	14	\$200.00	\$2,800.00	8	8.00	\$1,600.00	\$80.00	\$1,520.00	\$0.00	\$1,600.00
106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,914.00	\$3,914.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$669,756.55</b>			<b>\$270,373.35</b>	<b>\$13,518.67</b>	<b>\$256,854.68</b>	<b>\$0.00</b>	<b>\$270,373.35</b>

Contract 1-23  
Sanitary Storm Sewer, Water, and Street Construction  
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1			Previously Paid	Total Due Contractor
								\$ Completed this Period	Retainage Due this Period	Due this Estimate		
201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	17	17.00	\$3,634.60	\$181.73	\$3,452.87	\$0.00	\$3,634.60
201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	1,528	1,528.00	\$129,421.60	\$6,471.08	\$122,950.52	\$0.00	\$129,421.60
201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	610	\$125.50	\$76,555.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1600	\$57.00	\$91,200.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	100	\$15.00	\$1,500.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2500	\$3.09	\$7,725.00	1,371	1,371.00	\$4,236.39	\$211.82	\$4,024.57	\$0.00	\$4,236.39
202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	100	\$7.50	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 1-23  
Sanitary Storm Sewer, Water, and Street Construction  
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1			Previously Paid	Total Due Contractor
								\$ Completed this Period	Retainage Due this Period	Due this Estimate		
202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	79	\$482.00	\$38,078.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	1	1.00	\$650.00	\$32.50	\$617.50	\$0.00	\$650.00
204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	6	6.00	\$16,044.00	\$802.20	\$15,241.80	\$0.00	\$16,044.00
204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	2	\$4,480.00	\$8,960.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.1	Furnish & Install Hydrant, Lead and Valve	Each	8	\$7,507.00	\$60,056.00	4	4.00	\$30,028.00	\$1,501.40	\$28,526.60	\$0.00	\$30,028.00
205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$699,549.00</b>			<b>\$184,014.59</b>	<b>\$9,200.73</b>	<b>\$174,813.86</b>	<b>\$0.00</b>	<b>\$184,014.59</b>
301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$412.00	\$4,120.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 1-23  
Sanitary Storm Sewer, Water, and Street Construction  
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1			Previously Paid	Total Due Contractor
								\$ Completed this Period	Retainage Due this Period	Due this Estimate		
304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$257.50	\$772.50	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305.8	Adjust Storm Catch Basin	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305.9	Remove Storm Catch Basin	Each	16	\$250.00	\$4,000.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306.8	Adjust Storm Manhole	Each	2	\$700.00	\$1,400.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306.9	Remove Storm Manhole	Each	8	\$250.00	\$2,000.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$72.10	\$1,586.20	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$249,135.45</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	12000	\$0.75	\$9,000.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.55	\$775.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	20000	\$0.36	\$7,200.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.1.7.4	Unclassified Excavation	Cu. Yd.	9000	\$9.99	\$89,910.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6600	\$16.48	\$108,768.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100	\$61.80	\$6,180.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Contract 1-23  
Sanitary Storm Sewer, Water, and Street Construction  
Burr Ave., Chestnut St., Dieckhoff St., Laudan Blvd.

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1			Previously Paid	Total Due Contractor
								\$ Completed this Period	Retainage Due this Period	Due this Estimate		
404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	10000	\$6.64	\$66,400.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10000	\$6.34	\$63,400.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706.2	Install Detectable Warning Fields (supplied by City)	Each	30	\$77.25	\$2,317.50	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	550	\$2.06	\$1,133.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102.1.5.3.1	Fine Grade Roadway	Sq. Yd.	12000	\$1.85	\$22,200.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2750	\$75.60	\$207,900.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	5000	\$7.72	\$38,600.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706.1	Install and Maintain Traffic Control	Lump Sum	1	\$19,040.00	\$19,040.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>\$856,298.50</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>\$2,474,739.50</b>			<b>\$454,387.94</b>	<b>\$22,719.40</b>	<b>\$431,668.54</b>	<b>\$0.00</b>	<b>\$454,387.94</b>

