



City of Neenah
Board of Public Works Agenda
Wednesday, June 12, 2024 at 11:00AM
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 May 23, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 1. Approve Pay Request No.3, Contract 1-24, Sanitary & Storm Sewer, Water Main and Street Construction, on Belmont Ave., Belmont Ct., Cedar St., and Stevens St., to David Tenor Corporation, in an amount of \$518,715.28. (Attachment)
 2. Approve Pay Request No.2, Contract 2-24, Sanitary & Storm Sewer, Water Main and Street Construction, on E. Doty Ave., to Kruczek Construction, Inc., in the amount of \$200,226.63. (Attachment)
 3. Approve Pay Request No.3, Contract 3-24, Sanitary & Storm Sewer, Water Main and Street Construction, on Bayview Rd., Quarry Ln., and Reed St., to Donald Hietpas & Sons, in an amount of \$281,948.08. (Attachment)
 4. Approve Pay Request No.1, Contract 4-24, Sanitary & Storm Sewer, Water Main and Street Construction, for the S. Park Avenue Easement, to Scott Lamers Construction, in an amount of \$18,719.75. (Attachment)
 5. Approve Pay Request No.1, Contract 6-24, Curb & Gutter, Stormwater, Street Overlay, and Trail Parking, for Jewelers Park Drive, to MCC, Inc., in an amount of \$202,944.22. (Attachment)
 6. Approve Pay Request No.1, Contract 7-24, Concrete Pavement and Sidewalk Repairs, and New Sidewalk Installation on Baldwin St. and Plumer Ct., to Jim Fischer, Inc., in an amount of \$137,830.86. (Attachment)
 7. Review and make recommendation on Final Pay Request, Contract 12-24, Storm Sewer and Water Main Construction, on S. Commercial Street for Douglas Stormwater Pond, to De Groot, Inc., in an amount of \$20,364.68. (Attachment)
 - B. Water Utility
 1. Recommend to the Waterworks Commission to award Contract 2-24W Water Booster Station Contract B for Process, Mechanical, Electrical, & Plumbing Construction to Sabel Mechanical, LLC of Fond du Lac, WI, in the amount of \$724,900.00. (Attachment)
 - C. Community Development
 1. Review and make recommendation on the Third Addition to The Homes at Freedom Meadows Subdivision Development and Fee Agreement. (Attachment)

V. Any announcements/questions for the Board.

VI. Adjournment.

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

Minutes of the Board of Public Works Meeting
Thursday, May 23, 2024 at 11:00 AM

MEMBERS PRESENT: Mayor Lang, Director of Finance Rasmussen, Director of Community Development & Assessment Haese, City Engineer Kummerow, and Aldermen Hillstrom and Lendrum.

ALSO PRESENT: Water Utility Superintendent Jens and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 11:04 AM.

I. Approval of the minutes of the May 9, 2024 meeting. (Minutes can be found on the city website)
MSC Haese/Hillstrom to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

1. Change Order No.1, Contract 1-24, Utility and Street Construction, Belmont Ave., Belmont Ct., Cedar St., and Stevens St., to David Tenor Corporation, for City Services Building parking lot resurfacing, 1495 Tullar Rd., in an amount of \$154,964.00. (Attachment)

Info.

MSC Rasmussen/Haese to approve Change Order No.1, Contract 1-24, in the amount of \$154,964.00 utilizing \$125,000 from the CIP Budget, with the remaining \$46,000 from the facility fund carry forwards, all voting aye.

Engineer Kummerow advised that the change order for the Tullar Garage parking lot resurfacing project. The resurfacing is taking place in the entrance area just left of the big vehicle storage area.

2. Pay Request No.1, Contract 12-24, Storm Sewer and Water Main Construction, Commercial Street for Douglas Pond, to De Groot, Inc., in an amount of \$182,615.29. (Attachment)

Info.

MSC Haese/Hillstrom to approve Pay Request No.1, Contract 12-24, in an amount of \$182,615.29, all voting aye.

Engineer Kummerow advised the pay request is for Douglas Pond Storm Piping. The work on this project is complete. A final pay request is being prepared.

B. Water Utility

1. Pay Request No. 5, Contract 2-23W West Side Booster Station Building Construction, to RJM construction, LLC., in the amount of \$111,100.00. (Attachment).
MSC Haese/Rasmussen to approve Pay Request No. 5, Contract 2-23W, in the amount of \$111,100.00, all voting aye.

Info.

Superintendent Jens advised that the building is complete except for the painting and doors. The second bid was just released for the mechanics.

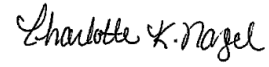
V. Any announcements/questions for the Board.

- A. Engineer Kummerow gave a progress update on the Harrison Street Pond. Storm and sanitary sewer work is complete, and the pond is functioning. The electrical system is ready for installation of the pump controller. Staff met with a landscaper to develop a scope of work for landscape cleanup and ongoing maintenance.
- B. Engineer Kummerow gave a progress update on Bayview Road. Utility work on Bayview is complete.

VI. Adjournment.

MSC Haese/Rasmussen to adjourn, all voting aye. Meeting adjourned at 11:22 AM.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Charlotte K. Nagel".

Charlotte Nagel
City Clerk

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. 3		For Period		May 1, 2024 through may 31, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$3,295,454.70		
Net Amount of Change Order No.1				\$154,964.00		
Adjusted Contract Amount				\$3,450,418.70		
WORK PERFORMED TO DATE						
Work Performed to Date				\$1,269,451.01		
Less Retainage of 5%. If different indicate here				\$63,472.55		
Net Amount Earned to Date				\$1,205,978.46		
Less Previous Payments				\$687,263.18		
BALANCE DUE THIS PAYMENT				\$518,715.28		
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	\$1,582.69	\$65,815.17
Belmont Ct	046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$42,339.27	\$56,370.15
Cedar St	046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$95,875.06	\$183,308.01
Stevens St	046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$30,030.16	\$0.00
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	\$0.00	\$0.00
Cedar St	049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$94,936.25	\$0.00
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$2,201.62	\$0.00
Belmont Ave	400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$5,195.83	\$0.00
Belmont Ct	400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$29,285.65	\$70,727.50
Cedar St	400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$204,174.71	\$307,432.35
Stevens St	400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$11,897.04	\$0.00
Belmont Ave	012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$199.50	\$0.00
Belmont Ct	012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$199.50	\$0.00
Cedar St	012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$399.00	\$3,610.00
Stevens St	012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$399.00	\$0.00
CO No.1-CF	013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$0.00
CO No.1	013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$0.00
			\$3,828,227.00	\$3,450,418.70	\$518,715.28	\$687,263.18
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: 6-10-24	
Certified by Public Works					Date: 6/10/2024	
Certified by Water Utility					Date: 6/10/2024	
Certified by Contractor					Date:	
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				Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this 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	3,263.00	1,922.00	\$153,760.00	\$7,688.00	\$146,072.00	0.00	\$0.00	\$0.00	\$0.00
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	789.00	43.00	\$3,655.00	\$182.75	\$3,472.25	746.00	\$63,410.00	\$3,170.50	\$60,239.50
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	6.00	2.00	\$900.00	\$45.00	\$855.00	4.00	\$1,800.00	\$90.00	\$1,710.00
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	1,850.00	0.00	\$0.00	\$0.00	\$0.00	1,850.00	\$9,527.50	\$476.38	\$9,051.12
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	214.00	0.00	\$0.00	\$0.00	\$0.00	214.00	\$1,542.94	\$77.15	\$1,465.79
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	11.00	0.00	\$0.00	\$0.00	\$0.00	11.00	\$22,660.00	\$1,133.00	\$21,527.00
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	31.00	0.00	\$0.00	\$0.00	\$0.00	31.00	\$79,825.00	\$3,991.25	\$75,833.75
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	\$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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	90.03	6.36	\$3,587.04	\$179.35	\$3,407.69	0.00	\$0.00	\$0.00	\$0.00
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	\$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	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	106.1	Clean and Televisc Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$823,792.00			\$0.00	\$823,792.00			\$161,902.04	\$8,095.10	\$153,806.94		\$178,765.44	\$8,938.28	\$169,827.16
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	4.00	\$820.00	\$41.00	\$779.00	2.00	\$410.00	\$20.50	\$389.50
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	1,297.00	1,206.00	\$100,098.00	\$5,004.90	\$95,093.10	91.00	\$7,553.00	\$377.65	\$7,175.35
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	1,115.00	\$181,745.00	\$9,087.25	\$172,657.75	601.00	\$97,963.00	\$4,898.15	\$93,064.85
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	855.00	322.00	\$19,964.00	\$998.20	\$18,965.80	533.00	\$33,046.00	\$1,652.30	\$31,393.70
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	41.00	0.00	\$0.00	\$0.00	\$0.00	41.00	\$1,148.00	\$57.40	\$1,090.60
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	\$0.00

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

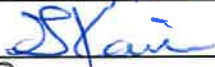
1-24							Change Order No. 1				Quantity Completed to Date	Pay Request No. 2				Pay Request No. 3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity		Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity		Retainage Due this Period	Due this Estimate
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	59.00	\$1,770.00	\$88.50	\$1,681.50
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	172.00	0.00	\$0.00	\$0.00	\$0.00	172.00	\$5,314.80	\$265.74	\$5,049.06
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	1,563.00	0.00	\$0.00	\$0.00	\$0.00	1,563.00	\$8,049.45	\$402.47	\$7,646.98
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	48.00	19.00	\$11,761.00	\$588.05	\$11,172.95	29.00	\$17,951.00	\$897.55	\$17,053.45
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	17.00	8.00	\$3,600.00	\$180.00	\$3,420.00	9.00	\$4,050.00	\$202.50	\$3,847.50
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	36.00	0.00	\$0.00	\$0.00	\$0.00	36.00	\$18,540.00	\$927.00	\$17,613.00
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	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,545.00	\$77.25	\$1,467.75
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	2.00	\$1,000.00	\$50.00	\$950.00	2.00	\$1,000.00	\$50.00	\$950.00
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	7.00	5.00	\$14,000.00	\$700.00	\$13,300.00	2.00	\$5,600.00	\$280.00	\$5,320.00
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	2.00	\$34,900.00	\$1,745.00	\$33,155.00	3.00	\$52,350.00	\$2,617.50	\$49,732.50
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	5.00	4.00	\$29,800.00	\$1,490.00	\$28,310.00	1.00	\$7,450.00	\$372.50	\$7,077.50
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	1.00	\$375.00	\$18.75	\$356.25	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00			\$0.00	\$922,388.00			\$398,063.00	\$19,903.15	\$378,159.85		\$263,740.25	\$13,187.01	\$250,553.24
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	192.00	0.00	\$0.00	\$0.00	\$0.00	192.00	\$11,520.00	\$576.00	\$10,944.00
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	490.00	0.00	\$0.00	\$0.00	\$0.00	490.00	\$27,930.00	\$1,396.50	\$26,533.50
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1				Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Completed This Period \$	Retainage Due this Period	Due this Estimate
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	268.00	\$16,884.00	\$844.20	\$16,039.80
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	99.00	0.00	\$0.00	\$0.00	\$0.00	99.00	\$4,851.00	\$242.55	\$4,608.45
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	\$0.00	4.00	\$3,090.00	\$154.50	\$2,935.50
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	10.00	0.00	\$0.00	\$0.00	\$0.00	10.00	\$19,800.00	\$990.00	\$18,810.00
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	1.00	\$400.00	\$400.00	\$4,000.00	11.00	0.00	\$0.00	\$0.00	\$0.00	11.00	\$3,300.00	\$165.00	\$3,135.00
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	21.06	0.00	\$0.00	\$0.00	\$0.00	21.06	\$12,425.40	\$621.27	\$11,804.13
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	7.00	0.00	\$0.00	\$0.00	\$0.00	7.00	\$2,450.00	\$122.50	\$2,327.50
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50			\$400.00	\$234,362.50			\$0.00	\$0.00	\$0.00		\$102,250.40	\$5,112.52	\$97,137.88
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	5,500.00	5,500.00	\$2,750.00	\$137.50	\$2,612.50	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	1,000.00	\$10.00	\$10,000.00	\$84,970.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	2,200.00	\$2.00	\$4,400.00	\$36,928.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	12,400.00	\$7.67	\$95,108.00	0.00	\$0.00	\$0.00	\$95,108.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1				Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period		Retainage	Due	Contractor Completed This Period		Retainage	Due
												Quantity	\$	Due this Period	this Estimate	Quantity	\$	Due this Period	this Estimate
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	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20	0.00	\$0.00	\$0.00	\$98,636.20	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
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	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	
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	0.55 0.00 0.00 0.00 0.00 0.00 0.00	0.25	\$1,050.00	\$52.50	\$997.50	0.30	\$1,260.00	\$63.00	\$1,197.00
CO86	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00									
CO87	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00									
CO88	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00									
CO89	402.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00									
CO90	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00									
CO91	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq. Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00									
Street						\$1,315,312.20			\$154,564.00	\$1,469,876.20			\$3,800.00	\$190.00	\$3,610.00		\$1,260.00	\$63.00	\$1,197.00
Total						\$3,295,454.70			\$154,964.00	\$3,450,418.70			\$563,765.04	\$28,188.25	\$535,576.79		\$546,016.09	\$27,300.81	\$518,715.28

