



City of Neenah
Board of Public Works Agenda
Tuesday, March 18, 2025 at 11:30 AM
Hauser Room
Neenah City Hall
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 March 4, 2025 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Award Contract 3-25, Utilities and Street Construction on Caroline Street and Hickory Lane to David Tenor Corporation in the amount of \$808,444.20. (Attachment)
 - 2. Award Contract 8-25, City Services Roof Repair, Fleet Area and Alternate Bid, Parks Shop Area to JT Rams, LLC in the amount of \$91,549.00. (Attachment)
 - 3. Change Order No. 4, Contract 1-24, Utilities and Street Construction, Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$64,913.86. (Attachment)
 - 4. Final Payment No. 9, Contract 1-24, Utilities and Street Construction, Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$366,480.90. (Attachment)
 - B. Water Utility
 - 1. Pay Request No. 4, Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers, Inc., in the amount of \$31,000.00. (Attachment)
 - 2. Change Order No. 2, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of (\$4,661.40). (Attachment)
 - C. Police Department
 - 1. Authorize the Neenah Police Department to contract with Bayland Buildings for a storage shed at a cost not to exceed \$331,365.00. (Attachment)
- IV. Any announcements/questions for the Board.
- V. 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 e-mail clerk@neenahwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation.



**City of Neenah
Board of Public Works Minutes
Tuesday, March 4, 2025, at 12:00 PM
Hauser Room
Neenah City Hall
211 Walnut Street**

MEMBERS PRESENT: Director of Community Development and Assessment Haese, City Attorney Rashid, Alderman Hillstrom, and Alderman Lendrum

ALSO PRESENT: Director of Utilities Mach and City Clerk Nagel

EXCUSED: Mayor Lang, Director of Public Works Kaiser, and Director of Finance Rassmussen

CALL TO ORDER: Alderman Hillstrom called the meeting to order at 12:00 PM.

I. Approval of the minutes (Minutes can be found on the city website)

- A. February 11, 2025 Meeting
MSC Haese/Lendrum to approve as written, all voting aye.
- B. February 20, 2025 Meeting
MSC Haese/Lendrum to approve as written, all voting aye.

II. Appearances

None

III. Unfinished Business.

None

IV. New Business.

A. Public Works

- 1. Award Contract 1-25, Utility and Street Construction, on Alexander Drive, Bruce Street, Forest Manor Court, Lexington Court, and Southfield Court, to Donald Hietpas & Sons Construction, Inc., Little Chute, in an amount of \$1,235,111.18. (Attachment)

Report

MSC Haese/Lendrum for Council to award Contract 1-25, Utility and Street Construction, on Alexander Drive, Bruce Street, Forest Manor Court, Lexington Court, and Southfield Court, to Donald Hietpas & Sons Construction, Inc., Little Chute, in an amount of \$1,235,111.18, all voting aye.

The bid total came in under budget.

- 2. Award Contract 2-25, Utility and Street Construction, on Elm Street and Douglas Street, to Feaker & Sons Co., Inc., De Pere, in an amount of \$1,482,526.65. (Attachment)

Report

MSC Lendrum/Rashid for Council to Award Contract 2-25, Utility and Street Construction, on Elm Street and Douglas Street, to Feaker & Sons Co., Inc., De Pere, in an amount of \$1,482,526.65, all voting aye.

The bid total came in under budget. Discussion was held on the special assessment process.

Report

3. Pay Request No.9-FINAL, Contract 3-24, Utility and Street Construction, on Bayview Road, Quarry Lane, and Reed Street, to Donald Hietpas & Sons Co., Inc., Little Chute, in an amount of \$207,818.72. (Attachment)
MSC Haese/Lendrum to recommend Council approve Final Pay Request No.9, Contract 3-24, in an amount of \$207,818.72, all voting aye.

Info Only

4. Pay Request No.4, Contract 4-24, Utility and Street Construction, on S. Park Easement, to Scott Lamers Construction, in an amount of \$58,616.90. (Attachment)
MSC Lendrum/Haese to approve Pay Request No.4, Contract 4-24, in an amount of \$58,616.90.

The project is close to completion.

Info Only

5. Pay Request No.4, Contract 6-24, Curb & Gutter, Stormwater, Street Overlay, and Trail Parking, on Jewelers Park Drive, to MCC, Inc., in an amount of \$24,999.17(Attachment)
MSC Lendrum/Haese Pay Request No.4, Contract 6-24, in an amount of \$24,999.17, all voting aye.

The project is close to completion.

Info Only

6. Pay Request No.6, Contract 7-24, Concrete Pavement, Sidewalk Repair and New Sidewalk (Baldwin St & Plummer Ct), to Jim Fischer Inc., in an amount of \$80,264.23. (Attachment)
MSC Lendrum/Haese Pay Request No. 6, Contract 7-24, in an amount of \$80,264.23, all voting aye.

Info Only

7. Pay Request No.3, Contract 11-24, Douglas Park Stormwater Pond, to Calnin & Goss, Inc., in an amount of \$180,135.63. (Attachment)
MSC Haese/Lendrum to approve Pay Request No.3, Contract 11-24, in an amount of \$180,135.63, all voting aye.

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

**V. Adjournment.
MSC Haese/Lendrum to adjourn, all voting aye. Meeting adjourned at 12:19 PM.**

Respectfully Submitted,



Charlotte Nagel, City Clerk

City of Neenah
Contract 3-25
Utility Street Construction
Caroline Hickory

Line	Item	Engineer Estimate			David Tenor Corporation		Don Hietpas and Sons Inc		Don E Parker Excavting		Feaker & Sons Co Inc		Kruczek Construction Inc.		MCC, Inc.		De Groot Inc		Dorner Inc.		Carl Bowers & Sons			
Item	Code	Item Description	UofM	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	1,150.00	\$100.00	\$115,000.00	\$85.00	\$97,750.00	\$103.40	\$118,910.00	\$86.15	\$99,072.50	\$103.00	\$118,450.00	\$107.00	\$123,050.00	\$103.00	\$118,450.00	\$119.36	\$137,264.00	\$118.00	\$135,700.00	\$130.00	\$149,500.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	700.00	\$90.00	\$63,000.00	\$82.00	\$57,400.00	\$87.00	\$60,900.00	\$91.45	\$64,015.00	\$72.00	\$50,400.00	\$97.00	\$67,900.00	\$72.00	\$50,400.00	\$90.23	\$63,161.00	\$113.00	\$79,100.00	\$102.00	\$71,400.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50.00	\$70.00	\$3,500.00	\$61.80	\$3,090.00	\$60.00	\$3,000.00	\$63.00	\$3,150.00	\$61.80	\$3,090.00	\$50.00	\$2,500.00	\$60.00	\$3,000.00	\$52.52	\$2,626.00	\$62.00	\$3,100.00	\$63.00	\$3,150.00
4	102.6	Reconnect Lateral to Main	Each	1.00	\$800.00	\$800.00	\$575.00	\$575.00	\$250.00	\$250.00	\$255.00	\$255.00	\$815.00	\$815.00	\$270.00	\$270.00	\$815.00	\$815.00	\$2,272.50	\$2,272.50	\$850.00	\$850.00	\$400.00	\$400.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	720.00	\$10.00	\$7,200.00	\$5.15	\$3,708.00	\$5.00	\$3,600.00	\$5.25	\$3,780.00	\$5.15	\$3,708.00	\$5.00	\$3,600.00	\$5.00	\$3,600.00	\$5.30	\$3,816.00	\$5.20	\$3,744.00	\$5.25	\$3,780.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	50.00	\$25.00	\$1,250.00	\$15.45	\$772.50	\$15.00	\$750.00	\$15.75	\$787.50	\$15.45	\$772.50	\$15.00	\$750.00	\$15.00	\$750.00	\$15.91	\$795.50	\$15.60	\$780.00	\$15.75	\$787.50
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,700.00	\$3,400.00	\$2,266.00	\$4,532.00	\$2,200.00	\$4,400.00	\$2,310.00	\$4,620.00	\$2,266.00	\$4,532.00	\$2,050.00	\$4,100.00	\$2,200.00	\$4,400.00	\$2,121.00	\$4,242.00	\$2,290.00	\$4,580.00	\$2,310.00	\$4,620.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	22.00	\$3,000.00	\$66,000.00	\$2,678.00	\$58,916.00	\$2,600.00	\$57,200.00	\$2,730.00	\$60,060.00	\$2,678.00	\$58,916.00	\$2,805.00	\$61,710.00	\$2,600.00	\$57,200.00	\$2,916.38	\$64,160.36	\$2,705.00	\$59,510.00	\$2,730.00	\$60,060.00
9	999.9	Remove Building Footing to allow Pipeburst	Each	3.00	\$500.00	\$1,500.00	\$309.00	\$927.00	\$300.00	\$900.00	\$315.00	\$945.00	\$309.00	\$927.00	\$500.00	\$1,500.00	\$300.00	\$900.00	\$530.25	\$1,590.75	\$312.00	\$936.00	\$315.00	\$945.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$600.00	\$1,200.00	\$618.00	\$1,236.00	\$600.00	\$1,200.00	\$630.00	\$1,260.00	\$618.00	\$1,236.00	\$500.00	\$1,000.00	\$600.00	\$1,200.00	\$530.25	\$1,060.50	\$625.00	\$1,250.00	\$630.00	\$1,260.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	36.00	\$550.00	\$19,800.00	\$498.00	\$17,928.00	\$550.00	\$19,800.00	\$619.55	\$22,303.80	\$630.00	\$22,680.00	\$655.00	\$23,580.00	\$630.00	\$22,680.00	\$776.32	\$27,947.52	\$746.00	\$26,856.00	\$600.00	\$21,600.00
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$600.00	\$1,200.00	\$850.00	\$1,700.00	\$550.00	\$1,100.00	\$1,300.00	\$2,600.00	\$700.00	\$1,400.00	\$625.00	\$1,250.00	\$700.00	\$1,400.00	\$858.50	\$1,717.00	\$550.00	\$1,100.00	\$650.00	\$1,300.00
13	105.6	Remove Sanitary Manhole	Each	5.00	\$500.00	\$2,500.00	\$425.00	\$2,125.00	\$250.00	\$1,250.00	\$200.00	\$1,000.00	\$425.00	\$2,125.00	\$275.00	\$1,375.00	\$425.00	\$2,125.00	\$505.00	\$2,525.00	\$815.00	\$4,075.00	\$500.00	\$2,500.00
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$20,000.00	\$20,000.00	\$1,950.00	\$1,950.00	\$1,909.00	\$1,909.00	\$1,984.50	\$1,984.50	\$1,945.00	\$1,945.00	\$2,750.00	\$2,750.00	\$1,945.00	\$1,945.00	\$2,121.00	\$2,121.00	\$2,445.00	\$2,445.00	\$3,000.00	\$3,000.00
Sanitary Base Bid						\$306,350.00		\$252,609.50		\$275,169.00		\$265,833.30		\$270,996.50		\$295,335.00		\$268,865.00		\$315,299.13		\$324,026.00		\$324,302.50
15	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1,135.00	\$90.00	\$102,150.00	\$92.00	\$104,420.00	\$90.00	\$102,150.00	\$89.95	\$102,093.25	\$96.00	\$108,960.00	\$95.00	\$107,825.00	\$96.00	\$108,960.00	\$102.04	\$115,815.40	\$114.00	\$129,390.00	\$120.00	\$136,200.00
16	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	600.00	\$65.00	\$39,000.00	\$65.00	\$39,000.00	\$65.00	\$39,000.00	\$65.95	\$39,570.00	\$72.00	\$43,200.00	\$67.50	\$40,500.00	\$72.00	\$43,200.00	\$63.27	\$37,962.00	\$91.00	\$54,600.00	\$90.00	\$54,000.00
17	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25.00	\$60.00	\$1,500.00	\$41.20	\$1,030.00	\$40.00	\$1,000.00	\$42.00	\$1,050.00	\$41.20	\$1,030.00	\$30.00	\$750.00	\$40.00	\$1,000.00	\$40.40	\$1,010.00	\$42.00	\$1,050.00	\$41.00	\$1,025.00
18	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25.00	\$60.00	\$1,500.00	\$41.20	\$1,030.00	\$40.00	\$1,000.00	\$42.00	\$1,050.00	\$41.20	\$1,030.00	\$30.00	\$750.00	\$40.00	\$1,000.00	\$40.40	\$1,010.00	\$42.00	\$1,050.00	\$41.00	\$1,025.00
19	202.4.2	Service from ROW to Structure by Trenching	Lin. Ft.	25.00	\$60.00	\$1,500.00	\$46.35	\$1,158.75	\$45.00	\$1,125.00	\$47.25	\$1,181.25	\$46.35	\$1,158.75	\$30.00	\$750.00	\$45.00	\$1,125.00	\$40.40	\$1,010.00	\$47.00	\$1,175.00	\$41.00	\$1,025.00
20	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	25.00	\$60.00	\$1,500.00	\$41.20	\$1,030.00	\$40.00	\$1,000.00	\$42.00	\$1,050.00	\$41.20	\$1,030.00	\$30.00	\$750.00	\$40.00	\$1,000.00	\$40.40	\$1,010.00	\$42.00	\$1,050.00	\$41.00	\$1,025.00
21	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	25.00	\$60.00	\$1,500.00	\$41.20	\$1,030.00	\$40.00	\$1,000.00	\$42.00	\$1,050.00	\$41.20	\$1,030.00	\$30.00	\$750.00	\$40.00	\$1,000.00	\$40.40	\$1,010.00	\$42.00	\$1,050.00	\$41.00	\$1,025.00
22	202.7.1	Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	600.00	\$10.00	\$6,000.00	\$3.09	\$1,854.00	\$3.00	\$1,800.00	\$3.15	\$1,890.00	\$3.10	\$1,860.00	\$5.00	\$3,000.00	\$3.00	\$1,800.00	\$5.30	\$3,180.00	\$3.10	\$1,860.00	\$3.15	\$1,890.00
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	25.00	\$35.00	\$875.00	\$3.09	\$77.25	\$3.00	\$75.00	\$3.15	\$78.75	\$3.10	\$77.50	\$5.00	\$125.00	\$3.00	\$75.00	\$5.30	\$132.50	\$3.10	\$77.50	\$3.15	\$78.75
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	23.00	\$600.00	\$13,800.00	\$595.00	\$13,685.00	\$560.00	\$12,880.00	\$769.00	\$17,687.00	\$665.00	\$15,295.00	\$633.00	\$14,559.00	\$665.00	\$15,295.00	\$1,407.41	\$32,370.43	\$1,400.00	\$32,200.00	\$700.00	\$16,100.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	5.00	\$250.00	\$1,250.00	\$95.00	\$475.00	\$125.00	\$625.00	\$215.00	\$1,075.00	\$82.00	\$410.00	\$88.00	\$440.00	\$82.00	\$410.00	\$171.70	\$858.50	\$160.00	\$800.00	\$100.00	\$500.00
26	203.1.3	Water Service Connection to Structure	Each	22.00	\$900.00	\$19,800.00	\$865.20	\$19,034.40	\$840.00	\$18,480.00	\$882.00	\$19,404.00	\$865.00	\$19,030.00	\$765.00	\$16,830.00	\$840.00	\$18,480.00	\$795.38	\$17,498.36	\$874.00	\$19,228.00	\$900.00	\$19,800.00
27	203.1.3.1	Water Service Connection to Structure w/No Basement	Each	1.00	\$1,200.00	\$1,200.00	\$1,030.00	\$1,030.00	\$1,000.00	\$1,000.00	\$1,050.00	\$1,050.00	\$1,030.00	\$1,030.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,590.75	\$1,590.75	\$1,040.00	\$1,040.00	\$1,150.00	\$1,150.00
28	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2.00	\$800.00	\$1,600.00	\$618.00	\$1,236.00	\$600.00	\$1,200.00	\$630.00	\$1,260.00	\$618.00	\$1,236.00	\$500.00	\$1,000.00	\$600.00	\$1,200.00	\$530.25	\$1,060.50	\$625.00	\$1,250.00	\$630.00	\$1,260.00