**City of Neenah  
Department of Public Works  
Contractor Request for Payment**

Contractor Name: MCC, Inc.		Contract No. 5-23	
Address 2600 Roemer Rd		Contract Amount \$2,776,445.00	
City Appleton WI 54911			
Name of Project		Street Construction, Curb & Gutter, Sidewalk, and Apron	
Location of Project		Arthur Plat, Cardinal Plat, Integrity Acres, and Liberty Heights	
Pay Request No.	1	For Period	March 1, 2023 to April 30, 2023

**CONTRACT SUMMARY**

Original Contract Amount	\$2,776,445.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$2,776,445.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$125,149.00
Less Retainage of 5%. If different indicate here	\$6,257.45
Net Amount Earned to Date	\$118,891.55
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT**

**\$118,891.55**

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction-Arthur Plat	012-4629-743-0236	\$129,000.00	\$94,093.00	\$35,677.25	\$0.00
Street Construction-Cardinal Plat	012-4630-743-0236	\$363,000.00	\$272,842.00	\$69,188.50	\$0.00
Street Construction-Integrity Acres	012-4628-743-0236	\$743,000.00	\$479,047.00	\$14,025.80	\$0.00
Street Construction-Liberty Heights	012-4627-743-0236	\$2,031,000.00	\$1,765,463.00	\$0.00	\$0.00
Sidewalk Construction-Integrity Acres	012-5351-743-0236	\$118,000.00	\$118,000.00	\$0.00	\$0.00
Sidewalk Construction-Cardinal Plat	012-5352-743-0236	\$47,000.00	\$47,000.00	\$0.00	\$0.00
		<u>\$3,431,000.00</u>	<u>\$2,776,445.00</u>	<u>\$118,891.55</u>	<u>\$0.00</u>

**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: 5/3/23
Certified by Public Works		Date: 5/4/23
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

City of Neenah Contract 5-23  
Street, Curb Gutter, Sidewalk, Apron  
Arthur Plat, Cardinal Plat,  
Integrity Acres and Liberty Heights

	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1		
									Due to Contractor	Retainage Due this Period	Due this Estimate
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,200	\$1.65	\$1,980.00	0	0.00	\$0.00	\$0.00	\$0.00
2	402.2.6.1	Pulverize existing 2-inch HMA pavement	Sq. Yd.	31,000	\$0.50	\$15,500.00	1,900	1,900.00	\$950.00	\$47.50	\$902.50
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	80	\$4.00	\$320.00	30	30.00	\$120.00	\$6.00	\$114.00
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	70,000	\$0.41	\$28,700.00	5,050	5,050.00	\$2,070.50	\$103.53	\$1,966.98
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,650	\$12.40	\$82,460.00	0	0.00	\$0.00	\$0.00	\$0.00
6	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	2,000	\$2.00	\$4,000.00	0	0.00	\$0.00	\$0.00	\$0.00
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	18,250	\$13.00	\$237,250.00	0	0.00	\$0.00	\$0.00	\$0.00
8	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	30,000	\$14.60	\$438,000.00	5,500	5,500.00	\$80,300.00	\$4,015.00	\$76,285.00
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	19,000	\$6.57	\$124,830.00	0	0.00	\$0.00	\$0.00	\$0.00
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	77,000	\$7.78	\$599,060.00	5,200	5,200.00	\$40,456.00	\$2,022.80	\$38,433.20
11	105.2	Adjust sewer manhole	Each	155	\$725.00	\$112,375.00	0	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Adjust Water Valve Box	Each	55	\$100.00	\$5,500.00	0	0.00	\$0.00	\$0.00	\$0.00
13	306.6	Furnish and install Chimney Seal	Each	73	\$835.00	\$60,955.00	0	0.00	\$0.00	\$0.00	\$0.00
14	305.7	Adjust Storm Catch Basin	Each	82	\$550.00	\$45,100.00	0	0.00	\$0.00	\$0.00	\$0.00
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	88	\$55.00	\$4,840.00	0	0.00	\$0.00	\$0.00	\$0.00
16	9999	Fine grade road base	Sq. Yd.	48,000	\$1.30	\$62,400.00	0	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 5-23  
 Street, Curb Gutter, Sidewalk, Apron  
 Arthur Plat, Cardinal Plat,  
 Integrity Acres and Liberty Heights

