



**City of Neenah
Board of Public Works Agenda
Wednesday, July 17, 2024 at 9:15 AM
SECOND FLOOR CONFERENCE 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 July 2, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 - 1. Pay Request No.4, Contract 1-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street and Stevens Street, to David Tenor Corporation, in the amount of \$709,547.99. (Attachment)
 - 2. Pay Request No.3, Contract 2-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on E. Doty Avenue, to Kruczek Construction, Inc., in the amount of \$262,233.25. (Attachment)
 - 3. Pay Request No.4, Contract 3-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on Bayview Road, Quarry Lane, and Reed Street, to Donald Hietpas & Sons, in the amount of \$277,917.13. (Attachment)
 - 4. Request No.1, Contract 5-24, Sanitary and Storm Sewer, Water Main, and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$112,275.27. (Attachment)
 - 5. Pay Request No.2, Contract 6-24, Curb & Gutter, Stormwater, Street Overlay and Trail Parking, on Jewelers Park Drive, to MCC, Inc., in the amount of \$256,415.42. (Attachment)
- IV. Any announcements/questions for the Board.
- V. Adjournment.

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

**Minutes of the Board of Public Works Meeting
Wednesday, July 2, 2024 at 10:30 AM**

MEMBERS PRESENT: Mayor Lang, Director of Finance Rasmussen, Director of Community Development & Assessment Haese, Public Works Engineer Kummerow, and Alderman Hillstrom.

EXCUSED: Alderman Lendrum.

ALSO PRESENT: Water Utility Director Mach, and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 10:33 AM.

I. Approval of the minutes of the June 27, 2024 meeting. (Minutes can be found on the city website)
MSC Hillstrom/Rasmussen to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Water Utility

1. Pay Request No. 6, Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC., in the amount of \$76,939.00. (Attachment)

MSC Haese/Hillstrom to approve Pay Request No. 6, Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC., in the amount of \$76,939.00, all voting aye.

Director Mach advised the Board that the project is about 90% complete. The punch list items need to be done, then the project is complete.

2. Change Order 1 Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC, in the amount of \$2,739.44. (Attachment)

MSC Hillstrom/Rasmussen to approve Change Order 1 Contract 2-23W West Side Booster Station Building Construction, to RJM Construction, LLC, in the amount of \$2,739.44, all voting aye.

Director Mach explained that due to the timing of the completion of Contract A and the start of Contract B, staff requested to remove the sidewalk around the building and site grading from the contract as it will interfere with the installation of the electrical service. In exchange for removing this work, staff sought services for interior epoxy coatings. RJM is requesting an extension of the completion date by 49 days to August 16, 2024 to complete the painting. The net difference with the change order is \$2,739.44.

V. Any announcements/questions for the Board.

A. None.

VI. Adjournment.

MSC Hillstrom/Haese to adjourn, all voting aye. Meeting adjourned at 10:37 AM.

Respectfully Submitted,

Charlotte K. Nagel

Charlotte Nagel
City Clerk

Info.

Info.

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. 4		For Period		June 1, 2024 through June 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$3,295,454.70		
Net Amount of Change Order No.1 & 2				\$190,860.23		
Adjusted Contract Amount				\$3,486,314.93		
WORK PERFORMED TO DATE						
Work Performed to Date				\$2,016,343.64		
Less Retainage of 5%. If different indicate here				\$100,817.19		
Net Amount Earned to Date				\$1,915,526.45		
Less Previous Payments				\$1,205,978.46		
BALANCE DUE THIS PAYMENT				\$709,547.99		
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	\$11,846.49	\$67,397.86
Belmont Ct	046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$2,018.75	\$98,709.42
Cedar St	046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$0.00	\$279,183.07
Stevens St	046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$198,303.46	\$30,030.16
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	\$43,377.09	\$0.00
Cedar St	049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$44,914.10	\$94,936.25
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$34,936.25	\$2,201.62
Belmont Ave	400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$51,918.45	\$5,195.83
Belmont Ct	400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$100,013.15
Cedar St	400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$511,607.06
Stevens St	400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$205,607.60	\$11,897.04
Belmont Ave	012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$0.00	\$199.50
Belmont Ct	012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$0.00	\$199.50
Cedar St	012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$0.00	\$4,009.00
Stevens St	012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$0.00	\$399.00
CO No.1-CF	013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$46,227.00	\$0.00
CO No.1	013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$70,398.80	\$0.00
CO No.2	046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$0.00	\$0.00
CO No.2	012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$0.00	\$0.00
			\$3,828,227.00	\$3,486,314.93	\$709,547.99	\$1,205,978.46
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: 7-11-24	
Certified by Public Works					Date: 7-11-24	
Certified by Water Utility					Date:	
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