City of Neenah
Contract 3-25
Utility Street Construction
Caroline Hickory

Line	Item				Engineer Estimate		David Tenor Corporation		Don Hietpas and Sons Inc		Don E Parker Excavting		Feaker & Sons Co Inc		Kruczek Construction Inc.		MCC, Inc.		De Groot Inc		Dorner Inc.		Carl Bowers & Sons	
Item	Code	Item Description	UofM	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
29	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	1.00	\$3,000.00	\$3,000.00	\$3,125.00	\$3,125.00	\$2,870.00	\$2,870.00	\$3,020.00	\$3,020.00	\$3,050.00	\$3,050.00	\$3,233.22	\$3,233.22	\$3,050.00	\$3,050.00	\$3,289.57	\$3,289.57	\$3,500.00	\$3,500.00	\$3,200.00	\$3,200.00
30	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$8,000.00	\$16,000.00	\$9,260.00	\$18,520.00	\$8,200.00	\$16,400.00	\$9,150.00	\$18,300.00	\$9,395.00	\$18,790.00	\$9,300.00	\$18,600.00	\$9,395.00	\$18,790.00	\$9,228.88	\$18,457.76	\$10,650.00	\$21,300.00	\$8,300.00	\$16,600.00
31	999.1	Supply Temporary Water - Hickory Lane	Lump Su	1.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$6,400.00	\$6,400.00	\$6,000.00	\$6,000.00	\$8,500.00	\$8,500.00	\$5,866.00	\$5,866.00	\$8,500.00	\$8,500.00	\$9,090.00	\$9,090.00	\$4,600.00	\$4,600.00	\$9,000.00	\$9,000.00
Water Base Bid						\$227,175.00		\$217,735.40		\$208,005.00		\$216,809.25		\$226,717.25		\$217,228.22		\$225,885.00		\$246,355.77		\$275,220.50		\$264,903.75
32	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	200.00	\$55.00	\$11,000.00	\$81.00	\$16,200.00	\$60.25	\$12,050.00	\$58.30	\$11,660.00	\$53.00	\$10,600.00	\$58.00	\$11,600.00	\$53.00	\$10,600.00	\$67.17	\$13,434.00	\$65.00	\$13,000.00	\$70.00	\$14,000.00
33	304.1	Furnish and Install Sump pump Pit (separate)	Each	2.00	\$500.00	\$1,000.00	\$515.00	\$1,030.00	\$500.00	\$1,000.00	\$525.00	\$1,050.00	\$515.00	\$1,030.00	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$1,212.00	\$2,424.00	\$520.00	\$1,040.00	\$525.00	\$1,050.00
34	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	4.00	\$300.00	\$1,200.00	\$360.50	\$1,442.00	\$350.00	\$1,400.00	\$367.50	\$1,470.00	\$360.00	\$1,440.00	\$500.00	\$2,000.00	\$350.00	\$1,400.00	\$555.50	\$2,222.00	\$365.00	\$1,460.00	\$400.00	\$1,600.00
35	305.8	Adjust Storm Catch Basin	Each	7.00	\$500.00	\$3,500.00	\$700.00	\$4,900.00	\$600.00	\$4,200.00	\$700.00	\$4,900.00	\$700.00	\$4,900.00	\$620.00	\$4,340.00	\$700.00	\$4,900.00	\$858.50	\$6,009.50	\$550.00	\$3,850.00	\$650.00	\$4,550.00
36	306.8	Adjust Storm Manhole	Each	6.00	\$600.00	\$3,600.00	\$725.00	\$4,350.00	\$550.00	\$3,300.00	\$1,000.00	\$6,000.00	\$700.00	\$4,200.00	\$620.00	\$3,720.00	\$700.00	\$4,200.00	\$858.50	\$5,151.00	\$550.00	\$3,300.00	\$650.00	\$3,900.00
37	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	8.00	\$125.00	\$1,000.00	\$95.00	\$760.00	\$87.00	\$696.00	\$89.25	\$714.00	\$90.00	\$720.00	\$85.00	\$680.00	\$70.00	\$560.00	\$151.50	\$1,212.00	\$125.00	\$1,000.00	\$80.00	\$640.00
Storm Water Base Bid						\$21,300.00		\$28,682.00		\$22,646.00		\$25,794.00		\$22,890.00		\$24,340.00		\$22,660.00		\$30,452.50		\$23,650.00		\$25,740.00
38	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3,200.00	\$2.00	\$6,400.00	\$1.00	\$3,200.00	\$1.65	\$5,280.00	\$1.45	\$4,640.00	\$1.50	\$4,800.00	\$1.50	\$4,800.00	\$1.50	\$4,800.00	\$3.54	\$11,328.00	\$1.25	\$4,000.00	\$1.50	\$4,800.00
39	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200.00	\$2.50	\$500.00	\$2.06	\$412.00	\$2.00	\$400.00	\$2.10	\$420.00	\$2.10	\$420.00	\$3.00	\$600.00	\$2.00	\$400.00	\$3.18	\$636.00	\$2.50	\$500.00	\$2.00	\$400.00
40	405.1	Sawcut Existing Concrete Pavement	Lin. Ft.	200.00	\$3.50	\$700.00	\$2.06	\$412.00	\$2.00	\$400.00	\$6.00	\$1,200.00	\$2.10	\$420.00	\$3.00	\$600.00	\$5.00	\$1,000.00	\$3.03	\$606.00	\$3.50	\$700.00	\$5.00	\$1,000.00
41	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	4,800.00	\$1.00	\$4,800.00	\$1.24	\$5,952.00	\$1.20	\$5,760.00	\$1.26	\$6,048.00	\$1.25	\$6,000.00	\$1.20	\$5,760.00	\$3.45	\$16,560.00	\$1.27	\$6,096.00	\$1.80	\$8,640.00	\$2.25	\$10,800.00
42	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	350.00	\$4.00	\$1,400.00	\$6.18	\$2,163.00	\$6.00	\$2,100.00	\$6.30	\$2,205.00	\$6.20	\$2,170.00	\$6.00	\$2,100.00	\$3.95	\$1,382.50	\$6.36	\$2,226.00	\$2.50	\$875.00	\$3.60	\$1,260.00
43	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	2,300.00	\$1.00	\$2,300.00	\$1.03	\$2,369.00	\$1.00	\$2,300.00	\$1.05	\$2,415.00	\$1.05	\$2,415.00	\$1.00	\$2,300.00	\$0.45	\$1,035.00	\$1.06	\$2,438.00	\$0.60	\$1,380.00	\$0.40	\$920.00
44	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,000.00	\$15.00	\$45,000.00	\$16.22	\$48,660.00	\$15.75	\$47,250.00	\$16.54	\$49,620.00	\$16.25	\$48,750.00	\$16.00	\$48,000.00	\$18.50	\$55,500.00	\$16.71	\$50,130.00	\$21.00	\$63,000.00	\$16.75	\$50,250.00
45	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	4,800.00	\$2.50	\$12,000.00	\$1.29	\$6,192.00	\$1.25	\$6,000.00	\$1.32	\$6,336.00	\$1.30	\$6,240.00	\$1.25	\$6,000.00	\$1.75	\$8,400.00	\$1.32	\$6,336.00	\$1.50	\$7,200.00	\$1.55	\$7,440.00
46	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	4,200.00	\$17.00	\$71,400.00	\$17.46	\$73,332.00	\$16.95	\$71,190.00	\$17.80	\$74,760.00	\$17.45	\$73,290.00	\$17.00	\$71,400.00	\$19.45	\$81,690.00	\$17.98	\$75,516.00	\$17.00	\$71,400.00	\$17.60	\$73,920.00
47	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	860.00	\$19.00	\$16,340.00	\$18.80	\$16,168.00	\$18.25	\$15,695.00	\$19.20	\$16,512.00	\$18.80	\$16,168.00	\$18.25	\$15,695.00	\$18.25	\$15,695.00	\$19.35	\$16,641.00	\$19.00	\$16,340.00	\$25.00	\$21,500.00
48	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	350.00	\$65.00	\$22,750.00	\$53.56	\$18,746.00	\$52.00	\$18,200.00	\$54.60	\$19,110.00	\$55.00	\$19,250.00	\$52.00	\$18,200.00	\$52.00	\$18,200.00	\$55.15	\$19,302.50	\$54.10	\$18,935.00	\$65.00	\$22,750.00
49	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	200.00	\$60.00	\$12,000.00	\$74.16	\$14,832.00	\$72.00	\$14,400.00	\$75.60	\$15,120.00	\$74.00	\$14,800.00	\$72.00	\$14,400.00	\$72.00	\$14,400.00	\$76.36	\$15,272.00	\$74.90	\$14,980.00	\$100.00	\$20,000.00
50	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	2,000.00	\$8.00	\$16,000.00	\$7.21	\$14,420.00	\$7.00	\$14,000.00	\$7.35	\$14,700.00	\$7.25	\$14,500.00	\$7.00	\$14,000.00	\$10.35	\$20,700.00	\$7.42	\$14,840.00	\$7.00	\$14,000.00	\$9.00	\$18,000.00
51	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	300.00	\$7.00	\$2,100.00	\$7.21	\$2,163.00	\$7.00	\$2,100.00	\$7.35	\$2,205.00	\$7.25	\$2,175.00	\$7.00	\$2,100.00	\$11.85	\$3,555.00	\$7.42	\$2,226.00	\$6.80	\$2,040.00	\$10.15	\$3,045.00
52	706.2	Install Detectable Warning Fields (supplied by City)	Each	2.00	\$80.00	\$160.00	\$51.50	\$103.00	\$50.00	\$100.00	\$52.50	\$105.00	\$51.50	\$103.00	\$50.33	\$100.66	\$50.00	\$100.00	\$53.03	\$106.06	\$52.00	\$104.00	\$75.00	\$150.00
53	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$2.00	\$400.00	\$2.06	\$412.00	\$2.00	\$400.00	\$2.10	\$420.00	\$2.05	\$410.00	\$2.00	\$400.00	\$2.00	\$400.00	\$2.12	\$424.00	\$2.10	\$420.00	\$2.00	\$400.00
54	9999.1	Fine Grade Roadway	Sq. Yd.	4,800.00	\$2.00	\$9,600.00	\$2.27	\$10,896.00	\$2.23	\$10,704.00	\$2.31	\$11,088.00	\$2.30	\$11,040.00	\$2.25	\$10,800.00	\$2.00	\$9,600.00	\$2.33	\$11,184.00	\$2.30	\$11,040.00	\$2.00	\$9,600.00
55	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,060.00	\$80.00	\$84,800.00	\$71.38	\$75,662.80	\$70.00	\$74,200.00	\$72.76	\$77,125.60	\$71.40	\$75,684.00	\$70.50	\$74,730.00	\$85.50	\$90,630.00	\$73.50	\$77,910.00	\$72.10	\$76,426.00	\$77.50	\$82,150.00