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: Kruczek Construction				Contract No. 2-24		
Address: 3636 Kewaunee Road				Contract Amount \$2,295,807.21		
City Green Bay WI 54311						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		E. Doty Avenue (Commercial Street to Pine Street)				
Pay Request No. 2		For Period		May 1, 2024 through May 31, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$2,295,807.21		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$2,295,807.21		
WORK PERFORMED TO DATE						
Work Performed to Date				\$583,701.63		
Less Retainage of 5%. If different indicate here				\$29,185.08		
Net Amount Earned to Date				\$554,516.54		
Less Previous Payments				\$354,289.91		
BALANCE DUE THIS PAYMENT				\$200,226.63		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	\$660,000.00	\$583,814.00	\$63,393.38	\$106,324.71
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$0.00	\$0.00
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$129,708.25	\$247,965.20
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$7,125.00	\$0.00
			\$1,918,000.00	\$2,295,807.21	\$200,226.63	\$354,289.91
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: 6-10-24
Certified by Public Works						Date: 6-10-2024
Certified by Water Utility						Date: 6/10/2024
Certified by Contractor						Date:
				Approved BPW		Date:
				Approved Common Council (Final Payments Only)		Date:

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	1,074.00	779.00	\$107,502.00	\$5,375.10	\$102,126.90	295.00	\$40,710.00	\$2,035.50	\$38,674.50
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	65.50	28.00	\$2,842.00	\$142.10	\$2,699.90	37.50	\$3,806.25	\$190.31	\$3,615.94
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	256.50	17.00	\$1,576.75	\$78.84	\$1,497.91	239.50	\$22,213.63	\$1,110.68	\$21,102.94
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	\$7.00	\$8,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	\$2,500.00	\$87,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	\$100.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	\$500.00	\$45,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	106.1	Clean and Televiser Sewer (Sanitary Only)	Lump Sum	1.00	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$583,814.00	0.00		\$111,920.75	\$5,596.04	\$106,324.71		\$66,729.88	\$3,336.49	\$63,393.38
19	201.1.1	Furnish & Install 6-inch PVC C- 900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	28.00	0.00	\$0.00	\$0.00	\$0.00	28.00	\$4,844.00	\$242.20	\$4,601.80
20	201.1.2	Furnish & Install 8-inch PVC C- 900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	37.00	37.00	\$5,402.00	\$270.10	\$5,131.90	0.00	\$0.00	\$0.00	\$0.00
21	201.1.4	Furnish & Install 12-inch PVC C- 900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,018.00	1,354.00	\$177,374.00	\$8,868.70	\$168,505.30	664.00	\$86,984.00	\$4,349.20	\$82,634.80
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	366.00	0.00	\$0.00	\$0.00	\$0.00	366.00	\$20,313.00	\$1,015.65	\$19,297.35
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$43.00	\$2,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	\$5.00	\$9,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	\$30.00	\$15,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	6.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$390.00	\$19.50	\$370.50

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item								Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
Line	Code	Item Description	UofM	QTY	Unit Price	Extension		Quantity	\$			Quantity	\$		
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	13.00	0.00	\$0.00	\$0.00	\$0.00	13.00	\$8,489.00	\$424.45	\$8,064.55
29	203.1.3	Water Service Connection to Structure	Each	40.00	\$500.00	\$20,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	12.00	\$130.00	\$1,560.00	3.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$390.00	\$19.50	\$370.50
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$300.00	\$15.00	\$285.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	2.00	\$4,680.00	\$234.00	\$4,446.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	1.00	1.00	\$3,210.00	\$160.50	\$3,049.50	0.00	\$0.00	\$0.00	\$0.00
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	7.00	6.00	\$33,150.00	\$1,657.50	\$31,492.50	1.00	\$5,525.00	\$276.25	\$5,248.75
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	7.00	\$9,300.00	\$65,100.00	5.00	4.00	\$37,200.00	\$1,860.00	\$35,340.00	1.00	\$9,300.00	\$465.00	\$8,835.00
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$684,830.00			\$261,016.00	\$13,050.80	\$247,965.20		\$136,535.00	\$6,826.75	\$129,708.25
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	\$750.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	\$500.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	\$558.00	\$22,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	\$634.00	\$9,510.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	\$268.00	\$804.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	\$2.00	\$15,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	\$2.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item		Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
Line	Code							Quantity	\$			Quantity	\$		
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	\$3.30	\$10,560.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	\$6.50	\$53,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-24
Utility and Street Construction
E. Doty Avenue

Doty Avenue							Quantity Completed to Date	Pay Request No.1				Pay Request No.2			
Item	Item	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage	Due	Contractor Completed This Period		Retainage	Due
Line	Code							Quantity	\$	Due this Period	Estimate	Quantity	\$	Due this Period	Estimate
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.50	0.00	\$0.00	\$0.00	\$0.00	0.50	\$7,500.00	\$375.00	\$7,125.00
						\$823,798.71			\$0.00	\$0.00	\$0.00		\$7,500.00	\$375.00	\$7,125.00
Total						\$2,295,807.21			\$372,936.75	\$18,646.84	\$354,289.91		\$210,764.88	\$10,538.24	\$200,226.63

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: Donald Hietpas & Sons				Contract No. 3-24		
Address: 1450 E North St				Contract Amount \$1,705,724.90		
City Little Chute WI 54140						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		Bayview Road, Quarry Lane, and Reed Street				
Pay Request No. 3		For Period		May 1, 2024 through May 31, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$1,705,724.90		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$1,705,724.90		
WORK PERFORMED TO DATE						
Work Performed to Date				\$688,504.91		
Less Retainage of 5%. If different indicate here				\$34,425.24		
Net Amount Earned to Date				\$654,079.67		
Less Previous Payments				\$372,131.59		
BALANCE DUE THIS PAYMENT				\$281,948.08		
CONTRACT BREAKOUT						
Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.04
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$50,036.50	\$146,906.56
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$2,787.30
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$2,327.50	\$169,149.59
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$225,590.28	\$29,385.30
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$0.00
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$0.00	\$3,993.80
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$3,993.80	\$0.00
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$0.00	\$0.00
			\$2,115,856.00	\$1,705,724.90	\$281,948.08	\$372,131.59
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: 6-6-24
Certified by Public Works						Date: 6-10-2024
Certified by Water Utility						Date: 6/10/24
Certified by Contractor						Date:
				Approved BPW		Date:
				Approved Common Council (Final Payments Only)		Date:

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2				Pay Request No.3			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate		Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
								Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62	\$148,611.50	2,053	1,879.00	\$134,573.98	\$6,728.70	\$127,845.28	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00	\$90,000.00	683	29.00	\$2,320.00	\$115.99	\$2,204.01	654.00	\$52,320.00	\$2,616.00	\$49,704.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00	\$3,750.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00	\$700.00	2	1.00	\$350.00	\$17.50	\$332.50	1.00	\$350.00	\$17.50	\$332.50
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05	\$4,797.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07	\$1,414.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00	\$2,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00	\$108,575.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00	\$202.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$505.00	\$1,010.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Manhole	Ver. Ft.	34.00	\$525.00	\$17,850.00	44	32.98	\$17,314.50	\$865.73	\$16,448.77	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	6.00	\$400.00	\$2,400.00	7	6.00	\$2,400.00	\$120.00	\$2,280.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00	\$2,620.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
		Sanitary Sewer				\$387,050.00			\$156,958.48	\$7,847.92	\$149,110.56		\$52,670.00	\$2,633.50	\$50,036.50
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00	\$1,335.00	4	4.00	\$1,068.00	\$53.40	\$1,014.60	0.00	\$0.00	\$0.00	\$0.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00	\$2,100.00	6	6.00	\$840.00	\$42.00	\$798.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,465.00	\$81.65	\$282,917.25	3,259	301.00	\$24,576.65	\$1,228.83	\$23,347.82	1,653.00	\$134,967.45	\$6,748.37	\$128,219.08
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00	\$72,450.00	616	73.00	\$4,599.00	\$229.95	\$4,369.05	412.00	\$25,956.00	\$1,297.80	\$24,658.20