	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1		
									Due to Contractor	Retainage Due this Period	Due this Estimate
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	10,550	\$70.00	\$738,500.00	0	0.00	\$0.00	\$0.00	\$0.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	2,100	\$1.50	\$3,150.00	0	0.00	\$0.00	\$0.00	\$0.00
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	30	\$100.00	\$3,000.00	2	2.00	\$200.00	\$10.00	\$190.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	40,000	\$4.95	\$198,000.00	0	0.00	\$0.00	\$0.00	\$0.00
21	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$10,525.00	\$10,525.00	.10	0.10	\$1,052.50	\$52.63	\$999.88
						<b>\$2,776,445.00</b>			<b><u>\$125,149.00</u></b>	<b><u>\$6,257.45</u></b>	<b><u>\$118,891.55</u></b>

**City of Neenah**  
**Department of Public Works**  
**Contractor Request for Payment**

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 6-23	
Address: 1450 E North Avenue		Contract Amount \$781,639.00	
City Little Chute WI 54140			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Columbian Avenue		
Pay Request No. 1	For Period	March 1, 2023 to April 30, 2023	

**CONTRACT SUMMARY**

Original Contract Amount	\$781,639.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$781,639.00</u>

**WORK PERFORMED TO DATE**

Work Performed to Date	\$333,497.18
Less Retainage of 5%. If different indicate here _____	\$16,674.86
Net Amount Earned to Date	\$316,822.32
Less Previous Payments	\$0.00

**BALANCE DUE THIS PAYMENT** \$316,822.32

**CONTRACT BREAKOUT**

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction	012-4341-743-0236	\$345,000.00	\$239,944.00	\$0.00	\$0.00
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$179,633.10	\$0.00
Storm Sewer Construction	049-5278-743-0236	\$97,000.00	\$56,319.00	\$14,667.72	\$0.00
Water Main Construction	400-0000-207-0523	\$200,000.00	\$192,422.00	\$122,521.50	\$0.00
		<u>\$852,000.00</u>	<u>\$781,639.00</u>	<u>\$316,822.32</u>	<u>\$0.00</u>

**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: 5-2-23
Certified by Public Works _____	Date: 5-2-2023
Certified by Water Utility _____	Date: 5/2/2023
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

City of Neenah Contract 6-23  
Sanitary, Water, and Street Construction  
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				
							Quantity Completed this Period	Due to Contractor	Retainage Due this Period	Due this Estimate	
<b>Sanitary</b>											
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	\$99.00	\$25,740.00	262.00	262.00	\$25,938.00	\$1,296.90	\$24,641.10
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	\$148.25	\$4,447.50	3.00	3.00	\$444.75	\$22.24	\$422.51
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	\$173.65	\$126,764.50	726.50	726.50	\$126,156.73	\$6,307.84	\$119,848.89
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	\$93.00	\$55,800.00	245.00	245.00	\$22,785.00	\$1,139.25	\$21,645.75
5	102.4	House	Lin. Ft.	50	\$50.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	1	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	\$5.05	\$3,535.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	\$20.20	\$707.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	\$2,020.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	\$2,525.00	\$50,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	1	\$505.00	\$505.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	\$580.00	\$13,050.00	22.35	22.35	\$12,963.00	\$648.15	\$12,314.85
13	105.2	Adjust Sanitary Manhole	Each	2	\$800.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	2	\$400.00	\$800.00	2.00	2.00	\$800.00	\$40.00	\$760.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$2,465.00	\$2,465.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Sanitary Bid</b>						<b>\$292,954.00</b>			<b>\$189,087.48</b>	<b>\$9,454.37</b>	<b>\$179,633.10</b>
<b>Water</b>											
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$150.00	\$6,000.00	21.00	21.00	\$3,150.00	\$157.50	\$2,992.50
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	\$90.00	\$90,000.00	965.00	965.00	\$86,850.00	\$4,342.50	\$82,507.50
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	\$60.00	\$33,000.00	62.00	62.00	\$3,720.00	\$186.00	\$3,534.00
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	\$50.00	\$1,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23  
Sanitary, Water, and Street Construction  
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Pay Request No.1			
								Due to Contractor	Retainage Due this Period	Due this Estimate	
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	\$5.05	\$2,525.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	\$10.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	\$515.00	\$9,785.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	\$118.00	\$236.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.3	Water Service Connection to Structure	Each	19	\$505.00	\$9,595.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	\$505.00	\$1,010.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	2	\$200.00	\$400.00	1.00	1.00	\$200.00	\$10.00	\$190.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4	\$2,600.00	\$10,400.00	5.00	5.00	\$13,000.00	\$650.00	\$12,350.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	3	\$7,350.00	\$22,050.00	3.00	3.00	\$22,050.00	\$1,102.50	\$20,947.50
34	205.2	Abandon Hydrant	Each	2	\$350.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Water Bid</b>						<b>\$192,422.00</b>			<b>\$128,970.00</b>	<b>\$6,448.50</b>	<b>\$122,521.50</b>
<b>Storm Storm</b>											
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	120	\$62.00	\$7,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	255	\$60.00	\$15,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00
40	301.6	Furnish and install 30-inch Storm Sewer	Lin. Ft.	45	\$230.30	\$10,363.50	47.00	47.00	\$10,824.10	\$541.21	\$10,282.90
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	50	\$52.00	\$2,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	1	\$757.50	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23  
Sanitary, Water, and Street Construction  
Columbian Avenue