City of Neenah
Contract 3-25
Utility Street Construction
Caroline Hickory

Line Item					Engineer Estimate		David Tenor Corporation		Don Hietpas and Sons Inc.		Don E Parker Excavting		Feaker & Sons Co Inc		Kruczek Construction Inc.		MCC, Inc.		De Groot Inc		Dorner Inc.		Carl Bowers & Sons	
Item	Code	Item Description	UofM	QTY	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
56	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	1,250.00	\$10.00	\$12,500.00	\$6.95	\$8,687.50	\$8.79	\$10,987.50	\$7.09	\$8,862.50	\$7.75	\$9,687.50	\$8.00	\$10,000.00	\$7.50	\$9,375.00	\$12.57	\$15,712.50	\$13.50	\$16,875.00	\$10.00	\$12,500.00
57	706.1	Install and Maintain Traffic Control	LS	1.00	\$25,000.00	\$25,000.00	\$4,635.00	\$4,635.00	\$6,695.00	\$6,695.00	\$9,025.00	\$9,025.00	\$2,060.00	\$2,060.00	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$5,555.00	\$5,555.00	\$1,560.00	\$1,560.00	\$15,000.00	\$15,000.00
Street Base Bid						\$346,150.00		\$309,417.30		\$308,161.50		\$321,917.10		\$310,382.50		\$311,985.66		\$357,922.50		\$334,485.06		\$330,415.00		\$355,885.00
Base Bid Total:						\$900,975.00		\$808,444.20		\$813,981.50		\$830,353.65		\$830,986.25		\$848,888.88		\$875,332.50		\$926,592.46		\$953,311.50		\$970,831.25

City of Neenah
 Contract 8-25
 Tullar Roof Repair
 Fleet and Parks Shop Area

Line Item	Item Code	Item Description	UofM	JT RAMS, LLC		Crafts Inc.		Hernandez Roofing		Oshkosh Industrial Roofing & Sheetmetal		The Jamar Company	
				Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Base Bid	9999.1	Re-Roof Fleet Shop Area-Project Area 1	Lump Sum	\$55,745.00	\$55,745.00	\$57,494.00	\$57,494.00	\$59,455.00	\$59,455.00	\$81,900.00	\$81,900.00	\$99,595.00	\$99,595.00
Alternate Bid	9999.2	Re-Roof Parks Shop Area-Project Area 2	Lump Sum	\$35,804.00	\$35,804.00	\$36,465.00	\$36,465.00	\$39,929.00	\$39,929.00	\$45,000.00	\$45,000.00	\$73,570.00	\$73,570.00

Change Order No: 4
 Contract No: 1-24
 Contractor: David Tenor
 Project: Utility & Street Construction
 Streets: Belmont Ave, Belmont Ct, Cedar St, Stevens St
 Current Contract Total: \$3,295,454.70

Account Number: _____ Project Number: _____ Budget: _____

Notes:

Item Code	Description	UofM	Contract Bid Qty	Qty Change		New Bid Qty	Unit Price	Extension
				Add	Delete			
	San Sewer Final Quantity Adj							-\$72,910.51
	Water Final Quantity Adj							\$23,352.50
	Storm Sewer Final Quantity Adj							\$6,337.50
	Street Final Quantity Adj							\$102,669.12
	Change Order No.1 Adj							\$5,465.25
Total Change Order No.1								\$64,913.86

Reason for Change

Poured sidewalk around 3 trees

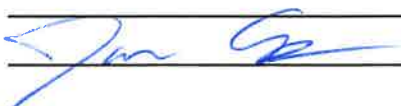
Contract Amount

Original: \$3,295,454.70
 Previous C.O.'s (+/-): \$195,360.23
 This C.O.'s (+/-): \$64,913.86
 Revised: \$3,555,728.79

Contract Time Calendar Days

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

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

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

Date: _____
 Date: 3/7/25
 Date: _____
 Date: _____
 Date: _____

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

Contractor Name: David Tenor Corporaton		Contract No.	1-24
Address: 1651 Brookfield Ave Ste 12		Contract Amount	\$3,295,454.70
City Green Bay WI 54313			
Name of Project	Sanitary & Storm Sewer, Water Main and Street Construction		
Location of Project	Belmont Ave, Belmont Ct, Cedar St, Stevens St		
Pay Request No.	9-FINAL	For Period	November 2024 & December 2024

CONTRACT SUMMARY

Original Contract Amount		\$3,295,454.70
Net Amount of Change Order	No.1 & 2 & 3 & 4	\$260,274.09
Adjusted Contract Amount		<u>\$3,555,728.79</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$3,555,728.79
Less Retainage of 5%. If different indicate here	\$0.00
Net Amount Earned to Date	\$3,555,728.79
Less Previous Payments	\$3,189,247.89

BALANCE DUE THIS PAYMENT \$366,480.90

CONTRACT BREAKOUT

Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Belmont Ave 046-5050-743.02-36	SEW05	\$160,000.00	\$109,839.00	\$21,973.71	\$79,244.34
Belmont Ct 046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$7,613.83	\$100,728.17
Cedar St 046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$4,824.94	\$287,633.32
Stevens St 046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$20,529.56	\$228,333.62
Belmont Ave 049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00
Belmont Ct 049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$1,550.41	\$43,377.09
Cedar St 049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$16,902.15	\$139,850.35
Misc Repairs 049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$1,482.13	\$37,137.87
Belmont Ave 400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$3,006.02	\$57,114.28
Belmont Ct 400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$5,263.85	\$100,013.15
Cedar St 400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$31,847.69	\$511,607.06
Stevens St 400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$14,662.50	\$222,225.95
Belmont Ave 012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$7,335.50	\$139,374.53
Belmont Ct 012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$8,760.42	\$166,447.97
Cedar St 012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$155,369.91	\$635,492.78
Stevens St 012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$15,260.02	\$289,940.19
CO No.1-CF 013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$43,803.45	\$116,625.80
CO No.1 013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	(\$27,740.00)	\$27,740.00
CO No.2 046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	(\$6,361.42)	\$6,361.42
CO No.2 046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$29,200.00	\$0.00
CO No.2 012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$6,696.23	\$0.00
CO No.3 012-4350-743.02-36	STR07	\$0.00	\$3,000.00	\$3,000.00	\$0.00
CO No.3 012-4350-743.02-36	STR06	\$0.00	\$1,000.00	\$1,500.00	\$0.00
		\$3,828,227.00	\$3,519,514.93	\$366,480.90	\$3,189,247.89