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Due this Estimate	Pay Request No.3			Due this Estimate
								Contractor Completed This Period	Retainage Due this Period	Quantity		Contractor Completed This Period	Retainage Due this Period	Quantity	
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30	\$1,515.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.30	\$1,515.00	14	14.00	\$424.20	\$21.21	\$402.99	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900.00	\$5.05	\$4,545.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05	\$252.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00	\$30,495.00	37	4.00	\$2,140.00	\$107.00	\$2,033.00	28.00	\$14,980.00	\$749.00	\$14,231.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00	\$540.00	4	0.00	\$0.00	\$0.00	\$0.00	4.00	\$360.00	\$18.00	\$342.00
26	203.1.3	Structure	Each	41.00	\$505.00	\$20,705.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00	\$1,010.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00	\$800.00	7	0.00	\$0.00	\$0.00	\$0.00	6.00	\$1,200.00	\$60.00	\$1,140.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00	\$700.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$350.00	\$17.50	\$332.50
30	9999.2	tap and 8-inch valve (S. Park Avenue)	Each	1.00	\$6,025.00	\$6,025.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00	\$3,250.00	1	1.00	\$3,250.00	\$162.50	\$3,087.50	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,620.00	\$28,820.00	10	0.00	\$0.00	\$0.00	\$0.00	6.00	\$15,720.00	\$786.00	\$14,934.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$7,580.00	\$75,800.00	11	2.00	\$15,160.00	\$758.00	\$14,402.00	6.00	\$45,480.00	\$2,274.00	\$43,206.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00	\$2,100.00	3	0.00	\$0.00	\$0.00	\$0.00	3.00	\$900.00	\$45.00	\$855.00
35	9999.4	Commercial Street @ Professional Plaza	Lump Sum	1.00	\$7,500.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Due this Estimate	Pay Request No.3		
								Contractor Completed This Period	Retainage Due this Period			Contractor Completed This Period	Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$	
36	9999.5	and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00	\$33,356.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
37	9999.6	Commercial Street @ Byrd Avenue	Lump Sum	1.00	\$8,500.00	\$8,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
38	9999.7	and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00	\$19,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
Water						\$605,730.75			\$52,057.85	\$2,602.89	\$49,454.96		\$239,913.45	\$11,995.67
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00	\$10,230.00	27	27.00	\$1,674.00	\$83.70	\$1,590.30	0.00	\$0.00	\$0.00
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00	\$3,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00	\$2,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	400.00	\$47.00	\$18,800.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50	\$2,272.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	6.00	\$505.00	\$3,030.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	7.00	\$2,220.00	\$15,540.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00	\$1,100.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	7.00	\$300.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00	\$5,320.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00	\$2,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00	\$1,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00	\$1,260.00	14	14.00	\$1,260.00	\$63.00	\$1,197.00	0.00	\$0.00	\$0.00
Storm Water						\$68,052.50			\$2,934.00	\$146.70	\$2,787.30		\$0.00	\$0.00
52	402.2.6.	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
53	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Due this Estimate	Pay Request No.3			Due this Estimate
								Contractor Completed This Period	Retainage Due this Period			Contractor Completed This Period	Retainage Due this Period		
								Quantity	\$			Quantity	\$		
54	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50	\$2,125.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	402.2.6.	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75	\$8,625.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.2.6.	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00	\$2,550.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	403.2.5.	Gutter	Lin. Ft.	4,230.00	\$2.75	\$11,632.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
58	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50	\$4,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,250.00	\$11.00	\$68,750.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	402.1.4.	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	\$21,840.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
61	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	8,500.00	\$15.75	\$133,875.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$77.75	\$21,381.25	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	403.2.1.7	Concrete Curb and Gutter (continuous)	Lin. Ft.	3,830.00	\$15.50	\$59,365.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	403.2.1.4	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	400.00	\$49.00	\$19,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30	\$29,050.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.55	\$38,475.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	706.2	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00	\$1,050.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.5.	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.1.7.	Fine Grade Roadway	Sq. Yd.	10,000.00	\$1.26	\$12,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	402.2.3.	Furnish and Install HMA Pavement (4-inch)	Ton	2,220.00	\$67.77	\$150,449.40	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
71	9999.8	Furnish and Intall 4-inch HMA pavement repair	Sq. Yd.	1,225.00	\$18.08	\$22,148.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.37	\$20,267.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	706.1	Control	Lump Sum	1.00	\$8,408.00	\$8,408.00	1	0.50	\$4,204.00	\$210.20	\$3,993.80	0.50	\$4,204.00	\$210.20	\$3,993.80

Contract 3-24
Utility and Street Construction
Bayview Road, Quarry Lane, and Reed Street

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3				
								Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		Quantity	\$			
Street Construction					\$644,891.65			\$4,204.00	\$210.20	\$3,993.80		\$4,204.00	\$210.20	\$3,993.80	
Total					\$1,705,724.90			\$216,154.33	\$10,807.71	\$205,346.62		\$296,787.45	\$14,839.37	\$281,948.08	

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Scott Lamers Construction		Contract No. 4-24	
Address: W4527 Cty Rd KK		Contract Amount \$366,812.00	
City Kaukauna WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		S. Park Easement	
Pay Request No.	1	For Period	May 1, 2024 through May 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$366,812.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$366,812.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$19,705.00
Less Retainage of 5%. If different indicate here _____	\$985.25
Net Amount Earned to Date	\$18,719.75
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$18,719.75

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
S. Park Easement	046-5050-743.02-36	SEW08	\$390,000.00	\$169,603.00	\$0.00	\$0.00
S. Park Easement	400-0499-770-9999	WO543	\$347,000.00	\$197,209.00	\$18,719.75	\$0.00
			\$737,000.00	\$366,812.00	\$18,719.75	\$0.00

CERTIFICATION OF CONTRACTOR:

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer _____	Date: _____
Certified by Public Works _____	Date: _____
Certified by Water Utility _____	Date: <u>6/6/2024</u>
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	\$73.00	\$106,288.00	0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	\$60.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.6	Reconnect Lateral to Main	Each	14.00	\$1,475.00	\$20,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	\$5.00	\$2,790.00	0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	\$30.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	\$2,850.00	\$22,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	\$150.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	106.5	Clean and Televiser Sanitary Sewer & Laterals	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	\$300.00	\$600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	\$0.00
						\$169,603.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	\$75.00	\$86,775.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	\$50.00	\$5,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$50.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	635.00	\$25.00	\$15,875.00	709.00	709.00	\$17,725.00	\$886.25	\$16,838.75
14	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	608.00	\$3.00	\$1,824.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	30.00	\$3.00	\$90.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	\$1,400.00	\$18,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	\$1,000.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	\$100.00	\$1,300.00	2.00	2.00	\$200.00	\$10.00	\$190.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	\$890.00	\$7,120.00	2.00	2.00	\$1,780.00	\$89.00	\$1,691.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 4-24
Sanitary Sewer and Water Main
S. Park Easement

							Pay Request No.1				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period Quantity	Retainage Due this Period Due this Period	Due this Estimate	
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	\$4,900.00	\$14,700.00	0.00	0.00	\$0.00	\$0.00	
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,950.00	\$19,900.00	0.00	0.00	\$0.00	\$0.00	
23	9999.8	Furnish & Install Hydrant	Each	1.00	\$7,250.00	\$7,250.00	0.00	0.00	\$0.00	\$0.00	
24	205.2	Abandon Hydrant	Each	1.00	\$500.00	\$500.00	0.00	0.00	\$0.00	\$0.00	
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	\$7,500.00	\$7,500.00	0.00	0.00	\$0.00	\$0.00	
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	275.00	\$9.00	\$2,475.00	0.00	0.00	\$0.00	\$0.00	
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	17.50	\$150.00	\$2,625.00	0.00	0.00	\$0.00	\$0.00	
29	706.1	Install & Maintain Traffic Control	Lump Sum	0.50	\$1,650.00	\$825.00	0.00	0.00	\$0.00	\$0.00	
						\$197,209.00		\$19,705.00	\$985.25	\$18,719.75	
Total						\$366,812.00		\$19,705.00	\$985.25	\$18,719.75	

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: MCC, Inc.		Contract No. 6-24	
Address: 2600 N. Romer Rd		Contract Amount \$573,435.19	
City Green Bay WI 54311			
Name of Project		Curb & Gutter, Stormwater, Street Overlay, and Trail Parking	
Location of Project		Jewelers Park Drive	
Pay Request No. 1	For Period	May 1, 2024 through May 31, 2024	

CONTRACT SUMMARY

Original Contract Amount	\$573,435.19
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$573,435.19</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$213,625.50
Less Retainage of 5%. If different indicate here _____	\$10,681.28
Net Amount Earned to Date	\$202,944.22
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$202,944.22

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Curb/Gutter/Strm Wtr	032-2450-743.02-06	TF1203	\$400,000.00	\$350,000.00	\$192,223.96	\$0.00
Street Overlay	032-2450-743.02-06	TF1204	\$250,000.00	\$198,435.19	\$10,720.26	\$0.00
Trail Parking	032-2450-743.02-06	TF1205	\$50,000.00	\$25,000.00	\$0.00	\$0.00
			\$700,000.00	\$573,435.19	\$202,944.22	\$0.00

CERTIFICATION OF CONTRACTOR:

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer _____	Date: _____
Certified by Public Works _____	Date: _____
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

Contract 6-24
Street, Curb and Gutter Construction
Jewelers Park Drive

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
								Quantity	\$		
1	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	210.00	\$54.18	\$11,377.80	223.00	223.00	\$12,082.14	\$604.11	\$11,478.03
2	302.3.2	Furnish & Install 15-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	209.00	\$55.74	\$11,649.66	204.00	204.00	\$11,370.96	\$568.55	\$10,802.41
3	302.3.5	Furnish & Install 24-inch Storm Sewer Pipe Reinforced Concrete (RCP)	Lin. Ft.	451.00	\$73.95	\$33,351.45	447.00	447.00	\$33,055.65	\$1,652.78	\$31,402.87
4	305.1	Furnish & Install Standard Catch Basin	Each	10.00	\$2,751.61	\$27,516.10	10.00	10.00	\$27,516.10	\$1,375.81	\$26,140.29
5	305.7	Adjust Storm Catch Basin	Each	4.00	\$835.04	\$3,340.16	2.00	2.00	\$1,670.08	\$83.50	\$1,586.58
6	306.1	Furnish & Install Standard Storm Manhole	Each	15.40	\$910.50	\$14,021.70	15.00	15.00	\$13,657.50	\$682.88	\$12,974.62
7	306.6	Adjust Storm Manhole	Each	8.00	\$895.41	\$7,163.28	0.00	0.00	\$0.00	\$0.00	\$0.00
8	305.8	Remove Storm Catch Basin	Each	3.00	\$452.73	\$1,358.19	2.00	2.00	\$905.46	\$45.27	\$860.19
9	308.3.3	Install & Maintain Riprap Medium	Cu. Yd.	120.00	\$62.22	\$7,466.40	0.00	0.00	\$0.00	\$0.00	\$0.00
10	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$2,188.21	\$2,188.21	1.00	1.00	\$2,188.21	\$109.41	\$2,078.80
11	308.2.5	Install & Maintain Type "D" Inlet Protection	Each	20.00	\$100.61	\$2,012.20	20.00	20.00	\$2,012.20	\$100.61	\$1,911.59
						\$121,445.15			\$104,458.30	\$5,222.92	\$99,235.38
12	405.4	Sawcut Existing HMA Pavement	Lin. Ft.	25.00	\$2.50	\$62.50	30.00	30.00	\$75.00	\$3.75	\$71.25
13	402.2.6.3	Pulverize Existing HMA Pavement	Sq. Yd.	10,000.00	\$0.65	\$6,500.00	10,000.00	10,000.00	\$6,500.00	\$325.00	\$6,175.00
14	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	2,000.00	\$2.66	\$5,320.00	1,800.00	1,800.00	\$4,788.00	\$239.40	\$4,548.60
15	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1,400.00	\$0.60	\$840.00	1,000.00	1,000.00	\$600.00	\$30.00	\$570.00
16	402.1.7.4	Unclassified Excavation	Cu. Yd.	500.00	\$11.13	\$5,565.00	375.00	375.00	\$4,173.75	\$208.69	\$3,965.06
17	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	1,000.00	\$1.60	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	1,000.00	\$15.84	\$15,840.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6,500.00	\$14.56	\$94,640.00	5,293.50	5,293.50	\$77,073.36	\$3,853.67	\$73,219.69
20	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100.00	\$45.27	\$4,527.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 6-24
Street, Curb and Gutter Construction
Jewelers Park Drive