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
							Quantity Completed this Period	Due to Contractor	Retainage Due this Period	Due this Estimate
43	304.2 Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$505.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.1 Furnish and Install Catch Basin	Each	4	\$2,300.00	\$9,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.8 Adjust Storm Catch Basin	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.9 Remove Storm Catch Basin	Each	8	\$250.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
47	306.1 Furnish and Install Storm Manhole	Lin. Ft.	6.8	\$642.00	\$4,365.60	6.80	6.80	\$4,365.60	\$218.28	\$4,147.32
48	306.8 Adjust Storm Manhole	Each	2	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.9 Remove Storm Manhole	Each	1	\$250.00	\$250.00	1.00	1.00	\$250.00	\$12.50	\$237.50
50	308.2.4 Install and Maintain Type "D" Inlet Protection	Each	6	\$88.00	\$528.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Storm Bid</b>					<b>\$56,319.60</b>			<b>\$15,439.70</b>	<b>\$771.99</b>	<b>\$14,667.72</b>
<b>Street</b>										
51	402.2.6.2 Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	\$1.00	\$3,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00
52	405.1 Sawcut Existing Bituminous Pavement	Lin. Ft.	250	\$2.25	\$562.50	0.00	0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1 Remove Existing Bituminous Pavement	Sq. Yd.	3600	\$1.37	\$4,932.00	0.00	0.00	\$0.00	\$0.00	\$0.00
54	403.2.5.1 Remove Concrete Curb and Gutter	Lin. Ft.	1850	\$1.94	\$3,589.00	0.00	0.00	\$0.00	\$0.00	\$0.00
55	404.4.5 Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	\$0.51	\$2,805.00	0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.1.7.4 Unclassified Excavation	Cu. Yd.	2400	\$7.17	\$17,208.00	0.00	0.00	\$0.00	\$0.00	\$0.00
57	402.1.4.11 Furnish and Install Geogrid	Sq. Yd.	3800	\$1.80	\$6,840.00	0.00	0.00	\$0.00	\$0.00	\$0.00
58	401.1.1 Furnish and Install Crushed Aggregate Base	Ton	3050	\$13.95	\$42,547.50	0.00	0.00	\$0.00	\$0.00	\$0.00
59	403.2.1.1 Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	\$15.23	\$28,175.50	0.00	0.00	\$0.00	\$0.00	\$0.00
60	404.1.1 Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	\$9.90	\$24,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
61	404.3.2 Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	\$10.45	\$31,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.1.5.3 Furnish and Install 1/2-inch rods	Lin. Ft.	150	\$3.00	\$450.00	0.00	0.00	\$0.00	\$0.00	\$0.00
63	706.2 Install Detectable Warning Fields (supplied by City)	Each	14	\$50.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.2.3.1 Furnish and Install HMA Pavement (4-inch)	Ton	650	\$84.23	\$54,749.50	0.00	0.00	\$0.00	\$0.00	\$0.00

City of Neenah Contract 6-23  
Sanitary, Water, and Street Construction  
Columbian Avenue