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: 3/7/24
Certified by Public Works		Date: 3-17-25
Certified by Water Utility		Date:
Certified by Contractor		Date: 3/12/25
Approved BPW		Date:
Approved Common Council (Final Payments Only)		Date:

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24			Change Order No.1 & 2							Pay Request No.8				Pay Request No.9 FINAL				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Owed Period \$	Due this Estimate	
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	0.00	\$0.00	\$0.00	\$357,200.00	4,444.00	0.00	\$0.00	\$0.00	-79.00	-\$6,320.00	\$18,092.00	\$11,772.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,657.00	0.00	\$0.00	\$0.00	-45.00	-\$3,825.00	\$7,233.50	\$3,408.50
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	55.00	0.00	\$0.00	\$0.00	55.00	\$3,300.00	\$0.00	\$3,300.00
4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	7.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$157.50	\$157.50
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,411.00	0.00	\$0.00	\$0.00	126.00	\$648.90	\$588.39	\$1,237.29
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	428.00	0.00	\$0.00	\$0.00	75.00	\$540.75	\$127.26	\$668.01
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	15.00	0.00	\$0.00	\$0.00	1.00	\$2,060.00	\$1,442.00	\$3,502.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	45.00	0.00	\$0.00	\$0.00	6.00	\$15,450.00	\$5,021.25	\$20,471.25
9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.6	Remove Building Footing to allow Pipeburst	Each	10.00	\$103.00	\$1,030.00	0.00	\$0.00	\$0.00	\$1,030.00	13.00	0.00	\$0.00	\$0.00	13.00	\$1,339.00	\$0.00	\$1,339.00
11	104.1	Furnish and Install Standard Manhole	Lin. Ft.	120.00	\$564.00	\$67,680.00	0.00	\$0.00	\$0.00	\$67,680.00	127.89	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,606.49	\$3,606.49
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	18.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$360.00	\$360.00
14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	1.00	0.00	\$0.00	\$0.00	1.00	\$5,120.00	\$0.00	\$5,120.00
Sanitary Sewer						\$823,792.00				\$823,792.00			\$0.00	\$0.00		\$18,313.65	\$36,628.39	\$54,942.04
15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$61.50	\$61.50
16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,898.20	\$12,898.20
17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$13,985.40	\$13,985.40
18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,297.90	\$5,297.90
19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	88.00	0.00	\$0.00	\$0.00	47.00	\$1,316.00	\$57.40	\$1,373.40
20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	\$0.00	\$0.00	\$1,500.00	59.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$88.50	\$88.50
22	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	267.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$412.52	\$412.52

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No.1 & 2			Pay Request No.8					Pay Request No.9 FINAL			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Owed Period \$	Due this Estimate	
23	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	46.00	0.00	\$0.00	\$0.00	46.00	\$1,421.40	\$0.00	\$1,421.40
24	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,400.00	\$5.15	\$7,210.00	0.00	\$0.00	\$0.00	\$7,210.00	2,052.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$528.39	\$528.39
25	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$10.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	58.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$29.00	\$29.00
26	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	76.00	\$619.00	\$47,044.00	0.00	\$0.00	\$0.00	\$47,044.00	88.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,723.60	\$2,723.60
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	20.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$450.00	\$450.00
28	203.1.3	Water Service Connection to Structure	Each	54.00	\$515.00	\$27,810.00	0.00	\$0.00	\$0.00	\$27,810.00	48.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,236.00	\$1,236.00
29	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	14.00	0.00	\$0.00	\$0.00	10.00	\$5,150.00	\$103.00	\$5,253.00
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$20.00	\$20.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	\$100.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	11.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,540.00	\$1,540.00
33	9999.1	Furnish & Install 16-inch Horizontal Gate Valve and Box	Each	5.00	\$17,450.00	\$87,250.00	0.00	\$0.00	\$0.00	\$87,250.00	5.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,362.50	\$4,362.50
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	8.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,980.00	\$2,980.00
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$18.75	\$18.75
Water						\$922,388.00			\$0.00	\$922,388.00			\$0.00	\$0.00	\$0.00	\$7,887.40	\$46,892.66	\$54,780.06
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	500.00	\$60.00	\$30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	443.00	0.00	\$0.00	\$0.00	91.00	\$5,460.00	\$1,056.00	\$6,516.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,992.85	\$3,992.85
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$701.80	\$701.80
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$844.20	\$844.20
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,139.25	\$1,139.25
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$722.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	1.00	0.00	\$0.00	\$0.00	-3.00	-\$2,317.50	\$154.50	-\$2,163.00
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	3.00	0.00	\$0.00	\$0.00	3.00	\$1,545.00	\$0.00	\$1,545.00
43	305.1	Furnish and Install Catch Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	20.00	0.00	\$0.00	\$0.00	1.00	\$1,980.00	\$1,881.00	\$3,861.00

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24			Change Order No.1 & 2							Pay Request No.8					Pay Request No.9 FINAL				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Owed Period	Due this Estimate
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	0.00	\$0.00	\$0.00	\$3,600.00	12.00	0.00	\$0.00	\$0.00	\$0.00	-1.00	-\$300.00	\$195.00	-\$105.00
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	42.95	0.00	\$0.00	\$0.00	\$0.00	-5.90	-\$3,481.00	\$1,441.08	-\$2,039.92
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$400.00	\$0.00	\$400.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	10.00	0.00	\$0.00	\$0.00	\$0.00	-1.00	-\$350.00	\$192.50	-\$157.50
49	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1.00	\$3,200.00	\$3,200.00	0.00	\$0.00	\$0.00	\$3,200.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$3,200.00	\$0.00	\$3,200.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	22.00	0.00	\$0.00	\$0.00	\$0.00	22.00	\$2,200.00	\$0.00	\$2,200.00
Storm Water						\$233,962.50			\$0.00	\$233,962.50			\$0.00	\$0.00	\$0.00		\$8,336.50	\$11,598.18	\$19,934.68
69	402.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	14,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	\$350.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00	0.00	\$0.00	\$0.00	\$1,932.00	600.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.80	\$82.80
71	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00	0.00	\$0.00	\$0.00	\$16,560.00	18,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$828.00	\$828.00
72	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	1,028.00	0.00	\$0.00	\$0.00	\$0.00	178.80	\$391.57	\$92.99	\$484.56
73	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000.00	\$0.38	\$5,320.00	0.00	\$0.00	\$0.00	\$5,320.00	17,500.00	0.00	\$0.00	\$0.00	\$0.00	-6,601.54	-\$2,508.59	\$457.93	-\$2,050.66
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	\$0.00	\$0.00	\$74,970.00	6,667.00	0.00	\$0.00	\$0.00	\$0.00	-333.00	-\$3,566.43	\$3,748.50	\$182.07
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	15,200.00	0.00	\$0.00	\$0.00	\$0.00	845.00	\$1,808.30	\$1,535.99	\$3,344.29
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	10,550.97	0.00	\$0.00	\$0.00	\$0.00	3,750.97	\$60,278.09	\$5,463.80	\$65,741.89
77	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	\$0.00	\$0.00	\$597,376.00	13,489.07	0.00	\$0.00	\$0.00	\$0.00	543.67	\$25,373.08	\$30,208.09	\$55,581.17
78	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	\$0.00	\$0.00	\$28,600.00	1,046.00	0.00	\$0.00	\$0.00	\$0.00	196.80	\$10,233.60	\$2,207.92	\$12,441.52
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	12,400.00	\$7.67	\$95,108.00	0.00	\$0.00	\$0.00	\$95,108.00	15,300.20	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,867.63	\$5,867.63
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	18,500.00	\$7.21	\$133,385.00	0.00	\$0.00	\$0.00	\$133,385.00	17,455.80	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,292.82	\$6,292.82
81	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	\$0.00	\$0.00	\$1,218.00	400.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$40.60	\$40.60
82	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	5,300.00	0.00	\$0.00	\$0.00	\$0.00	800.00	\$2,408.00	\$677.25	\$3,085.25
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20				\$98,636.20	1,229.05	300.00	\$25,077.00	\$1,253.85	\$23,823.15	329.05	\$27,505.29	\$3,761.55	\$31,266.84
84	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	7,500.00	\$5.46	\$40,950.00	0.00	\$0.00	\$0.00	\$40,950.00	10,905.00	10,905.00	\$59,541.30	\$2,977.07	\$56,564.23	0.00	\$0.00	\$2,977.07	\$2,977.07
85	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	\$0.00	\$0.00	\$4,200.00	1.00	0.25	\$1,050.00	\$52.50	\$997.50	0.00	\$0.00	\$210.00	\$210.00
Street						\$1,315,312.20				\$1,315,312.20			\$85,668.30	\$4,283.42	\$81,384.88		\$121,922.91	\$64,802.94	\$186,725.86
Total Base Bid										\$3,295,454.70			\$85,668.30	\$4,283.42	\$81,384.88		\$156,460.46	\$159,922.18	\$316,382.64
CO#1	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-1.00	-\$3,100.00	\$155.00	-\$2,945.00
CO#1	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-1.00	-\$4,514.00	\$225.70	-\$4,288.30
CO#1	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00					0.00	\$0.00	\$0.00	\$0.00
CO#1	402.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-2,100.00	-\$3,150.00	\$157.50	-\$2,992.50

Contract 1-24
Utility Street Construction
Belmont Ave, Belmont Ct, Cedar St, Stevens St