							Pay Request No.1				
21	402.1.7.1	Furnish and Install Concrete Flume	Each	8.00	\$477.89	\$3,823.12	0.00	0.00	\$0.00	\$0.00	\$0.00
22	404.3.2	Furnish & Install 7-inch Concrete Sidewalk/Driveway	Sq. Ft.	1,400.00	\$7.80	\$10,920.00	800.00	800.00	\$6,240.00	\$312.00	\$5,928.00
23	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	350.00	\$2.01	\$703.50	20.00	20.00	\$40.20	\$2.01	\$38.19
24	402.1.7.5	Fine Grade Road Base	Sq. Yd.	10,250.00	\$1.79	\$18,347.50	0.00	0.00	\$0.00	\$0.00	\$0.00
25	9999.1	Furnish & Install HMA Pavement (3-4.5-Inch)	Ton	2,350.00	\$71.96	\$169,106.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	9999.2	Reinstall Guardrail with New Blocks and Hardware (salvage posts and rail)	Lin. Ft.	1,800.00	\$19.52	\$35,136.00	450.00	450.00	\$8,784.00	\$439.20	\$8,344.80
27	9999.3	Furnish New Posts as Needed	Each	25.00	\$42.76	\$1,069.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	9999.4	Furnish and Install Midwest Guardrail System Energy Absorbing Terminal	Each	2.00	\$3,697.32	\$7,394.64	0.00	0.00	\$0.00	\$0.00	\$0.00
29	9999.5	Fill and Regrade Swale	Lin. Ft.	800.00	\$15.90	\$12,720.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	505.2	Furnish & Install Topsoil, Seed, Fertilizer	Sq. Yd.	7,000.00	\$7.17	\$50,190.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31	505.3	Furnish & Install Hydromulch	Sq. Yd.	4,500.00	\$0.50	\$2,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
32	9999.6	Furnish and install Erosion Matting (Slope/Swale Restoration)	Sq. Yd.	2,500.00	\$1.46	\$3,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00
33	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$1,785.78	\$1,785.78	0.50	0.50	\$892.89	\$44.64	\$848.25
						\$451,990.04			\$109,167.20	\$5,458.36	\$103,708.84
						<u>\$573,435.19</u>			<u>\$213,625.50</u>	<u>\$10,681.28</u>	<u>\$202,944.22</u>

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Jim Fischer, Inc.		Contract No. 7-24	
Address: 2635 S. Casaloma Dr		Contract Amount \$537,225.00	
City Appleton WI 54914			
Name of Project		Concrete Pavement, Sidewalk Repair and New Sidewalk	
Location of Project		Various sites for repairs/New Sidewalk on Plummer Ct and Baldwin St	
Pay Request No.	1	For Period	

CONTRACT SUMMARY

Original Contract Amount	\$537,225.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$537,225.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$145,085.12
Less Retainage of 5%. If different indicate here _____	\$7,254.26
Net Amount Earned to Date	\$137,830.86
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$137,830.86

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$200,000.00	\$5,000.00	\$0.00	\$0.00
San Misc Repairs	046-5050-743.02-36	SEW16	\$531,933.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	\$60,000.00	\$15,000.00	\$0.00	\$0.00
Storm Misc Repairs-CF	046-5050-743.02-36	STW05	\$303,276.00	\$0.00	\$0.00	\$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	\$100,000.00	\$0.00	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO532	\$40,000.00	\$620.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO533	\$100,000.00	\$2,816.00	\$0.00	\$0.00
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$7,352.50	\$0.00	\$0.00
Water Main Services	400-0402-770-6750		\$10,000.00	\$3,330.00	\$0.00	\$0.00
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$71,406.00	\$71,406.00	\$0.00	\$0.00
Street Misc Rpr	012-5150-743.02-36	SM01	\$200,000.00	\$3,700.50	\$0.00	\$0.00
Sidewalk-Plummer Ct	012-5350-743.02-36	SDW02	\$64,000.00	\$57,000.00	\$0.00	\$0.00
Sidewalk-Baldwin St	012-5350-743.02-36	SDW03	\$170,000.00	\$190,000.00	\$137,830.86	\$0.00
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$102,000.00	\$0.00	\$0.00
Trails-Industrial Dr	012-4350-743.02-36	GR01	\$81,456.00	\$79,000.00	\$0.00	\$0.00
			\$2,332,071.00	\$537,225.00	\$137,830.86	\$0.00

CERTIFICATION OF CONTRACTOR:

I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits

Certified by Engineer	Date: 5/29/24
Certified by Public Works	Date: 6/10/2024
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW _____	Date:
Approved Common Council (Final Payments Only) _____	Date:

Contract 7-24
Concrete Pavement and Sidewalk Repairs
Sidewalk Installation on Baldwin Street and Plummer Ct

Sidewalk Installation on Baldwin Street and Hammer St							Pay Request No.1				
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		
1	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19,500.00	\$2.10	\$40,950.00	0	0.00	\$0.00	\$0.00	\$0.00
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$4.50	\$1,800.00	67	67.40	\$303.30	\$15.17	\$288.13
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28,000.00	\$7.20	\$201,600.00	17,103	17,103.00	\$123,141.60	\$6,157.08	\$116,984.52
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14,000.00	\$8.40	\$117,600.00	1,247	1,246.64	\$10,471.78	\$523.59	\$9,948.19
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400.00	\$52.00	\$20,800.00	0	0.00	\$0.00	\$0.00	\$0.00
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400.00	\$102.00	\$40,800.00	93	93.22	\$9,508.44	\$475.42	\$9,033.02
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$108.00	\$5,400.00	0	0.00	\$0.00	\$0.00	\$0.00
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100.00	\$104.00	\$10,400.00	0	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100.00	\$112.00	\$11,200.00	0	0.00	\$0.00	\$0.00	\$0.00
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100.00	\$120.00	\$12,000.00	0	0.00	\$0.00	\$0.00	\$0.00
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,500.00	\$4.00	\$10,000.00	0	0.00	\$0.00	\$0.00	\$0.00
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500.00	\$5.00	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1,000.00	\$8.00	\$8,000.00	0	0.00	\$0.00	\$0.00	\$0.00
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2,000.00	\$13.50	\$27,000.00	0	0.00	\$0.00	\$0.00	\$0.00
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20.00	\$40.00	\$800.00	0	0.00	\$0.00	\$0.00	\$0.00
17	105.2	Adjust Sanitary Manhole	Each	5.00	\$375.00	\$1,875.00	0	0.00	\$0.00	\$0.00	\$0.00
18	305.7	Adjust Storm Catch Basin	Each	20.00	\$400.00	\$8,000.00	0	0.00	\$0.00	\$0.00	\$0.00
19	403.2.4.7	Install Detectable Warning Fields (Furnished by City)	Each	30.00	\$40.00	\$1,200.00	4	4.00	\$160.00	\$8.00	\$152.00
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200.00	\$6.50	\$1,300.00	0	0.00	\$0.00	\$0.00	\$0.00

Contract 7-24
Concrete Pavement and Sidewalk Repairs
Sidewalk Installation on Baldwin Street and Plummer Ct

							Pay Request No.1				
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	100	100.00	\$1,500.00	\$75.00	\$1,425.00
22	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$7,000.00	\$7,000.00	0	0.00	\$0.00	\$0.00	\$0.00
Total						<u>\$537,225.00</u>			<u>\$145,085.12</u>	<u>\$7,254.26</u>	<u>\$137,830.86</u>

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: De Groot, Inc.				Contract No. 12-24		
Address: 4201 Champion Rd				Contract Amount \$205,786.42		
City Green Bay WI 54311						
Name of Project		Storm Sewer, Water Main Construction				
Location of Project		Commercial Street for Douglas Pond				
Pay Request No.		FINAL	For Period	May 1, 2024 through May 31, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$205,786.42		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$205,786.42		
WORK PERFORMED TO DATE						
Work Performed to Date				\$202,979.97		
Less Retainage of 5%. If different indicate here				\$0.00		
Net Amount Earned to Date				\$202,979.97		
Less Previous Payments				\$182,615.29		
BALANCE DUE THIS PAYMENT				\$20,364.68		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds	049-5050-743.02-36	STW06	\$300,000.00	\$130,139.35	\$17,123.65	\$121,035.64
Water Constr	400-0499-770-9999	WO540	\$63,000.00	\$75,647.08	\$3,241.03	\$61,579.65
			\$363,000.00	\$205,786.43	\$20,364.68	\$182,615.29
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: 6-10-2024	
Certified by Public Works					Date: 6-5-24	
Certified by Water Utility					Date: 6/6/2024	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 12-24
Storm Sewer and Water Main Construction
Commercial Street for Douglas Pond

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1				Pay Request FINAL			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate		Contractor Completed This Period	Retainage Owed this Period	Due this Estimate	
								Quantity	\$			Quantity	\$		
1	9999.1	Furnish & Install 10-inch PVC C-900	Lin. Ft.	280	\$210.85	\$59,038.00	283.00	232.00	\$48,917.20	\$2,445.86	\$46,471.34	51.00	\$10,753.35	\$2,445.86	\$13,199.21
Water Total						\$59,038.00			\$48,917.20	\$2,445.86	\$46,471.34		\$10,753.35	\$2,445.86	\$13,199.21
2	301.3	Furnish, Install & Relay 8-inch Storm Sewer	Lin. Ft.	45	\$51.90	\$2,335.50	51.00	51.00	\$2,646.90	\$132.35	\$2,514.56	0.00	\$0.00	\$132.35	\$132.35
3	302.3.6	Furnish & Install 36-inch Reinforced Concrete Pipe (RCP) Storm Sewer	Lin. Ft.	386	\$233.92	\$90,293.12	376.00	376.00	\$87,953.92	\$4,397.70	\$83,556.22	0.00	\$0.00	\$4,397.70	\$4,397.70
4	306.2	Furnish & Install Storm Manholes 5-FT Diameter	Each	1	\$7,757.51	\$7,757.51	1.00	1.00	\$7,757.51	\$387.88	\$7,369.63	0.00	\$0.00	\$387.88	\$387.88
5	306.3	Furnish & Install Storm Manholes 6-FT Diameter	Each	1	\$10,290.89	\$10,290.89	1.00	1.00	\$10,290.89	\$514.54	\$9,776.35	0.00	\$0.00	\$514.54	\$514.54
6	9999.2	Furnish & Install 3/4-inch Plywood Bulkhead	Each	3	\$580.75	\$1,742.25	3.00	3.00	\$1,742.25	\$87.11	\$1,655.14	0.00	\$0.00	\$87.11	\$87.11
7	9999.3	Furnish & Install Sandbags & Fabric in Structure	Lump Sum	1	\$505.00	\$505.00	1.00	1.00	\$505.00	\$25.25	\$479.75	0.00	\$0.00	\$25.25	\$25.25
8	308.2.4	Install & Maintain Type "D" Catch Basin Protection	Each	6	\$101.00	\$606.00	6.00	6.00	\$606.00	\$30.30	\$575.70	0.00	\$0.00	\$30.30	\$30.30
Storm Total						\$113,530.27			\$111,502.47	\$5,575.12	\$105,927.35		\$0.00	\$5,575.12	\$5,575.12
9	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	315	\$3.03	\$954.45	315.00	315.00	\$954.45	\$47.72	\$906.73	0.00	\$0.00	\$47.72	\$47.72
10	2.2.3.22	Furnish & Install HMA Pavement Repair (4-inch)	Sq. Ft.	1750	\$5.88	\$10,290.00	1,510.00	1,510.00	\$8,878.80	\$443.94	\$8,434.86	0.00	\$0.00	\$443.94	\$443.94
11	505.2	Furnish & Install Topsoil, Fertilize, Seed & Hydromulch	Sq. Yd.	210	\$12.12	\$2,545.20	210.00	210.00	\$2,545.20	\$127.26	\$2,417.94	0.00	\$0.00	\$127.26	\$127.26
12	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$11,500.00	\$11,500.00	1.00	1.00	\$11,500.00	\$575.00	\$10,925.00	0.00	\$0.00	\$575.00	\$575.00
13	9999.4	Salvage & Reset Landscape Rock	Lump Sum	1	\$2,525.00	\$2,525.00	1.00	1.00	\$2,525.00	\$126.25	\$2,398.75	0.00	\$0.00	\$126.25	\$126.25
14	9999.5	Salvage & Reinstall Fence	Lump Sum	1	\$3,030.00	\$3,030.00	1.00	1.00	\$3,030.00	\$151.50	\$2,878.50	0.00	\$0.00	\$151.50	\$151.50
15	9999.6	Tree & Stump Removal	Each	1	\$1,767.50	\$1,767.50	1.00	1.00	\$1,767.50	\$88.38	\$1,679.13	0.00	\$0.00	\$88.38	\$88.38
16	308.4.1	Furnish & Install & Maintain Silt Fence	Lin. Ft.	150	\$4.04	\$606.00	150.00	150.00	\$606.00	\$30.30	\$575.70	0.00	\$0.00	\$30.30	\$30.30
Miscellaneous Total						\$33,218.15			\$31,806.95	\$1,590.35	\$30,216.60		\$0.00	\$1,590.35	\$1,590.35
Total						\$205,786.42			\$192,226.62	\$9,611.33	\$182,615.29		\$10,753.35	\$9,611.33	\$20,364.68