I-24							Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
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 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.	4,465.00	\$80.00	\$357,200.00	365.00	\$80.00	\$29,200.00	\$386,400.00	4,444.00	0.00	\$0.00	\$0.00	\$0.00	1,181.00	\$94,480.00	\$4,724.00	\$89,756.00	
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,702.00	746.00	\$63,410.00	\$3,170.50	\$60,239.50	913.00	\$77,605.00	\$3,880.25	\$73,724.75	
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	7.00	4.00	\$1,800.00	\$90.00	\$1,710.00	1.00	\$450.00	\$22.50	\$427.50	
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,285.00	1,850.00	\$9,527.50	\$476.38	\$9,051.12	435.00	\$2,240.25	\$112.01	\$2,128.24	
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	353.00	214.00	\$1,542.94	\$77.15	\$1,465.79	139.00	\$1,002.19	\$50.11	\$952.08	
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	14.00	11.00	\$22,660.00	\$1,133.00	\$21,527.00	3.00	\$6,180.00	\$309.00	\$5,871.00	
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	38.00	31.00	\$79,825.00	\$3,991.25	\$75,833.75	7.00	\$18,025.00	\$901.25	\$17,123.75	
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	127.89	0.00	\$0.00	\$0.00	\$0.00	37.86	\$21,353.04	\$1,067.65	\$20,285.39	
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	18.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$2,000.00	\$100.00	\$1,900.00	
14	106.1	Clean and Televise 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			\$29,200.00	\$852,992.00			\$178,765.44	\$8,938.28	\$169,827.16		\$223,335.48	\$11,166.77	\$212,168.71	
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	2.00	\$410.00	\$20.50	\$389.50	0.00	\$0.00	\$0.00	\$0.00	
16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	91.00	\$7,553.00	\$377.65	\$7,175.35	1,811.00	\$150,313.00	\$7,515.65	\$142,797.35	
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	601.00	\$97,963.00	\$4,898.15	\$93,064.85	0.00	\$0.00	\$0.00	\$0.00	
18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	533.00	\$33,046.00	\$1,652.30	\$31,393.70	854.00	\$52,948.00	\$2,647.40	\$50,300.60	
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	41.00	\$1,148.00	\$57.40	\$1,090.60	0.00	\$0.00	\$0.00	\$0.00	
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	
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	59.00	\$1,770.00	\$88.50	\$1,681.50	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 & 2				Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
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	215.00	172.00	\$5,314.80	\$265.74	\$5,049.06	43.00	\$1,328.70	\$66.44	\$1,262.26
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	2,052.00	1,563.00	\$8,049.45	\$402.47	\$7,646.98	489.00	\$2,518.35	\$125.92	\$2,392.43
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	86.00	29.00	\$17,951.00	\$897.55	\$17,053.45	38.00	\$23,522.00	\$1,176.10	\$22,345.90
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	20.00	9.00	\$4,050.00	\$202.50	\$3,847.50	3.00	\$1,350.00	\$67.50	\$1,282.50
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	46.00	36.00	\$18,540.00	\$927.00	\$17,613.00	10.00	\$5,150.00	\$257.50	\$4,892.50
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	3.00	\$1,545.00	\$77.25	\$1,467.75	0.00	\$0.00	\$0.00	\$0.00
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$400.00	\$20.00	\$380.00
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	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	11.00	2.00	\$5,600.00	\$280.00	\$5,320.00	4.00	\$11,200.00	\$560.00	\$10,640.00
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	3.00	\$52,350.00	\$2,617.50	\$49,732.50	0.00	\$0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	8.00	1.00	\$7,450.00	\$372.50	\$7,077.50	3.00	\$22,350.00	\$1,117.50	\$21,232.50
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00			\$0.00	\$922,388.00			\$263,740.25	\$13,187.01	\$250,553.24		\$271,080.05	\$13,554.01	\$257,526.04
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	352.00	192.00	\$11,520.00	\$576.00	\$10,944.00	160.00	\$9,600.00	\$480.00	\$9,120.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	490.00	\$27,930.00	\$1,396.50	\$26,533.50	911.00	\$51,927.00	\$2,596.35	\$49,330.65
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	0.00	\$0.00	\$0.00	\$0.00	242.00	\$14,036.00	\$701.80	\$13,334.20
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	268.00	\$16,884.00	\$844.20	\$16,039.80	0.00	\$0.00	\$0.00	\$0.00
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	99.00	\$4,851.00	\$242.55	\$4,608.45	366.00	\$17,934.00	\$896.70	\$17,037.30