1-24							Change Order No.1 & 2			Pay Request No.8					Pay Request No.9 FINAL				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total	Quantity Completed to Date	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Owed Period	Due this Estimate
CO#1	402.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	402.1.4.11	Furnish & Install Geogrid	Sq.Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq.Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-2,000.00	-\$112,000.00	\$5,600.00	-\$106,400.00
Original Change Order No.1 Total										\$154,964.00			\$0.00	\$0.00	\$0.00		-\$122,764.00	\$6,138.20	-\$116,625.80
CO#1-Re	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$3,100.00	\$0.00	\$3,100.00
CO#1-Re	980.2	Contract Markup	Lump Sum				1.00	\$5,243.00	\$5,243.00	\$5,243.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$5,243.00	\$0.00	\$5,243.00
CO#1-Re	405.2	Sawcut Existing Concrete Pavement	Lump Sum				1.00	\$500.00	\$500.00	\$500.00	1.00					1.00	\$500.00	\$0.00	\$500.00
CO#1-Re	402.2.7.2	Pulverize HMA	Sq.Yd.				2,000.00	\$2.00	\$4,000.00	\$4,000.00	2,000.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$4,000.00	\$0.00	\$4,000.00
CO#1-Revised		Excavation 5-Inch CABC	Cu. Yd.				215.00	\$21.33	\$4,585.95	\$4,585.95	215.00	0.00	\$0.00	\$0.00	\$0.00	215.00	\$4,585.95	\$0.00	\$4,585.95
CO#1-Revised		Excavation (16-Inches), Waste (8-Inches)	Cu. Yd.				165.00	\$21.33	\$3,519.45	\$3,519.45	165.00	0.00	\$0.00	\$0.00	\$0.00	165.00	\$3,519.45	\$0.00	\$3,519.45
CO#1-Re	402.1.4.11	Furnish & Install Geogrid	Sq.Yd.				370.00	\$2.00	\$740.00	\$740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1-Re	401.1.8	Salvage Base Aggregate	Ton				165.00	\$4.50	\$742.50	\$742.50	165.00	0.00	\$0.00	\$0.00	\$0.00	165.00	\$742.50	\$0.00	\$742.50
CO#1-Revised		Adjust Catch Basin	Each				2.00	\$400.00	\$800.00	\$800.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$800.00	\$0.00	\$800.00
CO#1-Re	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq.Yd.				1,650.00	\$67.85	\$111,952.50	\$111,952.50	1,638.00	0.00	\$0.00	\$0.00	\$0.00	1,638.00	\$111,138.30	\$0.00	\$111,138.30
CO#1-Revised		Non-Reinforced Concrete Pavement 9-Inch	Sq.Yd.				340.00	\$71.85	\$24,429.00	\$24,429.00	373.00	0.00	\$0.00	\$0.00	\$0.00	373.00	\$26,800.05	\$0.00	\$26,800.05
Revised Change Order No.1 Total										\$159,612.40			\$0.00	\$0.00	\$0.00		\$160,429.25	\$0.00	\$160,429.25
CO#2	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton				365.00	\$80.00	\$29,200.00	\$29,200.00	365.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,460.00	\$1,460.00
CO#2	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.				740.00	\$2.76	\$2,042.40	\$2,042.40	740.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$102.12	\$102.12
CO#2	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.				243.00	\$0.92	\$223.56	\$223.56	243.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$11.18	\$11.18
Co#2	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.				53.00	\$83.59	\$4,430.27	\$4,430.27	53.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$221.51	\$221.51
CHANGE ORDER No.2 TOTAL										\$35,896.23			\$0.00	\$0.00	\$0.00		\$0.00	\$1,794.81	\$1,794.81
Co#3		Pave around Three Trees	Ea				3.00	\$1,500.00	\$4,500.00	\$4,500.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$4,500.00	\$0.00	\$4,500.00
CHANGE ORDER No.2 TOTAL										\$44,826.50			\$0.00	\$0.00	\$0.00		\$4,500.00	\$0.00	\$4,500.00
Total Revised Bid Paid						\$313,890.00		\$4,514.00	\$46,376.50			\$85,668.30	\$4,283.42	\$81,384.88		\$198,625.71	\$167,855.19	\$366,480.90	

Pay To: Rohde Brothers, Inc
PO Box 409
Plymouth, WI 53073

Contract No. 1-24W Removal and Replacement of Carbon Dioxide Tank
and Related Appurtenances

Date: March 18, 2025

Pay Request No. 4

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Removal and Replacement of Carbon Dioxide Tank		\$31,000.00
Retainage		\$0.00
	400-0499-770-9999 WO 530	\$31,000.00

Approved by Water Utility 3/11/2025 

Approved by Board of Public Works 3/18/2025

Approved by Water Commission N/A

Number of Attachments 3

City of Neenah
Water Utility
Contract Payment Form

ROHDE BROTHERS, INC.
 PO BOX 409
 PLYMOUTH, WI 53073
 (920)893-5905

CITY OF NEENAH
 211 Walnut St
 Neenah, WI 54956

INVOICE ID: 56846
 DRAW ID: 56846
 DATE: March 10,2025

CONTRACT ID: 24036
 Neenah CO2 Tank Replacement
 LOCATION:

CUSTOMER ID: 55330

Item Id	Description	Contract Amount	Completed To Date	Retainage	Less Previous Billings	Total This Invoice Less Retainage
01	Neenah CO2 Tank Replacement	253,084.00	236,000.00	10,250.00	205,000.00	31,000.00
Total		253,084.00	236,000.00	10,250.00	205,000.00	31,000.00

Invoice Sub-total 31,000.00

Amount due this Invoice \$31,000.00

Contract Summary

Original amount	Approved changes	Revised amount	Invoiced amount	Remaining amount	Billed percent	Retainage balance
236,376.00	16,708.00	253,084.00	236,000.00	17,084.00	93.25 %	10,250.00

Contract 1-24W Removal & Replacement of Carbon Dioxide Tank & Related Appurtenances

			Pay Request No.1			Pay Request No.2			Pay Request No.3			Pay Request No.4			
Item Description	Qty	Extension	Carbon Dioxide Tank			Carbon Dioxide Tank			Carbon Dioxide Tank			Carbon Dioxide Tank			
			\$ Due	Retainage	Amount Paid	\$ Due	Retainage	Amount Paid	\$ Due	Retainage	Amount Paid	\$ Due	Retainage	Amount Paid	
1 Remove 30 ton carbon dioxide tank, vaporizer primary regulator and heater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Regfrigerated 30 ton carbon dioxide tank			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Non-Regfrigerated 30 ton carbon dioxide tank	1	\$236,400.00	\$15,000.00	\$750.00	\$14,250.00	\$40,000.00	\$2,000.00	\$38,000.00	\$150,000.00	\$7,500.00	\$142,500.00	\$31,000.00	\$0.00	\$31,000.00	
4 Vaporizer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5 Primary Regulator			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6 Heater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7 CO 2 New Concrete Pad		\$27,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8 CO 2 Additional Electrical Piping		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9 CO 2 Change from horizontal tank to vertical tank		(\$14,995.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10 CO 2 Labor		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Base Bid Water		\$253,084.00	\$15,000.00	\$750.00	\$14,250.00	\$40,000.00	\$2,000.00	\$38,000.00	\$150,000.00	\$7,500.00	\$142,500.00	\$31,000.00	\$0.00	\$31,000.00	

Change Order No: 2

Contract: 2-24W

Project: Booster Station Contract B
Process, Mechanical, Electrical & Plumbing Construction
(McMahon Contract N0002-09-22-00496-B)

Contractor: Sabel Mechanical LLC
W3150 County Road H
Fond du Lac WI 54937

Current Contract: \$720,275.00

Change Ordered Herewith:	Account Number	
1. Provide & Install conduit for One (1) Indoor Camera & Two (2) Outdoor	400-0499-770-9999 WO506	\$1,818.60
2. Credit for Hydroseeding Work	400-0499-770-9999 WO506	(\$6,480.00)
Contractor 5 % Markup		
	TOTAL	(\$4,661.40)

Reason for Change:

- Request by Water Utility
- Request by Water Utility

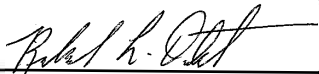
Contract Amount

Original: \$724,900.00
 Previous C.O.'s (+/-): (\$4,625.00)
 This C.O. (+/-): (\$4,661.40)
 Revised: \$715,613.60

Contract Time (Calendar Days)

Original: 11/1/2024
 Previous C.O.'s (+/-): _____
 This C.O. (+/-): 85
 Revised: 1/24/2025

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

Contractor: 

Date: 3/17/2025

Water Department: 

Date: 3/13/2025

Board of PW: _____

Date: _____



Change Order D REV1

Date: 10/25/2024

Project Name	Neenah Water Booster Station	PO#	6442 D
Customer Name	Sabel Mechanical	Phone #	414-943-2293
		Email	Dick@sabelmechanical.com
Requested By	Alrik Rlstau	Phone #	920-716-5400
		Email	ARlstau@mcmgrp.com

CHANGE REQUEST OVERVIEW

Description of Changes Needed	Provide and install conduit for (1) indoor camera and (2) outdoor cameras for drawing provided
Reason for Changes	Request by the city through McMahon
Support and Justification Documents	List all attached documents which support the requested change, and justify any increased cost and time

-----Office Use Only-----

CHANGE IN CONTRACT PRICE

Original Price	\$134,922.00
Sum of Previous Revisions	-\$4,688.00
Net Increase / Decrease for This Change Order	\$1,732.00
Total Contract Price with Approved Changes	\$131,966.00

CHANGE IN CONTRACT TIME

Net Increase/Decrease	\$1,732.00 For Conduit
Material Total	\$744.00
Labor Total	\$988.00
Equipment Total	\$0

Check box for Change Orders requiring immediate attention - to be billed on time and material.

Accepted By: _____ Date: _____

CR Fochs Electrical Contractors: Date: 2/27/25
Kurt Walotka Project Manager

Name _____ Title _____

Name _____ Title _____

Signature _____

Kurt Walotka
Signature

Alrik Ristau

From: Dick Daehnert <dick@sabelmechanical.com>
Sent: Tuesday, March 11, 2025 1:22 PM
To: Alrik Ristau
Subject: RE: Neenah Booster Change Order
Attachments: CO - Hydroseed Credit.pdf

Alrik,

The resspreading of the topsoil and the fine grading was complete, this credit was for hydro seeding only.

See attached change order for sq. ft. cost. (\$1.80/sq. Yd.)

Thanks,

Dick Daehnert

Project Manager

414-943-2293

Dick@sabelmechanical.com

www.sabelmechanical.com



W3150 County Rd. H
Fond Du Lac, WI 54937

From: Alrik Ristau <ARistau@mcmgrp.com>
Sent: Thursday, February 20, 2025 4:53 PM
To: Dick Daehnert <dick@sabelmechanical.com>
Subject: Neenah Booster Change Order

Hey Dick,

For the hydroseeding and resspreading topsoil credit of \$6,480, could you please describe how that number was determined? Was it a sq/ft basis? I need to have an email/documentation indicating how that was derived.

Thank you,

Alrik Ristau

Construction Services Engineer



1445 McMahan Dr | Neenah, WI 54956
O:920.751.4200 x351 | C:920.716.5400



Aaron L. Olson
Chief of Police

CITY OF NEENAH POLICE DEPARTMENT



2111 Marathon Avenue
Neenah, Wisconsin 54956

Memo

To: Board of Public Works
Mayor Jane Lang

From: Chief Aaron L. Olson *ALO*

Date: March 17, 2025

Re: Neenah Police Department Storage Shed

Approximately eight years ago, we proposed to expand the footprint of the current Neenah Police Department building. That expansion came to fruition last year by way of our training center. One aspect of that proposal included an indoor garage. Due to inflation, the garage was removed from the project.

Although the police department lost the garage, the need is still great. Our current garage is too small to house our patrol vehicles, so most of the time, our patrol vehicles are outside sitting in the elements. When an officer needs to respond to a life-threatening situation, seconds count, and when an officer needs to scrape off the windshield of their patrol vehicles, those seconds can mean the difference between life and death.

With the new storage shed, the following city owned assets will be parked inside:

1. Armored rescue vehicle
2. Training trailer
3. Investigative Services trailer
4. Two barricade trailers
 - a. Barricades
5. SWAT trailer
6. Bike Patrol bicycles
7. Lawn Mowing equipment

With all these assets parked in the storage shed, all of the patrol vehicles will be able to be parked inside of the current garage.