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: May 28, 2024

TO: Board of Public Works and the Neenah Waterworks Commission

FROM: Anthony L. Mach

RE: Award Contract 2-24W Booster Station Contract B

On May 21, 2024, Water Utility staff in conjunction with staff from McMahon opened and read aloud sealed bids for Booster Station Contract B. Two bids were received along with alternative bids for each, and all were evaluated. Attached is the bid tabulation. The low base bid was submitted by Sabel Mechanical, LLC for \$724,900.00. The originally budgeted amount for this portion of the project is \$600,000.00.

Staff recommends the base bid for Contract 2-24W Booster Station Contract B to Sabel Mechanical, LLC in the amount of \$724,900.00 and to recommend said award to the Waterworks Commission.



May 21, 2024

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station
Process, Mechanical, Electrical, & Plumbing Construction
Letter of Recommendation
McM. No. N0002-09-22-00496-B

On May 21, 2024, bids were received via QuestCND online bidding services for the above referenced project. Three (3) bids were received, with Base Bids ranging in price from \$724,900.00 to \$756,000.00 and Alternate Bids ranging in price from \$64,000.00 to \$88,000.00 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract N0002-09-22-00496-B to the low bidder, Sabel Mechanical, LLC, in the amount of \$724,900.00 (Base Bid only).

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return all copies to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in blue ink, appearing to read "ASK", is written over a horizontal line.

Anthony S. Kappell, P.E.
Associate / Senior Water & Wastewater Engineer

ASK:jlh

Enclosures: Notice of Awards (3 copies each)
Bid Tabulation



BID TABULATION

Owner:	Neenah Water Utility
Project Name:	Water Booster Station Process, Mechanical, Electrical, & Plumbing Construction
Contract No.	N0002-09-22-00496-B
Bid Date:	Tuesday, May 21, 2024
Bid Time:	Received until 11:00 a.m., local time
Project Manager:	Anthony S. Kappell, P.E.

Contract No. N0002-09-22-00496-B	ROHDE BROTHERS, INC. W5745 Woodchuck Lane PO Box 409 Plymouth, WI 53073	SABEL MECHANICAL, LLC W3150 County Road H Fond du Lac, WI 54937	AUGUST WINTER & SONS, INC. 2323 N. Roemer Road PO Box 1896 Appleton, WI 54912-1896
BASE BID	\$729,000	\$724,900	\$756,000
ALTERNATE BID #1	\$64,000	\$85,000	\$88,000
Bid Security - 5%	Yes	Yes	Yes
Addenda - #1	Yes	Yes	Yes



MEMORANDUM

DATE: June 12, 2024
TO: Mayor Lang and Members of the Board of Public Works
FROM: Brad Schmidt, AICP, Deputy Director of Community Development
RE: Development and Fee Agreement – Third Addition to The Homes at Freedom Meadows Subdivision

The Community Development Department, Department of Public Works and the Neenah Water Utility have negotiated a Development Agreement with Van Sistine Homes, LLC for the Third Addition to The Homes at Freedom Meadows Subdivision. As with all residential subdivisions in the City, the Development Agreement identifies the terms and responsibilities of the Developer and City and identifies the required fees and costs for developing in the City.

The proposed plat includes 27 single-family residential lots located west of Woodenshoe Road. The land is zoned R-1, Single-Family Residence District. This subdivision is the fourth phase of the Homes at Freedom Meadows subdivision.

The Developer is responsible for installing public utilities (water, sanitary sewer, and storm water). The City will inspect the installation of those utilities prior to accepting them as public. Additional costs are held in an escrow account including future sidewalk along Valor Place, Founders Street and Liberty Avenue.

Upon approval of the proposed development agreement, the Developer will purchase, from the City, the land for **\$79,814.71**.

The Developer is responsible to pay for the following subdivision fees and costs (See Exhibit 8 of the Development Agreement for a summary):

- Subdivision Fee (\$1000/acre) - **\$10,126.20**
- Oversized Sanitary Sewer Fee (\$1000/acre) - **\$10,126.20**
- Street Trees (\$200/lot) – **\$5,400**
- Storm water Management Fee (\$200+\$75/lot) - **\$2,225**
- Oversized Water Main Fee (\$2,240.95/acre) - **\$22,692.31**
- Inspection Fees (Billed to Developer) – Water Inspection (**\$5,100**) and DPW Inspection (**\$2,500**)
- Storm Water Pond Construction (Reimbursement to City) **\$36,389.82**

An appropriate action at this time is to recommend Common Council approve the Third Addition to The Homes at Freedom Meadows Subdivision Development and Fee Agreement.

DOCUMENT NUMBER	DEVELOPMENT AND FEE AGREEMENT	THIS SPACE RESERVED FOR RECORDING DATA
THIS AGREEMENT, made pursuant to Chapter 25 of the City of Neenah Municipal Code by and between the CITY OF NEENAH, Winnebago County, Wisconsin, a body politic and municipal corporation by its Common Council ("City") and owner of subject land and Van Sistine Homes, LLC, the developer ("Developer") of the following property lying within the City of Neenah: Part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, Town of Vinland, Winnebago County, Wisconsin, containing 441,099 Square Feet (10.1262 Ac) of land described as follows: Commencing at the East 1/4 corner of Section 01, Township 19 North, Range 16 East; thence, along the North line of said Section 01, S88°52'57"W, 1568.26 feet to Northwest corner of Outlot 6 of 2nd Addition to The Homes at Freedom Meadows, said point also being the point of beginning; thence, along the West line of said Outlot 6 and the extension thereof, S01°07'03"E, 377.95 feet to the South right of way line of Valor Place as currently platted; thence, along said South right of way line, N89°06'34"E, 192.60 feet to a point on a Westerly line of 2nd Addition to The Homes at Freedom Meadows; thence, along said Westerly line, S00°53'26"E, 50.00 feet to a bend point on said Westerly line; thence, continuing along said Westerly line, S24°42'39"W, 673.64 feet to the Northerly line of lands annexed by City of Neenah in Document No 1912110; thence, along said Northerly line, 79.43 feet along the arc of a curve to the right with a radius of 270.00 feet and a chord of 79.15 feet which bears N73°51'52"W; thence, continuing along said Northerly line, N65°26'10"W, 163.11 feet; thence, continuing along said Northerly line, 78.37 feet along the arc of a curve to the left with a radius of 180.00 feet and a chord of 77.75 feet which bears N77°54'33"W; thence, continuing along said Northerly line, S89°37'05"W, 49.59 feet; thence, N04°11'17"E, 745.71 feet; thence, N01°07'03"W, 179.98 feet to said North line of the Southeast 1/4; thence, along said North line, N88°52'57"E, 380.00 feet to the point of beginning. WHEREAS, Chapter 25 of the Neenah Municipal Code provides for the installation of required improvements (hereinafter referred to as the "Improvements") in new subdivisions, and WHEREAS, the Developer has proposed to develop a residential subdivision on the above-referenced property located in the City (hereinafter referred to as "Third Addition to The Homes at Freedom Meadows" or the "Development"); and WHEREAS, Exhibit 1 shows the Development which has been approved by the City and has or will be recorded in the Winnebago County Register of Deeds Office; and WHEREAS, a series of meetings and negotiations have taken place between the City and the Developer to determine various development and financial responsibilities for on-site and off-site public improvements and fees in connection with the proposed subdivision; and, WHEREAS, the City and the Developer, for their mutual benefit, have mutually agreed as to development and financial responsibilities for public improvements and fees in connection with the proposed subdivision; NOW THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged, and the above recitals, which are contractual, the City and Developer agree as follows:		Recording Area Return to: David Rashid, City Attorney City of Neenah, 211 Walnut Street Neenah, WI 54956 Parcel No.: <u>8-11-4000-00-06</u>

1. **Sanitary Sewer Interceptor Fee and Subdivision Fee.** The Developer shall pay the City a sanitary sewer interceptor fee in the amount of \$1,000.00 per acre (the "Sewer Fee") and a subdivision fee of \$1,000.00 per acre (the "Subdivision Fee") for the Improvements to the Development as more particularly detailed in [Exhibit 2](#). As subsequent phases are developed, the Developer shall be billed for the sewer fee and the subdivision fee at the established rate in effect at the time of platting.
2. **Storm Water Infrastructure Fee.** The Developer shall pay a storm water infrastructure fee in the amount of \$9,000.00 per acre (the "Storm Water Fee") as detailed in [Exhibit 3](#). In addition to the lots created in the subdivision, the storm water acreage calculation shall include street right-of-way and all other public land including, but not limited to parks, and easements lying within and/or adjacent to the subdivision. Existing mapped wetlands shall be excluded from storm water acreage calculation. This storm water infrastructure fee shall include all construction costs associated with storm water infrastructure installation except for the following which shall be funded entirely by the Developer:
 - design engineering
 - plan and specification development
 - contract bidding
 - construction engineering
 - final inspection
 - erosion control
 - yard drains and associated piping
 - perforated catch basin drain pipes
 - final storm sewer cleaning and televising
 - plan review by the City
 - field staking and surveying
 - project administration
 - construction inspection
 - final "as built" measurements
 - bedrock blasting and removal
 - storm sewer house laterals
 - storm water ponds

The Developer shall pay all costs of the storm water infrastructure installation during construction and shall keep an accurate account of all costs certified by the project engineer or other construction professional responsible for supervising the construction of the Development and retained by the Developer. Final accounting of the actual costs of those items covered by the Storm Water Fee will be settled upon completion and City acceptance of such construction. The Developer shall advance the costs of the public storm water infrastructure installation during construction. Final costs of the storm water infrastructure installation as certified at the completion of the subdivision construction, shall be credited against the Storm Water Fee and paid by the Developer. To the extent that installation costs exceed the Storm Water Fee, the City shall reimburse Developer the difference. To the extent that Developer has paid less in installation costs than is due under the Storm Water Fee, the Developer shall pay the City the difference within 30 days of billing by the City.