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
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	4.00	\$3,090.00	\$154.50	\$2,935.50	0.00	\$0.00	\$0.00	\$0.00
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	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	19.00	10.00	\$19,800.00	\$990.00	\$18,810.00	9.00	\$17,820.00	\$891.00	\$16,929.00
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	0.00	\$0.00	\$0.00	\$3,600.00	13.00	11.00	\$3,300.00	\$165.00	\$3,135.00	2.00	\$600.00	\$30.00	\$570.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00								
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	48.85	21.06	\$12,425.40	\$621.27	\$11,804.13	27.79	\$16,396.10	\$819.81	\$15,576.29
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	11.00	7.00	\$2,450.00	\$122.50	\$2,327.50	4.00	\$1,400.00	\$70.00	\$1,330.00
49	309.5	Clean and Televisw 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			\$102,250.40	\$5,112.52	\$97,137.88		\$129,713.10	\$6,485.66	\$123,227.44	
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	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00	740.00	\$2.76	\$2,042.40	\$3,974.40	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	243.00	\$0.92	\$223.56	\$16,783.56	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	0.00	\$0.00	\$0.00	\$74,970.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	402.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00								
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	402.1.4.11	Furnish & Install Geogrid	Sq.Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00								
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
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	\$0.00

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
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 this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
												Quantity	\$			Quantity	\$		
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20	53.00	\$83.59	\$4,430.27	\$103,066.47	0.00	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	\$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	0.30	\$1,260.00	\$63.00	\$1,197.00	0.00	\$0.00	\$0.00	\$0.00
	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00					1.00	\$3,100.00	\$155.00	\$2,945.00
	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	1.00					1.00	\$4,514.00	\$225.70	\$4,288.30
	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00					0.00	\$0.00	\$0.00	\$0.00
	402.2.7.2	Pulverize HMA	Sq. Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00	2,100.00					2,100.00	\$3,150.00	\$157.50	\$2,992.50
	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00	0.00					0.00	\$0.00	\$0.00	\$0.00
	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq. Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00	2,000.00					2,000.00	\$112,000.00	\$5,600.00	\$106,400.00
Street						\$1,315,312.20			\$161,260.23	\$1,476,572.43			\$1,260.00	\$63.00	\$1,197.00		\$122,764.00	\$6,138.20	\$116,625.80
Total						\$3,295,454.70			\$190,860.23	\$3,486,314.93			\$546,016.09	\$27,300.81	\$518,715.28		\$746,892.63	\$37,344.64	\$709,547.99

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. 3		For Period		June 1, 2024 through June 30, 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			\$859,736.63			
Less Retainage of 5%. If different indicate here			\$42,986.83			
Net Amount Earned to Date			\$816,749.79			
Less Previous Payments			\$554,516.54			
BALANCE DUE THIS PAYMENT			\$262,233.25			
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	\$112,991.34	\$169,718.09
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$96,974.81	\$0.00
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$52,267.10	\$377,673.45
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$0.00	\$7,125.00
			\$1,918,000.00	\$2,295,807.21	\$262,233.25	\$554,516.54
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: 7-11-24	
Certified by Public Works					Date: 7-11-24	
Certified by Water Utility					Date:	
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.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	55.00	0.00	\$0.00	\$0.00	\$0.00	55.00	\$5,500.00	\$275.00	\$5,225.00
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	1,794.00	295.00	\$40,710.00	\$2,035.50	\$38,674.50	720.00	\$99,360.00	\$4,968.00	\$94,392.00
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$479.00	\$23.95	\$455.05
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	88.00	37.50	\$3,806.25	\$190.31	\$3,615.94	22.50	\$2,283.75	\$114.19	\$2,169.56
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	378.50	239.50	\$22,213.63	\$1,110.68	\$21,102.94	122.00	\$11,315.50	\$565.78	\$10,749.73
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
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 Televisе 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