On January 13, 2025, we posted an RFP for the shed, in which we received five proposals from the following builders:

1. Bayland Buildings



2. Morton Buildings
3. RJM Construction
4. Milbach Construction
5. Elite Builds

Public Works Director Gerry Kaiser has been instrumental in this process. He reviewed all the bids and put all the bids into a spreadsheet, shown here:

PD Storage Building 40' x 60' building		Bayland	Morton	RJM	Milbach	Elite
		Buildings	Buildings	Construction	Construction	Builds
Division 1	General Conditions	\$ 39,092			\$ 53,714	\$ 34,230
Division 2	Site Work	\$ 26,780			\$ 18,593	\$ 20,190
Division 3	Concrete & Labor	\$ 31,186			\$ 36,785	\$ 37,100
Division 4	Masonry	\$ -				
Division 5	Metals	\$ -			\$ 5,895	\$ 1,280
Division 6	Woods/Plastics & Labor	\$ 70,044				\$ 92,721
Division 7	Moisture & Thermal Protection	\$ 30,332			\$ 9,360	\$ 2,200
Division 8	Doors, Windows, & Glazing	\$ 19,244			\$ 14,580	\$ 17,043
Division 9	Finishes	\$ 1,000			\$ 1,110	\$ 1,100
Division 10	Specialties	\$ 800				\$ 368
Division 11	Equipment	\$ -				
Division 12	Furnishings	\$ -				
Division 13	Special Construction	\$ -			\$ 123,776	
Division 14	Conveying Systems	\$ -				\$ 4,000
Division 15	Mechanical	\$ 26,470			\$ 46,232	\$ 49,137
Division 16	Electrical	\$ 15,400			\$ 14,708	\$ 13,250
Division 17	Owner Supplied Items	\$ -				
Division 18	Misc.	\$ -			\$ 15,532	\$ 18,250
Division 00	Overhead, Supervision & Profit	\$ 38,895				\$ 23,500
TOTAL		\$ 299,243	\$ 237,920	\$ 315,860	\$ 340,285	\$ 314,369

In reviewing all the RFP's, Bayland Buildings appeared to be the best price. Additionally, Bayland Buildings observed a flaw in our RFP. The flaw was that we were requesting a 40x60 shed to be built, but when they measured all our assets that would be stored in the shed, the shed needs to be 40x72. When this occurred, I contacted Director of Finance Vicky Rasmussen to make sure funding was available. Director Rasmussen indicated that funding was available, and she will be submitting a memo supporting this project.

The cost of the building is \$331,365 and Bayland Buildings contract is attached.

Recommendation:

Authorize the Neenah Police Department to hire Bayland Buildings to build a storage shed for a cost not to exceed \$331,365.



Finance Department
211 Walnut St. • Neenah WI 54957-0426
Phone 920-886-6140 • Fax: 920-886-6150
e-mail: viasmussen@neenahwi.gov
Vicky K. Rasmussen, CPA
Director of Finance

M E M O R A N D U M

TO: Members of the Board of Public Works

FROM: Vicky Rasmussen, Director of Finance

DATE: March 18, 2025

RE: Funding Proposal for Police Department Storage Building

I am writing regarding the Police Department's planned storage building. This project was initially presented to Council on April 3, 2024, during discussions about the Vehicle Barriers project. The intention was to fund the storage building using savings from the Building Addition project, as well as the remaining balance from the Barriers/Storage project.

As of now, the Building Addition project came in \$154,120 under budget, and there is an additional \$60,042 remaining in the Vehicle Barriers/Storage project. This brings the total available funds to \$214,162 to apply toward the proposed storage building.

The final cost of the storage building came to \$331,365. With the available funds of \$214,162, there remains a balance of \$117,203. I propose that this remaining amount be funded from the Facilities fund balance, which is currently estimated to be \$1.3 million.

Proposal for
Design/Build Services

Prepared for



Mitch Beilfuss

Project Executive

920.290.4104

mbeilfuss@baylandbuildings.com



BAYLAND BUILDINGS, INC.

Think Smart. Build Smart. | Employee Owned

920.498.9300 www.baylandbuildings.com
PO Box 13571 Green Bay, WI 54307

PROPOSAL/CONTRACT

Date: March 10, 2025

Owner: Neenah Police Department
Contact: Chief Aaron L. Olson
Billing Address: 2111 Marathon Ave.
Neenah, WI 54956

Phone: 920-886-6000
E-MAIL: aolson@neenahwi.gov
Preliminary #: 25-4029
Plan Date: January 20, 2025
Jobsite Address: 2111 Marathon Ave.
City of Neenah, WI 54956

Project Executive: Mitch Beilfuss

Project Summary: 72' x 40' Wood Framed Storage Building.

Prior to execution by both parties, this document is a proposal from Design/Builder to the Owner relating to the construction of proposed buildings and/or improvements on the real estate located at the above noted Jobsite Address. Upon execution by Owner this proposal shall become the governing agreement between the parties related to the defined projects, which is entered into in consideration of the mutual promises and covenants contained herein supplemented and/or modified by the parties in writing.

1000 – GENERAL CONDITIONS

1002 – TERMS

1. The term “Owner” as used in this contract is understood to be the Owner of the property or its agent as noted above and in execution of this document.
 - a. By signature of company agent or tenant of the Owner is a representation that the agent or tenant represent he/she has the authority to enter into this contract on behalf of the Owner.
2. The Owner represents that “Jobsite Address” as noted above is the physical location for the work to be performed. Additionally, the Owner represents it owns an interest in the property located at the Jobsite Address, or is otherwise authorized to enter into this agreement for the work described herein upon the property located at the Jobsite Address.
3. The term “Design/Builder” or “General Contractor” as used in this contract is understood to be Bayland Buildings, Inc.
4. The term “Contractor” or “Subcontractor” used in this contract is understood to be Contractors hired by Bayland Buildings, Inc. to perform certain scopes of work as identified herein.

1010 – PLANS

1. Architectural and engineering design services for construction drawings and state submittals are included. Bayland Buildings, Inc. reserves the right to make material or prescriptive substitutions that perform equal or equivalent to the specifications listed herein.
2. All structural engineering shall be completed by a registered engineer.
3. Mechanical and electrical construction documents are to be provided by mechanical contractors with Owner approval of MEP plans.

1030 – CIVIL DESIGN

1. Civil design shall include topo survey, drainage plan, storm water design and permitting, permits, and landscaping plans.

1065 – PERMITS

1. Architectural, engineering services, and permit fee as needed for state approved drawings by Bayland Buildings, Inc.
2. Local building permits by Bayland Buildings, Inc.
3. F.A.A. permits and submittals are not included .
4. Site plan review fee by Bayland Buildings, Inc.

NOTE: Signage approval/permitting is by Owner or approved sign company.

5. Electrical and mechanical permits, state and local by the individual MEP contractors.

6. No city or village impact fees are included.

NOTE: Any discrepancies from the state/local review of the engineering, architectural design or state approval will be reviewed with the Owner and may result in additional charges.

NOTE: Any additional storm sewer design required by the municipality involved will be an additional charge to the Owner.

NOTE: Construction site storm water discharge inspection and monitoring to be done by others. (If excavating is not in Bayland Buildings, Inc. contract.)

NOTE: An exact exterior and interior color match on additions and remodel projects is not guaranteed.

1110 – PROJECT MANAGER

1. Bayland Buildings, Inc. assumes the role of Project Manager and as the General Contractor in this proposal, qualified supervision throughout the project shall include a Project Manager, Superintendent, On-Site Foreman, and In-House Service's Expeditor. Workmanship shall be completed in a professional-like manner in accordance with industry standard practice.

2. **Superintendent will assist with Owner-direct hired subcontractors for scheduling purposes. All Owner subcontracted work and workmanship is not the responsibility of Bayland Buildings, Inc.** Owner shall be responsible for all additional work performed by Bayland Buildings, Inc. and its contractors and subcontractors, on a time and material basis, that is caused or necessitated by any work performed by Owner-direct hired subcontractors that is inconsistent with the plans and specifications, incomplete, untimely, or of poor quality or workmanship.

Owner shall indemnify and hold harmless Bayland Buildings, Inc. from any and all claims and liability related to any work provided by subcontractors hired and/or contracted directly by Owner, who shall also be liable for actual attorney fees and costs incurred by Bayland Buildings, Inc. in defense of such claims or enforcement of this provision.

1180 – SURVEY AND LAYOUT

1. Construction staking for building structure and parking area to be professionally laid out. Digger's Hotline shall be notified by the proper trades for any underground digging.

NOTE: It is the responsibility of the Owner to locate any private underground utilities that were not publicly recorded. Relocating of any unmarked utilities may deem an additional charge.

1267 – WINTER CONDITIONS

1. Allowance of \$0.00 is included in proposal, specifically for the winter conditions below:
 - Blanket covering for footing and foundation.
 - Temporary heaters and fans to heat building.
 - Ground thaw equipment.
 - Snow removal as needed.
 - Provide hot water and heated materials for concrete.
 - Natural gas or propane for winter construction.

1300 – UTILITIES

1. All utility charges not provided in 1267-Winter Conditions for temporary or permanent service (electric, water, water meter, gas, phone, data service, security system, or fire protection system) from the utility company or municipality including utility usage during construction to be paid by Owner.

1340 – TEMPORARY TOILETS

1. Temporary sanitation shall be included for all trades for the duration of the project.

1410 – CONSTRUCTION CLEAN UP

1. At the project's end, Bayland Buildings, Inc. will turn over the building in broom clean condition.

1430 – DUMPSTERS

1. Waste and construction debris clean-up will be included by Bayland Buildings, Inc. for their portion of work. A dumpster will be located at site during construction. Disposal for construction debris is included.

1510 – EQUIPMENT

1. All equipment required (for the duration of the project) for construction and safety by Bayland Buildings, Inc. portion of contract is included.
2. Equipment and labor to unload customer equipment or materials at jobsite is not included in proposal. (Bayland Buildings, Inc. is not responsible for loss or damage to any customer equipment, material, merchandise, etc.)

1610 – SAFETY

1. Bayland Buildings, Inc. places a high priority on the prevention of accidents and providing a safe work site. We make a conscientious commitment to education, training to OSHA standards, and continued education to provide a safe working environment. However, complete and active cooperation from each employee and subcontractor is essential for the success of our program. Therefore, every employee and subcontractor are responsible for taking an active part in our safety program.
2. Prevention of work site accidents is of the utmost importance to our company and management has made a commitment to providing a safe and healthy work site environment.

1710 – POOR SOILS & SOIL TESTING

1. Unless a soil boring report indicated otherwise all design shall be based on 2000 P.S.F. soil bearing capacity. Any unforeseen object, contamination, dewatering of excessive water (high water table, extreme weather, etc.), or additional compaction due to poor soils beneath the ground surface will be reviewed with the Owner and may result in additional charges.
2. Any unforeseen underground rock removal will result in additional charges to the Owner.
3. If Owner elects to have soil compaction testing completed there will be an additional charge.
4. If the Owner elects to have soil borings completed there will be an additional charge.