3. **Storm Water Ponds.** This development is served by a storm water pond constructed as part of the Homes at Freedom Meadows (Outlot 2 in the First Addition to the Homes at Freedom Meadows). The City recognized that the pond constructed for that development would serve areas outside of that development and held a portion of that construction cost as a deferred assessment against other served areas. The proposed subdivision was noted as Phase V of the subdivision concept plan approved by the City's Plan Commission on August 20, 2020. [Exhibit 3](#) outlines the share of the pond cost attributed to the Development.
4. **Storm Water Management.** The Developer shall pay a storm water management, erosion control, plan review and inspection fee of \$200 per plat plus \$75 per lot ([Exhibit 2](#)) to cover the City's costs for plan review and inspection of storm water management and erosion control methods and practices.
5. **Water main within the Subdivision Plat.** The Developer shall pay the full cost to furnish and install water mains and water services within the plat including those that may front on all dedicated

public lands, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas. The Developer shall provide the Water Utility a complete accounting of all costs related to the installation of the water main and appurtenances within the Development. Upon acceptance, Neenah Water Utility shall take ownership of and maintain the water mains and related appurtenances inside the Development. The water service to each residence shall be installed by the Developer and owned by the resident. The Neenah Water Utility shall maintain the service from the water main to and including the curb box. Maintenance from the curb box to the house shall be the responsibility of the resident. The Developer shall pay for Neenah Water Utility inspection and testing during installation of the water main inside the Development as detailed in [Exhibit 4](#).

6. **Oversize Water Main Installation and Reimbursement.** The Neenah Water Utility is proposing an oversized water main within the Development to accommodate future development water supply needs. Upon approval by the Neenah Waterworks Commission, the Neenah Water Utility shall reimburse the Developer for the additional cost attributable to installing a 16-inch water main rather than the 10-inch water main required by the Water Utility's design and construction standards. Utility staff will work with the Developer to estimate the cost difference for labor and materials to install the 16-inch water main versus the 10-inch water main. An estimate of the oversizing reimbursement is included in [Exhibit 4](#).
7. **Oversize Water Main Fee.** The Neenah Water Utility has established a fee in the amount of \$2,240.95/acre. The Oversize water main fee is an area-wide assessment based on the cost to install oversized water main and infrastructure to boost water pressure in the proposed development. See [Exhibit 4](#) for more details.
8. **Sanitary Sewer Within the Subdivision Plat.** Developer shall pay the full cost of installing all sanitary sewer mains and sanitary sewer laterals within the plat including those that may front on all dedicated public lands, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas. If needed, the installation of an oversized sewer main required by the City shall be reimbursed to the Developer as detailed in [Exhibit 7](#). Sanitary sewer main over 10" in diameter and installed at a depth of greater than 13 feet is eligible for reimbursement as are sanitary lateral risers associated with sewer main installation deeper than 13 feet.
9. **Purchase Price.** Per Document number 1826908 recorded in the Winnebago County Register of Deeds office, the City purchased the subject land with the intent of selling the land to the Developer based on the agreed-upon schedule within the Development Agreement. The Developer agrees to purchase the subject land (Third Addition to The Homes at Freedom Meadows) which accounts for 10.13 acres at a price of \$7,882/acre for a total sales price of \$79,814.71. This amount is due to the City prior to the City signing the Final Plat. See [Exhibit 2](#) for more information.
10. **Streets, Curb and Gutter and Sidewalks Within the Subdivision Plat.**

Street Grading/Graveling: The Developer shall pay the full cost of grading/graveling all streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas (hereinafter "Temporary Gravel Street"). The City shall establish and enforce spring load limits on all gravel streets.

Reclaimed Asphalt Streets: The Developer shall place two inches of compacted reclaimed asphalt in place of the top two inches of gravel on the following streets:

- Founders Street
- Valor Place

Gravel Street Maintenance: Prior to construction of the Final Street, the Developer shall be

completely responsible for all gravel street maintenance including but not limited to:

- removing of mud, dust and other non-granular deleterious material on an “as needed” basis; periodically adding granular material necessary to re-establish the true line and grade and cross section of the street;
- placing calcium chloride dust control treatment on the streets semi-annually;
- cleaning out catch basins;
- regrading and filling all potholes, settled areas and areas where traffic has disturbed the gravel periodically on an “as needed” basis;
- providing any City mandated dust control.

If during the time prior to the City accepting maintenance responsibility, the Developer fails to maintain the gravel streets in a manner acceptable to the City, the City shall, after a 48-hour notice to the Developer, perform the required maintenance on the gravel street and bill all costs for this maintenance work to the Developer.

Two-Inch Asphalt Mat: The Developer shall pay the full cost of placing a two-inch asphalt mat on identified streets within the plat, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas (hereinafter “Temporary Asphalt Street”). Cost for said two-inch mat construction shall be prepaid, or escrowed, by the Developer based on estimated costs for similar construction. In the event that actual costs are less than the escrowed fund, any such excess of the escrowed funds shall be returned to the adjacent lot owners of record at the time of the final payment for the work. In the event that the escrow is insufficient, then the City reserves the right to special assess the shortage against the individual lots in Development (See [Exhibit 5](#)).

In late spring or early summer following the installation of utilities and gravel as provided for above, and after the gravel street and utility trenches have been subject to a winter “freeze-thaw” cycle and settled, the Developer shall grade and remove all mud and non-granular deleterious materials, re-shape and fine grade the gravel street, and add any required gravel to re-establish the true, designed grade, profile and cross section of the gravel streets. The City shall then install a two-inch asphalt mat surface on the streets. The City shall establish and enforce spring load limits on all asphalt mat streets.

Should the City determine that it is in its best interests to place a temporary two-inch asphalt mat on streets within the plat not initially identified in this Agreement, including those streets that may front on all dedicated public land and outlots, including but not limited to, parks, schools, dedicated public wetlands and open spaces, detention ponds and other public areas, cost for said two-inch mat construction shall be special assessed against the individual lots in the Development.

Final Street: When installed, curb/gutter and final street pavement shall be assessed 100% by the City to the adjacent lot owners of record with the exception that all costs associated with installation of curb/gutter and permanent pavement that front all public lands, including but not limited to: parks, greenspace, trails, outlots, and detention ponds shall be prepaid, or escrowed, by the Developer based on estimated costs for new street construction. Once public improvements anticipated by this paragraph are installed, in the event that actual costs are less than the escrowed fund, any such excess of the escrowed funds shall be returned to lot owners of record at the time of final payment for the work. In the event that the escrow is insufficient, then the City reserves the right to special assess the shortage against the individual lots in the Development (See [Exhibit 5](#)).

Sidewalks: The Developer shall pre-pay or escrow the estimated cost for installing sidewalk at the locations identified in [Exhibit 5](#). The Developer shall include language in their lot sale contracts requiring construction of public sidewalk to be done by the lot owner in conjunction with

home construction. Said terms shall apply to all successors to lot ownership. As sidewalk is built, the Developer shall receive the proportionate share of the escrow. Any gaps in the sidewalk shall be filled by the City at time of final street construction using funds remaining in the escrow.

Temporary Character of Streets. In no manner shall the City or the Developer regard or consider either the Temporary Gravel Streets or the Temporary Asphalt Streets of the Development as permanent or final street for purposes of Municipal Code Sec. 26-126, and the public is hereby notified of property owners' special assessment responsibilities thereunder.

11. **Contract Procedures.** The Developer's engineer shall prepare the contract documents, construction plans and specifications, let the contracts, and provide all supervision, and all contract administration for the installation of sanitary sewer, storm sewer, water main, grading and graveling, and all appurtenances and shall bill the Developer for these services. The Developer's design engineer shall perform the construction staking. All plans and specifications for the improvements shall be consistent with City specification standards. The City shall review for approval all plans, specifications and contract documents in a timely manner. The City shall provide all construction inspection and shall bill the Developer for these services. Notwithstanding anything to the contrary in this agreement, construction inspection services by the City is not intended to, nor does it provide any guaranty, proper or satisfactory, of performance. The inspection services provided for by the City are for the City's benefit and may be relied upon only by the City. In the event that Improvements installed by the Developer do not operate properly even after inspections by the City, it shall remain the Developer's responsibility, at the Developer's sole cost, to correct any deficiencies so that the Improvements are working properly and in full compliance with all applicable standards before the City is obligated to accept the Improvements as part of the public infrastructure.
12. **Park Dedication.** [Intentionally left blank]
13. **Outlots and Public Parks.** [Intentionally left blank]
14. **Sewer Cleaning and Televising Inspection.** Upon completion of installation of grading and graveling and prior to final acceptance by the City, the Developer shall clean all sanitary and storm sewer mains, all catch basin leads and all back yard drain pipes using a City approved sewer cleaning contractor utilizing modern "jet trucks" of adequate horsepower and capacity. Upon completion of sewer cleaning all sewer mains and backyard drainpipes shall be televised in color and the televising records provided to the City in a City-approved electronic format. Catch basin leads do not need to be televised but all leads must be cleaned and lamped and their condition verified in a written report. All catch basins and backyard drains shall be cleared of gravel and debris.
15. **Public Improvements Dedication.** The Developer agrees to convey by deed or dedication to the City all the streets, roads, courts, avenues, drives, public ways and parks in the Plat. Developer further agrees to convey the public access ways and storm water detention ponds by deed to the City. All public improvements contemplated in the final plat shall be constructed within areas to be dedicated to the City either by deed, dedication or easement as contemplated in the final plat and this agreement. The City agrees to accept the dedication of all the Public Improvements in the Plat, whether by deed, dedication or easement subject to the City's Acceptance of the Public Improvements provided they are constructed according to the City's specifications and in accordance with and subject to the terms of the City's Subdivision Ordinance.
16. **Utilities.** The Developer shall pay the entire cost associated with installation of underground gas, electric, telephone and cable TV utilities and street lights throughout the entire development including the cost of installing utilities and street lights adjacent to detention ponds, parks, outlots, green space, trails and other public lands. Streetlights are required and the Developer shall be responsible for requesting the street lighting system from utility company. The street lighting plan,

electrical distribution plan, and natural gas layout shall be designed by the utility company and approved by the City.

Standard street lighting shall be wood poles with LED fixtures. The City shall pay the utility company the monthly electrical charge for standard street lighting. The developer shall be responsible for all additional costs associated with installation of a decorative street lighting system by the utility company. In addition, the developer shall also be responsible for the monthly charges for a decorative system that are in excess of the monthly charges for a standard system through payment to the City of the present value of the cost difference. The Developer shall coordinate with the City any street lighting requested beyond the standard.