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

Doty Avenue							Quantity Completed to Date	Pay Request No.2			Due this Estimate	Pay Request No.3			Due this Estimate
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period		Contractor Completed This Period Quantity	\$	Retainage Due this Period	
						\$583,814.00	0.00		\$66,729.88	\$3,336.49	\$63,393.38		\$118,938.25	\$5,946.91	\$112,991.34
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	28.00	28.00	\$4,844.00	\$242.20	\$4,601.80	0.00	\$0.00	\$0.00	\$0.00
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	43.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$876.00	\$43.80	\$832.20
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,149.00	664.00	\$86,984.00	\$4,349.20	\$82,634.80	131.00	\$17,161.00	\$858.05	\$16,302.95
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	566.00	366.00	\$20,313.00	\$1,015.65	\$19,297.35	200.00	\$11,100.00	\$555.00	\$10,545.00
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	7.00	6.00	\$390.00	\$19.50	\$370.50	1.00	\$65.00	\$3.25	\$61.75
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	40.00	\$653.00	\$26,120.00	20.00	13.00	\$8,489.00	\$424.45	\$8,064.55	7.00	\$4,571.00	\$228.55	\$4,342.45
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	3.00	\$390.00	\$19.50	\$370.50	0.00	\$0.00	\$0.00	\$0.00
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	1.00	1.00	\$300.00	\$15.00	\$285.00	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.2				Pay Request No.3			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	0.00	\$0.00	\$0.00	\$0.00	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	3.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$6,420.00	\$321.00	\$6,099.00
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	8.00	1.00	\$5,525.00	\$276.25	\$5,248.75	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	6.00	1.00	\$9,300.00	\$465.00	\$8,835.00	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			\$136,535.00	\$6,826.75	\$129,708.25		\$55,018.00	\$2,750.90	\$52,267.10
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	29.00	0.00	\$0.00	\$0.00	\$0.00	29.00	\$3,088.50	\$154.43	\$2,934.08
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	163.00	0.00	\$0.00	\$0.00	\$0.00	163.00	\$17,400.25	\$870.01	\$16,530.24
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	385.00	0.00	\$0.00	\$0.00	\$0.00	385.00	\$20,405.00	\$1,020.25	\$19,384.75
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	83.00	0.00	\$0.00	\$0.00	\$0.00	83.00	\$4,482.00	\$224.10	\$4,257.90
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	455.50	0.00	\$0.00	\$0.00	\$0.00	455.50	\$24,597.00	\$1,229.85	\$23,367.15
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	172.00	0.00	\$0.00	\$0.00	\$0.00	172.00	\$30,100.00	\$1,505.00	\$28,595.00
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	59.00	0.00	\$0.00	\$0.00	\$0.00	59.00	\$2,006.00	\$100.30	\$1,905.70
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

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

Doty Avenue							Quantity Completed to Date	Pay Request No.2			Pay Request No.3			Due this Estimate
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Contractor Completed This Period Quantity	\$	Retainage Due this Period	
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
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
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
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
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
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
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
						\$203,364.50			\$0.00	\$0.00		\$102,078.75	\$5,103.94	\$96,974.81
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
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
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
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
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
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
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
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
66	402.1.4.11	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
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
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
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

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

Doty Avenue							Quantity Completed to Date	Pay Request No.2			Pay Request No.3			Due this Estimate
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
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
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
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
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
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
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
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
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.50	0.50	\$7,500.00	\$375.00	\$7,125.00	0.00	\$0.00	\$0.00
						\$823,798.71			\$7,500.00	\$375.00		\$0.00	\$0.00	\$0.00
Total						\$2,295,807.21			\$210,764.88	\$10,538.24		\$276,035.00	\$13,801.75	\$262,233.25