1730 – CONCRETE TESTING

1. If Owner elects to have concrete testing completed there will be an additional charge.

1800 – INSURANCE

1. Insurance by Bayland Buildings, Inc. to include the following:
 - General Liability
 - Builders Risk
 - Workman's Compensation
 - Professional Liability

1840 – WARRANTY

1. Bayland Buildings, Inc. will make any repair, replacement or correction that is determined to be necessary by reason of faulty workmanship or material defects, which appears within two (2) years from occupancy or substantial completion, whichever occurs first or as permitted by manufacturer's warranty. This provision applies to work done directly by Bayland Buildings, Inc.
2. All subcontractor work will provide a minimum of one (1) year warranty on equipment, materials, and labor, longer if defined in the manufacturer's warranty.
3. All payments of sums or amounts due to Bayland Buildings, Inc. must be fully and timely made for any warranty to be in effect. This warranty is otherwise void.
4. Warranty period will commence on the day the Owner takes possession or occupancy of the building or improvement, or a certificate of occupancy is executed by the applicable governmental authority, whichever is earlier.
5. **Bayland Buildings, Inc. and its direct subcontractors shall not be liable for any warranty work provided by subcontractors that the Owner has hired and contracted with directly.** The Owner shall indemnify and hold harmless Bayland Buildings, inc. from any and all claims and liability related to all warranty work provided by subcontractors hired and contracted with directly by Owner.

NOTE: All concrete will be placed in a professional manner, according to industry standards.

NOTE: All concrete will be saw cut or tooled to help control future cracking.

NOTE: All exterior concrete is vulnerable to climate due to frost and weather conditions beyond our control.

NOTE: Owner must maintain proper drainage around building after work is complete.

NOTE: There is no warranty on cracked or popped concrete due to frost, salt or drainage problems due to activities by anyone other than Bayland Buildings, Inc.

NOTE: **Upon substantial completion Owner is responsible for all general building preventative maintenance due to Northern climate damage (rain, ice, snow back-up).**

NOTE: **After substantial completion, the Owner is responsible to remove all snow and ice from downspouts and move any snow away from building to prevent damage.**

2000 – SITEWORK

2075 – CONCRETE DEMO

1. Remove concrete foundation from (1) existing light pole.

2221 – EXCAVATION

1. Allowance of \$19,630.00 for excavation is in proposal. Final cost will be provided after storm water management plan is completed.
2. It is the responsibility of the excavation contractor to familiarize themselves with all existing site conditions, depth of topsoil, etc.
3. Excavation contractor to provide design/build plan including establishing finished grade elevations and top of finished floor.

NOTE: Building F.F. should be set 12” to 18” above road height. Excavation contractor should set building floor height, so site can drain properly to all storm sewer inlets.

4. Excavation contractor to strip and remove all vegetation within project limits from site, stockpile topsoil for finished grading. (Remove all excess and all soils from site after final grading.)
5. Excavation contractor to remove existing asphalt as needed for proper drainage and new foundations.
6. Cut and fill as needed for subgrade and include all trucking in of any needed materials. All excess materials shall be trucked off site.
7. Excavate for 12” x 16” grade beam foundation, floor slab, and all other subgrade features as shown on drawings.
8. Provide 6” of compacted crusher run gravel under concrete slab.
9. Provide suitable compacted fill to 95% standard proctor inside the building foundation.
10. Provide suitable compacted fill to 95% standard proctor in all exterior paved areas.
11. Unimproved exterior walls to be backfilled with suitable onsite excavated material.
12. Top of finished interior subgrade to be 6” below elevation 100’, except at paved entrances.
13. Excavation contractor shall be responsible for required state and local erosion control requirements. This includes installation and maintenance of erosion control measures until Owner occupancy and recording of all required site reports.
14. Install foundation insulation that will be provided by general contractor during backfill operation.
15. All demolition as needed for your division of work.
16. Provide and install minimum of 6” topsoil and reseeding unless otherwise noted.
17. Excavation contractor is responsible for all erosion control measures, regular maintenance thereof, and required SPPP/DNR inspection documentation through the duration of the project until suitable for removal.
18. Excavation contractor is responsible for road clean up during excavation of site and building.
19. Provide excavation and 3’ depth of ¾” gravel for 10’ x 10’ transformer pad.

2510 – ASPHALT PAVING

1. Patch asphalt parking lot as needed where gas connection is made.

2720 – WATER / SANITARY / STORM SEWER

1. No sewer, water, or storm sewer cost are included in this proposal.

NOTE: This proposal includes costs to have professional civil engineered plans done prior to construction start. If it is determined at that time that there is a feasible and cost-effective option to tie the roof water of the building into the city storm sewer, Bayland Buildings Inc. will acquire pricing for that extra work and present to the Owners as a change order option.

2830 – FENCES & GATES

1. Install temporary fencing around perimeter of site for duration of project.
2. Demo existing chain link fencing as indicated on site plan. Install new posts and patch fence as needed.

2900 – LANDSCAPING

1. Owner to provide, Owner to pay direct.
 2. Bayland Buildings, Inc. to provide landscape plan through civil engineer.
- NOTE:** Seeding and topsoil restoration is included under division 2221 – Excavation.

3000 – CONCRETE

3210 – REINFORCEMENT

1. All concrete to have reinforcement placed and tied per engineered specs and State approved drawing.

3310 – CAST IN PLACE INTERIOR CONCRETE

1. 2,140 sq. ft. slab to be 6” average thickness with 6 mil vapor barrier. (NOTE: All flooring must have vapor barrier).
2. 740 sq. ft. of slab to be 8” average thickness with 6 mil vapor barrier.
3. Reinforcing to include #4 (1/2”) rebar at 24” on center each way throughout entire slab.
4. Slab to include a 12” wide x 16” deep thickened grade beam edge around perimeter of building reinforced with (4) runs of #4 (1/2”) rebar continuous.
5. (20) 6” diameter concrete filled schedule 10 steel guard posts shall be installed 4’-0” above finished floor encased in concrete below grade at loading dock doors.
6. All interior flatwork to be 4000 PSI.
7. Approximately 2,880 sq. ft. of concrete slab will have a combination sealer / curing compound ASTM C 309 or equivalent applied.
8. Soft Cut Saw – After interior concrete begins to set the concrete flatwork shall be cut with a soft cut saw to reduce shrinkage cracks of the concrete.

3312 – CAST IN PLACE EXTERIOR CONCRETE

1. 92 LF of concrete sidewalk, which is 6’ wide x 5” thick .
2. Pour (1) transformer pad to WPS specifications.
3. All exterior concrete to include #4 (1/2”) rebar 24” on center each way.
4. All exposed concrete slabs will have a Lithium based; densifying sealer applied.
5. All exterior flatwork mix to be 4000 PSI.

6000 – WOODS AND PLASTICS

6115 – CARPENTRY MATERIAL

WOOD

1. Building Size 72' x 40' x 14'.
2. Laminated 3-ply 2x8 columns, full height in metal hangers and anchor bolts, spaced 8' on center for truss bearing with inverted girts 24" on center.
3. Roof purlins to be 2x4's at 24" on center.

6118 – GUARD POST COVERS

1. (16) steel guard posts shall be covered with poly shields.

6190 – WOOD TRUSSES

1. 4:12 pitch pre-engineered wood roof trusses spaced 8' on center with 24" overhangs with high energy heel.
2. Includes all valley sets with overhangs.
3. Place 2x4 purlins 24" on center with face board.
4. Truss package to include all required bracing and hold down anchoring to meet all load requirements.
5. Provide all LVL wood headers per plan.

7000 – THERMAL AND MOISTURE PROTECTION

7210 – BUILDING INSULATION

1. Exterior walls to be 8" R-24 batt insulation in 8" walls with 4 mil vapor barrier.
2. All holes in top plates and any voids in exterior walls to be caulked. All batt insulation in exterior walls to be split to envelope wiring.
3. Ceilings to be blown in insulation to R-60 with 6 mil vapor barrier.
4. Proper vents in the attic to work with the soffit and ridge venting.
5. All overhead and service door frames to be insulated with 4" batt insulation thus preventing condensation on steel frames.
6. The contractor is not liable for loss caused directly or indirectly by *stachybotrys chartarum*, also known as mold; either as the result of existing conditions or activities not controlled by the contractor.

7220 – GROUND CONTACT INSULATION

1. Foundation is to be insulated with 1 ½" ground contact insulation around the entire perimeter of grade beam.

7410 – ROOF / WALL / INTERIOR PANELS

1. Roof system to consist of screw down galvalume steel, choice of standard color with 20-year warranty.
NOTE: Exact exterior and interior color match.
2. Provide all roof trims, rake, eave, and ridge cap.
3. Side steel to consist of galvalume steel, choice of standard colors with 20 year warranty. Provide all steel trim base, corner door and window.
4. 29-gauge steel liner panel to be supplied and installed on walls full height.
5. 29-gauge steel liner panel to be supplied and installed on ceiling.

7462 – SOFFIT / FASCIA

1. Vented aluminum soffit and fascia included on all overhangs.
2. Overhangs to be 24".

7463 – GUTTER / DOWNSPOUTS

1. Installation of 6" aluminum seamless gutters and oversized downspouts.

7920 – SEALANTS

1. All control joints, windows, door edge control joints and mechanical penetrations to be properly sealed. Excludes all saw cut and control joints in floor.

8000 – DOORS AND WINDOWS

8110 – DOORS / FRAMES / HARDWARE

1. Doors, frames, and hardware included as shown on preliminary drawings.

8365 – OVERHEAD DOORS

1. Overhead door color is standard white.
2. (1) 14' x 12' steel door, insulated R16, 2" or 3" track per industry standards or recommendation from door supplier, with standard lift, reverse C.A. mount and perimeter weatherseal. Solid, no lites.
3. (4) 10' x 10' steel doors, insulated R16, 2" or 3" track per industry standards or recommendation from door supplier, with high lift, reverse C.A. mount and perimeter weatherseal. Solid, no lites.
4. (5) dual function radio transmitters will be provided with open-close-stop controls.
5. (5) J-heavy duty jackshaft operators, hp recommended per manufacturers requirement, 115-volt, single phase with (1) 3-button operator switch.

9000 – FINISHES

FINISH SCHEDULE

1. Room finishes included as shown on preliminary drawings.

9910 – STAINING/PAINTING

1. All hollow metal door frames to include primer and one (1) top coat of paint.
2. All hollow metal door slabs to include primer and one (1) top coat of paint.

10000 – SPECIALTIES

1. (2) fire extinguishers and (2) wall brackets are included and installed.
2. An exterior key Knox Box for fire department access is included and installed.