17. **Off-Site and Other Existing Improvements.** [Intentionally left blank]
18. **Terrace Trees Contribution.** The Developer shall pay a terrace tree contribution in the amount of \$200.00 per lot. This terrace tree contribution shall be paid by the Developer, on a per lot basis at the time of final closing of each lot sale. The subdivision plat shall note on its face "\$200.00 per lot 'Terrace Tree' contribution". This contribution will be deposited in the "City of Neenah Carpenter Tree Fund Trust" tax-exempt account and will be used to plant trees on the street terraces within the subdivision at the time curb and gutter is installed ([Exhibit 6](#)).
19. **Building Permits.** Provided Developer has installed water mains, storm sewer, sanitary sewer and gravel base to a given lot and guarantees of installation have been provided for electric, gas, phone and cable services, Developer and/or Developer's assigns and successors in interest shall be permitted to obtain building and erosion control permits for such lot.
20. **Plan Review and Construction Inspection.** The Developer shall pay a fee for plan review and construction inspection of proposed improvements as outlined in [Exhibit 7](#). Said Fee shall be based on \$2,225 for plan review and an estimated \$7,600 for inspections by City staff. Actual costs shall be determined based on actual time spent by City Staff. In the event that the City, in its sole discretion, determines that it requires the assistance of either outside consultants to review plans or provide for construction inspection services, the Developer shall pay the actual cost of such outside consulting services plus 10% for administration.
21. **Damages.** The Developer shall repair or replace, as directed by the City and to the City's satisfaction, at Developer's own cost, any damage caused to any public or private property by the installation of the improvements.
22. **City Costs.** [Intentionally left blank]
23. **Estimated Cost Summary Escrow Payment.** The estimate of costs paid by the Developer is attached hereto as Exhibits 2-7 (Summarized in [Exhibit 8](#)) and shows the items and estimated amounts to be paid by the Developer, including the basis for the Sewer Fee and Storm Water Fee. The total of the estimate of costs provides the basis for determining the amount of the escrow. The Developer shall submit a payment to be held in a City escrow account in the amount of **\$122,390.00**. The escrow amount is based on the sums shown in [Exhibit 5](#).
24. **Financing Alternative.** As an alternative to the payment of various fees and costs as outlined in this Agreement, the Developer may elect to pay the fees provided in sections [1](#), [2](#), [4](#), [7](#), and [18](#) proportionally on a per lot basis (excluding outlots) as summarized in [Exhibit 8](#). The Developer shall indicate, in writing, whether the per lot fee would be paid to the City when the lot is sold to a third party and collected at time of lot closing, or the fee would be collected at the time a building permit is issued. A three (3) percent administrative fee will be added to fees collected at time of a building permit. The owner of any lot for which the fees have not been paid by January 1, 2030, shall be issued a bill for the unpaid balance on the individual lot. Developer specifically agrees to waive all assessment procedures, including the right to notice and hearing, pursuant to Wis. Stat. §66.0703(7)(b) and hereby consents to the imposition of the fees and costs anticipated by this

Agreement as special assessments against the property in the Development.

25. **Consistency With Adopted Ordinances and Resolutions.** The City represents that this Agreement and the terms and conditions contained herein are consistent with adopted ordinances and resolutions on the subject matter.
26. **Merger; Successors and Assigns.** This Agreement, together with all referenced and attached Exhibits, sets forth the entire understanding of the parties relative to its subject matter and supersedes and merges any and all prior communications, negotiations and agreements, oral or written. The terms of this Agreement shall survive any closing involving the transfer of lots to any grantee and shall not merge with the deed. The terms and conditions of this Agreement shall be binding on successors and assignees of the Developer.
27. **Governing Law and Venue.** This Agreement shall be construed in accordance with the laws of the State of Wisconsin and the venue for resolution of any legal action commenced to enforce same shall be in the Wisconsin Circuit Court for Winnebago County.
28. **Severability.** It is understood and agreed that the provisions of this agreement shall be deemed severable and the invalidity or unenforceability of any one or more of the provisions contained herein shall not affect the validity and enforceability of the other, remaining provisions contained herein.
29. **Modification.** This agreement may not be modified or amended, except in writing, with the written approval of both the City and the Developer.
30. **Notices.** Any notices required under this agreement shall be deemed made as of the date deposited in the US mail, postage prepaid and addressed to the following.

If to the City:

Director of Public Works
City of Neenah
211 Walnut Street
Neenah, WI 54956

Dated this ____ day of _____, 2024.

CITY OF NEENAH

_____(SEAL)
Jane Lang, Mayor

Attest: _____(SEAL)
Charlotte Nagel, City Clerk

AUTHENTICATION

Signature(s) of Jane Lang, Mayor and Charlotte Nagel, City Clerk authenticated this ____ day of _____, 2024.

David Rashid
Title: Member State Bar of Wisconsin

THIS INSTRUMENT DRAFTED BY:

David Rashid, City Attorney
211 Walnut St., Neenah, WI 54956

(SIGNATURES MAY BE AUTHENTICATED OR
ACKNOWLEDGED. BOTH ARE NOT NECESSARY.)

If to Developer:

Van Sistine Homes, LLC
Attn: Richard Van Sistine III
203 W Wisconsin Avenue
Neenah, WI 54956

VAN SISTINE HOMES, LLC

Richard C. Van Sistine III, Member

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2024 the above- named Richard C. Van Sistine III who acknowledged that he is sole member of Van Sistine Homes, LLC, a Wisconsin limited liability company, and that he is authorized to execute the foregoing instrument on Van Sistine Homes, LLC's behalf.

Notary Public, _____ County, Wisconsin.
My commission is permanent.
(If not, state expiration date:_____)

Exhibit 1

Third Addition to The Homes at Freedom Meadows

Plat Map

3rd Addition to The Homes at Freedom Meadows

Part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East,
City of Neenah, Winnebago County, Wisconsin

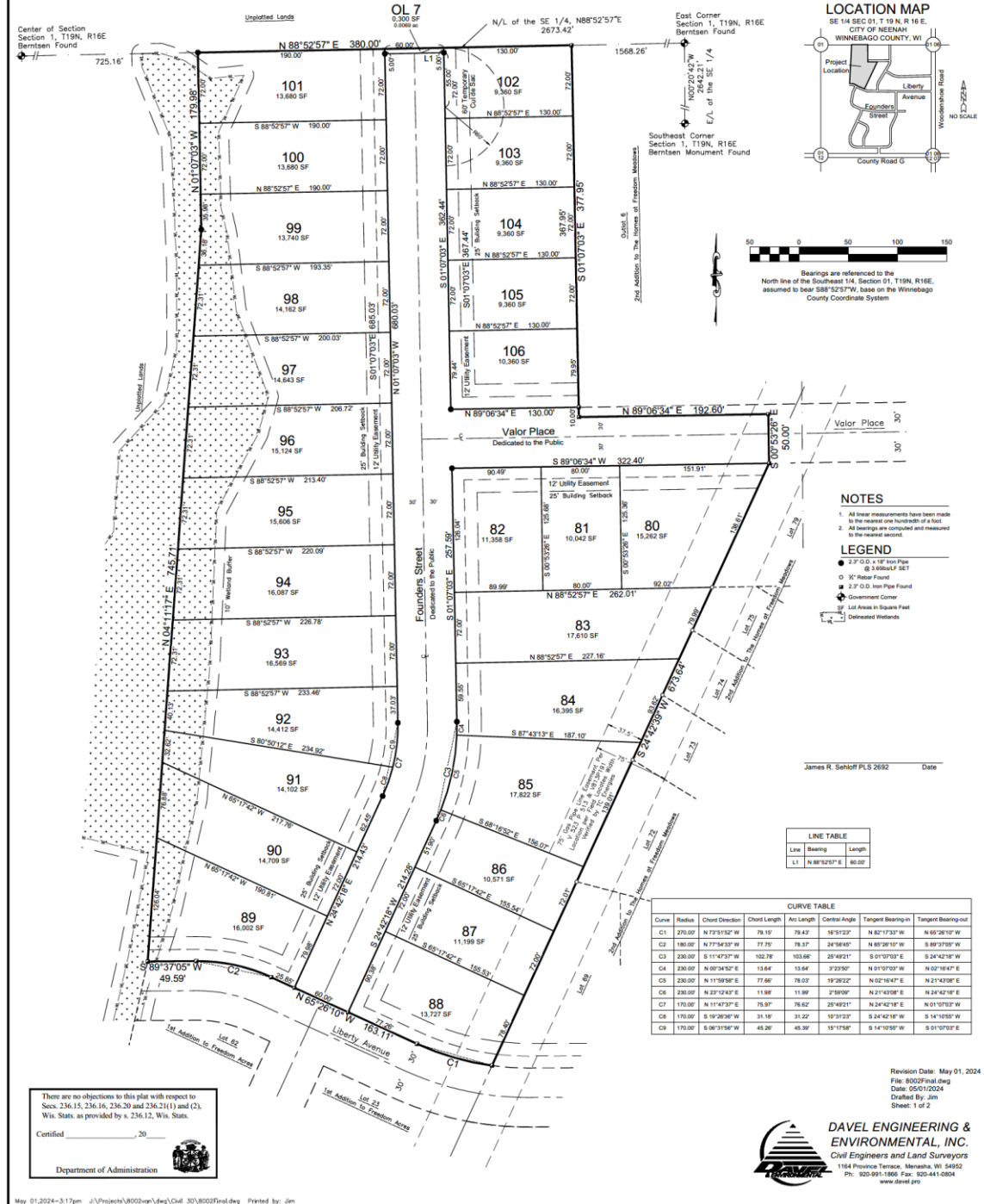


Exhibit 1 (continued)
Third Addition to The Homes at Freedom Meadows
Plat Map

3rd Addition to
The Homes at Freedom Meadows

Part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East,
City of Neenah, Winnebago County, Wisconsin

Surveyor's Certificate

I, James R. Seihoff, professional land surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the City of Neenah, and under the direction of Van Sistine Homes, LLC, owner of said land, I have surveyed, divided and mapped 3rd Addition to The Homes at Freedom Meadows; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is part of the Northwest 1/4 of the Southeast 1/4 of Section 1, Township 19 North, Range 16 East, Town of Vinland, Winnebago County, Wisconsin, containing 441,099 Square Feet (10.1262 Ac) of land described as follows:

Commencing at the East 1/4 corner of Section 01, Township 19 North, Range 16 East; thence, along the North line of said Section 01, S68°52'57"W, 1568.26 feet to Northwest corner of Outlot 6 of 2nd Addition to The Homes at Freedom Meadows, said point also being the point of beginning; thence, along the West line of said Outlot 6 and the extension thereof, S01°10'03"E, 377.95 feet to the South right of way line of Valer Place as currently platted; thence, along said South right of way line, N89°06'34"E, 192.60 feet to a point on a westerly line of 2nd Addition to The Homes at Freedom Meadows; thence, along said westerly line, S00°32'28"E, 50.00 feet to a bend point on said westerly line; thence, continuing along said westerly line, S24°42'39"W, 873.64 feet to the Northern line of lands annexed by City of Neenah in Document No 1912110; thence, along said Northern line, 78.43 feet along the arc of a curve to the right with a radius of 270.00 feet and a chord of 78.15 feet which bears N73°51'52"W, thence, continuing along said Northern line, N65°20'10"W, 163.11 feet; thence, continuing along said Northern line, 78.37 feet along the arc of a curve to the left with a radius of 160.00 feet and a chord of 77.75 feet which bears N77°54'33"W, thence, continuing along said Northern line, S89°37'00"W, 48.59 feet; thence, N04°11'17"E, 745.71 feet; thence, N01°10'03"W, 179.88 feet to said North line of the Southeast 1/4; thence, along said North line, N88°52'57"E, 380.00 feet to the point of beginning.

Given under my hand this _____ day of _____, 20____.