							Pay Request No.1				
Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	Due to Contractor	Retainage Due this Period	Due this Estimate	
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	\$7.83	\$15,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$2,525.00	\$2,525.00	0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Street</b>						<b>\$239,944.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bid</b>						<b>\$781,639.60</b>			<b>\$333,497.18</b>	<b>\$16,674.86</b>	<b>\$316,822.32</b>



*Department of  
Parks & Recreation*

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**TO:** Mayor Lang and members of the Board of Public Works

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

**DATE:** May 1, 2023

**RE:** Arrowhead Park Phase 2B Pier- Pay Request #4

Attached you will find information pertaining to Pay Request #4 from Lunda Construction, Company Black River Falls, WI in the amount of \$50,527.65 for work complete through March 31, 2023.

**Construction Status:**

- 50% of the decking has been installed. High water is limiting further installation.
- Posts have been installed for the railing system.
- Work will be completed once high water recedes.
- Quiet water launch is expected to be delivered and installed in July.

**Recommended Action:** A motion to approve Pay Request #4 from Lunda Construction Company, Black River Falls, WI in the amount of \$50,527.65 for work completed through April 30, 2023 utilizing approved budgeted 2021 CIP Carry Forward Funds.

If you have any questions, please contact me.

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*Creating Community Through People, Parks & Programs*

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

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

# LUNDA CONSTRUCTION

620 Gebhardt Road  
PO Box 669  
Black River Falls, WI 54615  
Ph: (715) 284-9491  
www.lundaconstruction.com

## INVOICE

Customer Acct. No. 561872  
Sold To: CITY OF NEENAH  
211 WALNUT STREET  
NEENAH WI 54956-3026

Application Date: 4/28/2023  
Invoice No. 16045900-04  
Terms: Net 20 Days  
Subcontract # NEENA 159067 14.00  
Lunda Job No. 16045900

Attn: Trevor Frank  
Project Engineer  
E-Mail: [tfrank@sehinc.com](mailto:tfrank@sehinc.com)

RE: Arrowhead Park Pier - Pier Construction

Contract Billing Summary			
Work Performed thru	4/30/2023	\$	439,195.64
Amount Due This Invoice		\$	<u>50,527.65</u>

### Miscellaneous Summary

Description	Amount
Job # 16045900 Progress Payment Request 16045900-04	
1 Partial Payment	\$ 50,527.65

**INVOICE TOTAL \$ 50,527.65**

THANK YOU

Payment Terms: Due Net 20 Days after Invoice Date

<b>Contractor's Application for Payment No.</b>				16045900-04	
		Application Period:	4/30/2023	Application Date:	4/28/2023
To (Owner):	CITY OF NEENAH	Firm (Contractor):	Lunda Construction	Via (Engineer):	SHE Inc.
Project:	ARROWHEAD PARK PIER - NEENAH, WI	Contract:	NEENA 159067 14.00		
Owner's Contract No.			Contractor's Project No.	16045900	Owner PO #
			NEENA 159067 14.00		

Change Order Summary		
Approved Change Orders		
	Additions	Deductions
1		
TOTAL NET CHANGE BY CHANGE ORDERS	\$	

1. ORIGINAL CONTRACT PRICE.....	\$	619,541.40
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 + 2).....	\$	619,541.40
4. TOTAL COMPLETED AND STORED TO DATE (Column G total on Progress Estimates).....	\$	462,311.20
5. RETAINAGE:	5.00%	
a. <input checked="" type="checkbox"/> Work Completed.....	\$	23,115.56
b. <input checked="" type="checkbox"/> Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	23,115.56
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	439,195.64
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	388,667.99
8. AMOUNT DUE THIS APPLICATION.....	\$	50,527.65
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	180,345.76

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

Payment of: \$50,527.65  
(Column K total on Progress Estimates + Line 5c above)

is recommended by: [Signature] or attach explanation of the other amount  
 (Engineer) 5-1-2023  
 (Date)

Payment of: \_\_\_\_\_  
 (Line # or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
 (Owner) (Date)

Approved by: \_\_\_\_\_  
 Funding or Financing Entity (if applicable) (Date)

By: <u>James Lawman</u>	Date: <u>5/1/2023</u>
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