15000 – MECHANICAL

15500 - HVAC

1. Two (2) Sterling XF150 Nat Gas Unit Heaters, Venting & Thermostat
2. One (1) Captive-Aire DU85HTH Wall Exhaust Fan w/Intake Louver & line voltage Damper for cross ventilation.
3. CO/NO Detector & Time Clock with Manual Override so fan can be run on demand.
4. All Sheetmetal & Spiral Ductwork, Flex, and associated connections
5. Natural gas piping system
6. Underground Natural Gas Whip from Existing Meter to Storage Building
7. Underground Boring for Gas Line to Existing Meter
8. Air Testing & Balancing
9. City of Neenah HVAC Permit Fee
10. HVAC Engineering, Design & State Review Fees
11. Electronic Operation & Maintenance Manuals
12. Manufacturer's Equipment Warranties

16000 – ELECTRICAL

16100 – ELECTRICAL

STORAGE GARAGE

1. 4 - Duplex Outlets
2. 1 - GFI Outlet
3. 2 - 3 Way Switches
4. 5 - Door Opener Outlets
5. 2 - Exit Ho Lights
6. 2 - Egress Lights
7. 2 - Em Lights
8. 9 - 8' LED Strip Lights
9. 2 - Modine Outlets
10. 4 - Ceiling Duplex Outlets
11. 1 - Exhaust Fan and Damper Wiring

OUTSIDE/MISCELLANEOUS

1. 5 - LED Wall Packs with Photocells
2. 2 - LED Wall Sconces with Photocells
3. 2 - Weatherproof GFI Outlets
4. 1 - 200 Amp Single Phase Service
5. 1 - Demo Light Pole

TERMS AND CONDITIONS

OCCUPANCY

1. Should the Owner wish to take possession of and/or occupy portions of the building prior to project completion, Bayland Buildings, inc. will use commercially reasonable efforts to cooperate with such a request. Possession and occupancy will be permitted or withheld at the sole discretion of and only with written authorization by the Project Manager and building inspector.
2. The Owner shall not take possession of the property/improvements without Design/Builders written approval and until final payment has been received for all work performed and all other obligations of the Owner have been fulfilled and a final inspection has been completed and a Certificate of Occupancy has been obtained.
3. If the Owner occupies in violation of this section, it represents acceptance of the work, waiver of any defect claims, and requires immediate payment in full.

PROJECT APPROVAL AND ACCEPTANCE

1. Upon completion of project and prior to final invoicing, our representative will inspect the project with the Owner or his/her representative to verify compliance with the proposal/contract and plans.
2. This proposal/contract supersedes all plan documents.

LIEN RIGHTS

1. "AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER WILL RECEIVE NOTICE FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."
2. **Governing Law:** This agreement shall be governed by the laws of the State of Wisconsin. Except any action for foreclosure, the sole and exclusive venue for any action arising out of the performance or interpretation of this Agreement shall be the Circuit Court of the proposed project's local county.
3. **Attorney's Fees:** Owner shall be responsible for and shall pay to Bayland Buildings, Inc. any and all costs and expenses, including actual attorney's fees, incurred by Bayland Buildings, Inc. with respect to the enforcement of any term or condition set forth in this Agreement should such costs and fees be incurred by Bayland Buildings, Inc. prior to the commencement of

litigation. In the event either party to this Agreement brings or commences any litigation with respect to this Agreement, the prevailing party shall recover from the other party its costs and attorney's fees incurred in enforcing or defending its rights hereunder. For the purposes of this paragraph, "prevailing party" shall mean the party in whose favor a judgement is or will be entered, regardless of the amount recovered. Costs, expenses, and attorney fees awarded shall be subject to the 12% service charge described in Paragraph 3 of the Terms of Payment section below.

4. **Mutual Employee Non-Solicitation Conditions:**

Both parties shall obtain and maintain agreements or procedures that impose an obligation of confidence on their employees, contractors, and agents who materially participate in any of the work under this proposal. Such agreements shall contain terms sufficiently for the parties to comply with all provisions of the agreement and to support all grants and assignments of rights and Ownership hereunder.

During the term of this agreement and for a period of two (2) years after the later of the date of this agreement or completion of the project identified under this agreement, each party agrees not to, directly or indirectly, initiate employment discussions with, hire, or use in any way the services of any employee or contractor of the other party. This provision applies to employees and contractors who are no longer employed by Bayland Buildings, Inc. or customer, but were so employed at any time during the terms of this agreement.

SCHEDULE

1. If there are any major changes to the plans or schedule after the contract is signed and plans have been approved by the State, it will result in additional design and State review fee charges along with material and shipping charges. A delay in project depending on severity of change, anywhere from 30 to 90 days may occur from set schedule. The same terms would apply to sub-contractors hired by the Owner if they are not on time or with-in Bayland Buildings, Inc. schedule guideline, additional charges and delays in the schedule may take place. Bayland Buildings, Inc. will make every effort to minimize any such delays.
2. If the contractor is delayed in the process of the work by strikes, fire, or severe weather conditions, unusual materials, transportation delays or other causes beyond his control, the contract schedule may be extended without penalty to the contractor. In such instance, Bayland Buildings, Inc. will notify Owner regarding specifics on delays and will make every effort to minimize any such delays.

ACCEPTANCE/PROTECTION

1. Owner, by acceptance of this proposal, hereby appoints Bayland Buildings, Inc. through the project appointed employee of Bayland Buildings, Inc. and until the project, is completed, as the Owner's agent for purposes of protecting the real estate on which the project is located from unlawful trespass by individuals not authorized by Owner or Bayland Buildings, Inc. to enter upon said real estate.
2. Upon occupancy of building by customer, he/she is indicating acceptance of building as substantially complete unless otherwise agreed upon between Owner and Bayland Buildings, Inc.

CHANGES

1. Bayland Buildings, Inc. is not obligated to perform any work or provide any materials beyond the scope of this Agreement unless such changes or adjustments are agreed upon in writing between General Contractor and Owner and appropriate adjustments to the duration and/or applicable deadlines of the project are agreed upon and in writing.
2. The Contract price is subject to additions or deductions as provided by change orders, and any delays or modifications to the construction timeline/period may result in cost increases.
3. Bayland Buildings, Inc. will issue formal Owner Change Orders for any applicable changes to the plans, proposal, or project timeline as needed as a binding alteration to this proposal. Owner understands and agrees that certain changes to the scope of the Project may not readily permit the execution of a written Change Order prior to commencement of such work. Under such circumstances, Owner agrees that changes to the scope and duration of the projected, and associated changes in costs, will be binding and the contract price adjusted accordingly if a field authorization, signed project memo or email communication or other approval is provided by Owner though a written Change Order was not executed prior to the commencement of such work.
4. Owner agrees it will not request any changes directly from a Subcontractor to Bayland Buildings on the Project. If this happens in violation of this agreement, Bayland is not liable for any related defects, costs, and/or warranties shall not apply to such additional work.

TERMS OF PAYMENT

1. Our price includes materials, sales tax, freight and labor for above items supplied by or contracted through Bayland Buildings, Inc. only.
2. Payment schedule will be as follows:
 - A. **10% Down payment will be invoiced within (10) days of the date of this proposal.**
 - B. **Monthly progress billings based on percentage of work completed each month.**
 - C. **Final payment of any remaining balance is required prior to occupancy.**
3. ***Payments are due net (10) days from date of invoice and final completion payment. Any amount not paid on the due date will bear a service charge at the rate of one (1%) per month until paid (annual percentage rate of 12%). In the event Bayland Buildings, Inc. obtains a judgement for amounts due under this agreement, it shall be entitled to both pre-judgement and post-judgement interest at a rate of 12% per year until paid in full.***
4. Contractor reserves the right to suspend work if payments are not made within (10) days. Final payment is required to be received prior to occupancy, which constitutes acceptance, unless prior arrangements are made.
5. Our proposal does not include a cost segregation report for income tax purposes. If one is requested, an additional fee will be charged to the customer.
6. **Proposal is based on (1) mobilization, if Bayland Buildings, Inc. is forced to pull off of site due to Owner controlled situations such as failure to secure financing, government or municipal permitting, etc. Remobilization fees and administration costs will be billed out at time & material cost plus with a 10% overhead fee.**
7. If Project is to be put on hold before site construction starts due to financing issues, or for other reasons beyond General Contractor's control, Owner is responsible for any and all costs incurred by Bayland Buildings, Inc. related to the Project, including costs for state approved drawings, local permits, civil engineered drawings for site construction, and structural engineering, plus a 10% overhead fee on such incurred costs.

BASE TOTAL: \$331,365.00

Accepted Alternates: _____ \$ _____
_____ \$ _____
_____ \$ _____

CONTRACT TOTAL: \$ _____

Special Notes: _____

This proposal is valid for (14) days from the date referenced on page 2 of the proposal.

Due to the volatility in all construction material **pricing and availability, some of** the prices in this contract may be subject to adjustment **due only when caused by reasons of force majeure.** We will use our best efforts to secure the prices utilized to prepare this proposal; however, time is of the essence. If you wish to guarantee that the materials will be purchased at the rates quoted, **Bayland will require adequate financial responsibility within 30 days and receipt of down payment within 10 days of signing this agreement. In some instances, Bayland Buildings, Inc. may be forced to** pre-buy the materials and store **either on or off site to guarantee pricing. In that instance** you will be required to make **Progress Payments in accordance with various Purchase/Subcontract agreements** to cover all **received, plus and any associated markup and delivery expenditures.** You will be notified in writing of any **unexpected** cost increases and supplied a detailed support of the exact costs of those changes. Bayland Buildings, Inc. will receive no mark up on the increased costs of materials due to **unexpected increases related to** these turbulent economic times. We appreciate your understanding and cooperation in this matter.

ACCEPTANCE

Owner:
NEENAH POLICE DEPARTMENT

Design Builder:
BAYLAND BUILDINGS, INC.

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

(10) days prior to beginning of construction, the Owner is to furnish to Bayland Buildings, Inc. a copy of the loan commitment letter from the financial institution making the construction and/or permanent loan. If the project is not being externally financed, the Owner is to submit financial data and information to Bayland Buildings, Inc. in sufficient detail to verify that funds are available to satisfy the contract amount. Project scheduling and ordering of materials may be contingent upon verification of financing for the project.

Financial Information: _____
Contact: _____ **Phone:** _____ **Fax:** _____

Marketing Contact: _____ **Email:** _____

ALLOWANCES INCLUDED IN BID:

1. This bid includes allowances for the following:
 - \$0.00 Winter conditions
 - \$19,630.00 Excavation
2. The allowance represents the maximum amount we will pay our subcontractor for this portion of work.
3. The difference in actual cost to our subcontractor will be credited or charged as an extra to the Owner.
4. All allowances are estimates only and they are impacted by circumstances including but not limited to schedule, finalization of materials, scope/design changes, etc.

NOT INCLUDED IN BID:

- Landscaping
- Any provision for locating existing property markers
- Any provisions for updating any existing building or mechanical conditions which do not meet code
- Owner's sign or logo on building
- Furniture, benches, lockers, and all equipment not included in this document
- Telephone, computer, data systems
- Fire alarms or security systems
- Gas/electrical utilities to project site
- Flagpole
- Monument sign
- Compressed air lines
- Winter conditions
- Emergency horns and strobe lighting
- Cranes/jib cranes
- Any soil bearing verification, costs, or delays due to unsuitable soils, underground obstructions, or any unforeseen underground environmental condition
- Snow guards and heat tapes in gutters, or any area susceptible to excessive snow or ice buildup (or engineered loading of building for future snow guards)
- Exact color match on additions and remodels is not guaranteed, including but not limited to, roofing, masonry, siding, windows, etc.
- Dumpster enclosure and/or dumpster pad
- We have not included costs for any special covenant/code requirements or interpretations from plan reviewers, or municipalities board of approval
- Fall protection/prevention equipment for roof ladder and/ or cage.
- Storm sewer utilities
- Underground piping for roof water
- Concealed fastener wall panel