James R. Seihoff, Wisconsin Professional Land Surveyor No. S-2692

Owner's Certificate of Dedication

Van Sistine Homes, LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said limited liability company caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Van Sistine Homes, LLC, does further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of Neenah
Winnebago County Planning and Zoning Department
Department of Administration

Dated this _____ day of _____, 20____.

In the presence of: Van Sistine Homes, LLC

Richard C. Van Sistine III, Managing Member

State of Wisconsin

_____ County ss

Personally came before me this _____ day of _____, 20____, the above owner(s) to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_____, My Commission Expires _____
Notary Public, Wisconsin

Utility Easement Provisions

An easement for electric, natural gas, and communications service is hereby granted by

Van Sistine Homes, LLC, Grantor, to

Wisconsin Public Service Corporation, LLC, Wisconsin corporations, Grantee,
SBC Wisconsin, Grantee,
TDS Metron, LLC, Grantee
and
Spectrum, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within these areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantee's facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Van Sistine Homes, LLC

Richard C. Van Sistine III, _____ Date _____
Managing Member

There are no objections to this plat with respect to
Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2),
Wis. Stat., as provided by s. 236.12, Wis. Stat.

Certified _____, 20____

Department of Administration



**DAVEL ENGINEERING &
ENVIRONMENTAL, INC.**
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1868 Fax: 920-441-0804
www.davel.pro

May 01, 2024--6:10pm J:\Projects\8003\van\leg\Chl 30\8003Final.dwg Printed by: Jim

Mortgagee's Certificate

Nicolet Nation Bank, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, Mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this plat, and does hereby consent to the above certificate of Van Sistine Homes, LLC, owner.

IN WITNESS WHEREOF, the said Nicolet Nation Bank has caused these presents to be signed by

_____, its President, and countersigned by

_____, its Secretary or Cashier, at _____, Wisconsin, and its corporate seal to be

hereunto affixed this _____ day of _____, 20____.

_____, President _____ Date _____

_____, Secretary or Cashier _____ Date _____

State of Wisconsin

_____ County ss

Personally came before me this _____ day of _____, 20____, _____, President,

and _____, Secretary (cashier) of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary (cashier) of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

_____, My Commission Expires _____
Notary Public, Wisconsin

Common Council Resolution

Resolved, 3rd Addition to The Homes at Freedom Meadows, in the City of Neenah is hereby approved by the Common Council on

this _____ day of _____, 20____.

_____, Mayor _____ Date _____

_____, Clerk _____ Date _____

City of Neenah Planning Commission Approval Certificate

3rd Addition to The Homes at Freedom Meadows is hereby approved by the City of Neenah Planning Commission.

_____, Planning Commission Representative _____ Date _____

Treasurer's Certificate

We, being the duly elected, qualified and acting Treasurers of the City of Neenah and Winnebago County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this Subdivision Plat.

_____, County Treasurer _____ Date _____

_____, City Treasurer _____ Date _____

This Plat is contained wholly within the property described in the following recorded instruments:

Owners of record: _____ Recording Information _____ Parcel No(s): _____

Van Sistine Homes, LLC, _____ Doc. No. _____ 8114000006

Revision Date: May 01, 2024
File: 8003Final.dwg
Date: 05/01/2024
Drafted By: Jim
Sheet: 2 of 2

Exhibit 2
Third Addition to The Homes at Freedom Meadows

Fee Schedule

Total Developable Acres = 10.1262
Total Lots = 27

1. Subdivision Fee: \$1,000/acre x 10.1262	\$10,126.20
2. Oversized sanitary sewer interceptor fee: \$1,000/acre x 10.1262	\$10,126.20
3. Storm water management, erosion control, plan review and inspection fee: \$200 + \$75/lot	\$2,225.00

Total Fees Due Upon Billing	\$22,477.40
------------------------------------	--------------------

Land Sale: \$7,882/acre x 10.1262	\$79,814.71
-----------------------------------	-------------

Due to City prior to signing Final Plat	\$79,814.71
--	--------------------

Exhibit 3
Third Addition to The Homes at Freedom Meadows
Storm Sewer Cost
Public Infrastructure
(Estimated)

1.	Acreage	
	Total Developable Acres	10.1262
2.	Storm/Infrastructure Construction Costs	
	Total Private (Developer) Costs (estimated)	\$35,372.00
	Total Public Costs (estimated)	\$89,526.46
	Total Construction Costs (estimated)	\$129,798.46
3	Summary Public Infrastructure Costs	
	Developer Storm Fee Due City (\$9,000/ac x 10.1262 acres)	\$ 91,135.80
	Public Storm Sewer Funded by Developer (estimated)	(\$ 89,526.46)
	Balance Due Developer for Public Storm Sewer Funded by Developer (estimated)	(\$1,609.34)
4.	Storm Water Pond Reimbursement Costs	
	Construction Cost of Outlot 2 Pond = \$185,794.50	
	Total Watershed Served by Pond = 45.90 acres	
	Contributing Area within this Phase = 8.99 acres	
	Percent of Total Watershed = 19.5%	
	Developer Reimbursement to City for Held Pond Construction	\$ 36,389.82

NOTE: The final amount due under this exhibit shall be determined based on an "as-built" cost determination at the conclusion of construction of the public improvements contemplated by this agreement.

Exhibit 3 (Continued)
Third Addition to The Homes at Freedom Meadows
Storm Sewer Cost
Public Infrastructure
(Estimated)

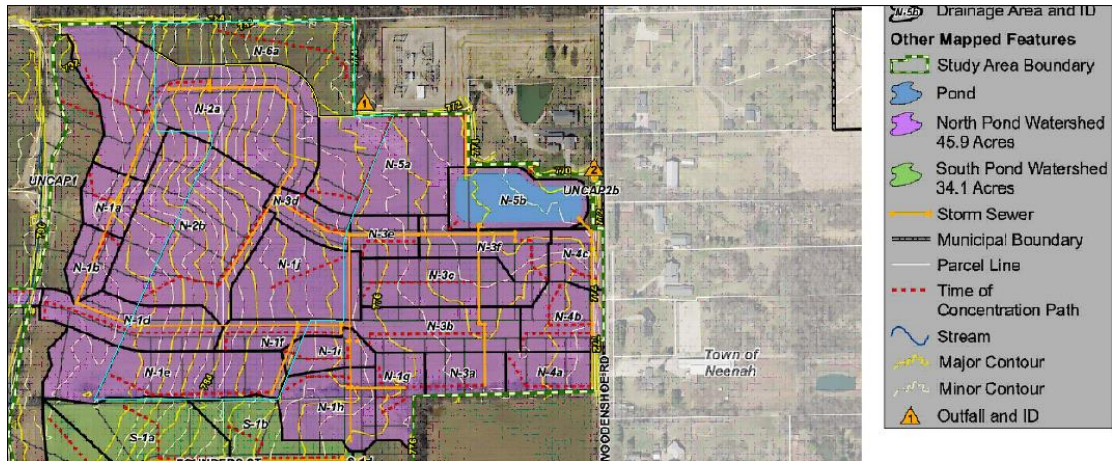


Exhibit 4
Third Addition to The Homes at Freedom Meadows

Water Main Costs
Public Infrastructure
(Estimated)

1. Acreage

Total Developable Acres	10.1262
-------------------------	---------

2. Water Main Infrastructure Costs

Total Private (Developer) Construction Costs (estimated)	\$150,210.00
--	--------------

3. Total Public Infrastructure Costs

Total Water Main Oversizing Costs Due Developer (estimated)	\$0
---	-----

4. Inspection Fee Due Water Utility Upon Billing (estimated)	\$5,100.00
--	------------

5. Water Main Oversizing Fee - \$2,240.95/acre (Due City)	\$22,692.31
---	-------------

Total Water Main Oversizing Fee Due to City	\$22,692.31
---	--------------------

Exhibit 5
Third Addition to The Homes at Freedom Meadows

Escrow/Prepayment

Two-Inch Mat, Future Street and Sidewalk

1.	Gravel Street Maintenance (\$10/centerline foot)	\$13,400.00
	Founders Street: 990 feet	
	Valor Place: 350 feet	
	Sidewalk Installation (at \$45/lineal foot)	\$108,990.00
	Valor Place: 478 LF	
	Founder Street: 1,944 LF	
2.		
	Total Prepayment/Escrow required	\$ 122,390.00

Exhibit 6
Third Addition to The Homes at Freedom Meadows

Terrace Tree Contribution

1.	Terrace Tree Contribution: \$200/lot x 27 lots	\$5,400.00
	Total amount due	\$5,400.00

Exhibit 7
Third Addition to The Homes at Freedom Meadows
Oversize Sanitary Sewer

Estimated Developer's Cost Due City

Sanitary Sewer Main Costs Due Developer (estimated ¹)	\$ 6,530.00
Sanitary Sewer Manhole Costs Due Developer (estimated ¹)	\$ 6,021.40
Installation Inspection Fee Due Department of Public Works (estimated)	\$ 3,100.00
Total Due at the time of billing	\$ 3,100.00

¹ Assumptions for Sanitary Sewer Reimbursement

- \$5/lineal foot for pipe depth lower than 13 feet.
- Unit price per vertical foot (\$460/VF) for manhole depth greater than 13 feet.

Exhibit 8
Third Addition to The Homes at Freedom Meadows
Summary of Developer's Costs and Financing Per Lot

Land Sale – Due to City Immediately

Exhibit 2:	\$7,882.00/acre x 10.1262 acres	<u>\$ 79,814.71</u>
----------------------------	---------------------------------	---------------------

Estimated Developer's Cost Due at Billing

Exhibit 4:	Inspection Fee – Water Utility (Estimate)	\$ 5,100.00
Exhibit 7:	Construction Inspection Fees (Estimate)	<u>\$ 3,100.00</u>

Estimated Storm Sewer Due City

Exhibit 3:	Storm Water Pond Construction due City	\$ 36,389.82
Exhibit 3:	Public Storm Sewer Fee Due Developer (Estimate)	<u>\$ 1,609.34</u>

Estimated Oversized Water Main and Sanitary Sewer Reimbursement Due Developer

Exhibit 4:	12 inch and 16 inch water main and valves (Estimate)	\$ 0
Exhibit 7:	Oversize sanitary sewer main depth (Estimate)	\$ 6,530.00
Exhibit 7:	Oversize sanitary sewer manhole depth (Estimate)	<u>\$ 6,021.40</u>

Estimated Developer's Costs to be Financed by City of Neenah (No Interest Due)

Exhibit 2:	Subdivision Fee	\$ 10,126.20
	Oversized Sanitary Fee	\$ 10,126.20
	Storm Water Management Fee	\$ 2,225.00

Exhibit 6:	Terrace Tree Contribution (\$200.00 x 34 lots)	\$ 5,400.00
----------------------------	--	-------------

Exhibit 4:	Oversized Water Main Fee	<u>\$ 22,692.31</u>
----------------------------	--------------------------	---------------------

Total to be financed by City (estimated)	\$ 50,569.71
---	---------------------

Special Assessment Applied To Each Lot (estimated) and Due at Building Permit	\$ 1,872.95
(\$50,569.71/27 lots = \$1,872.95/lot)	

Developer's Escrow Fees Required

Exhibit 5:	Gravel Street Maintenance	\$ 13,400.00
	Sidewalk Installation	\$108,990.00
	Total Escrow Required	\$122,390.00