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. 4		For Period		June 1, 2024 through June 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$1,705,724.90		
Net Amount of Change Order No. 1 & No. 2				\$288,617.10		
Adjusted Contract Amount				\$1,994,342.00		
WORK PERFORMED TO DATE						
Work Performed to Date				\$981,049.26		
Less Retainage of 5%. If different indicate here				\$49,052.46		
Net Amount Earned to Date				\$931,996.80		
Less Previous Payments				\$654,079.67		
BALANCE DUE THIS PAYMENT				\$277,917.13		
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	\$111,288.66	\$196,943.06
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$61,841.58	\$2,787.30
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$2,868.05	\$171,477.09
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$51,120.54	\$254,975.58
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$17,530.25	\$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	\$0.00	\$3,993.80
Reed St	049-5050-743.02-36	STW05	\$97,000.00	\$75,000.00	\$0.00	\$0.00
CO No.1	012-4350-743.02-36	STR11	\$0.00	\$114,412.41	\$0.00	\$0.00
CO No.1	012-4350-743.02-36	STR04	\$0.00	\$141,288.69	\$0.00	\$0.00
CO No.2	049-5050-743.02-36	STW05	\$0.00	\$32,916.00	\$33,268.05	\$0.00
			\$2,115,856.00	\$1,994,342.00	\$277,917.13	\$654,079.67
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: 7-11-24	
Certified by Public Works					Date: 7-12-24	
Certified by Water Utility					Date:	
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	UoM	QTY	Unit Price	Change Order No.1 & 2				New Contract Total	Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension			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.	2,075.00	\$71.62				\$0.00	\$148,611.50	2,053	0.00	\$0.00	\$0.00	\$0.00	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				\$0.00	\$90,000.00	1,061	654.00	\$52,320.00	\$2,616.00	\$49,704.00	378.00	\$30,240.00	\$1,512.00	\$28,728.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00				\$0.00	\$3,750.00	95	0.00	\$0.00	\$0.00	\$0.00	95.00	\$4,750.00	\$237.50	\$4,512.50
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00				\$0.00	\$700.00	1	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				\$0.00	\$4,797.50	1,119	0.00	\$0.00	\$0.00	\$0.00	1,119.00	\$5,650.95	\$282.55	\$5,368.40
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07				\$0.00	\$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				\$0.00	\$2,020.00	6	0.00	\$0.00	\$0.00	\$0.00	6.00	\$6,060.00	\$303.00	\$5,757.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00				\$0.00	\$108,575.00	27	0.00	\$0.00	\$0.00	\$0.00	27.00	\$68,175.00	\$3,408.75	\$64,766.25
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00				\$0.00	\$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				\$0.00	\$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				\$0.00	\$17,850.00	44	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00				\$0.00	\$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				\$0.00	\$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				\$0.00	\$2,400.00	7	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00				\$0.00	\$2,620.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$2,620.00	\$131.00	\$2,489.00
Sanitary Sewer									\$0.00	\$387,050.00			\$52,670.00	\$2,633.50	\$50,036.50		\$117,145.95	\$5,857.30	\$111,288.65
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00				\$0.00	\$1,335.00	4	0.00	\$0.00	\$0.00	\$0.00	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				\$0.00	\$2,100.00	6	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3,465.00	\$81.65				\$0.00	\$282,917.25	3,485	1,653.00	\$134,967.45	\$6,748.37	\$128,219.08	226.00	\$18,452.90	\$922.65	\$17,530.26
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00				\$0.00	\$72,450.00	1,139	412.00	\$25,956.00	\$1,297.80	\$24,658.20	523.00	\$32,949.00	\$1,647.45	\$31,301.55
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30				\$0.00	\$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				\$0.00	\$1,515.00	54	0.00	\$0.00	\$0.00	\$0.00	40.00	\$1,212.00	\$60.60	\$1,151.40
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				\$0.00	\$4,545.00	617	0.00	\$0.00	\$0.00	\$0.00	617.00	\$3,115.85	\$155.79	\$2,960.06
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05				\$0.00	\$252.50	65	0.00	\$0.00	\$0.00	\$0.00	65.00	\$328.25	\$16.41	\$311.84

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2				New Contract Total	Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension			Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00				\$0.00	\$30,495.00	55	28.00	\$14,980.00	\$749.00	\$14,231.00	18.00	\$9,630.00	\$481.50	\$9,148.50
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00				\$0.00	\$540.00	7	4.00	\$360.00	\$18.00	\$342.00	3.00	\$270.00	\$13.50	\$256.50
26	203.1.3	Structure	Each	41.00	\$505.00				\$0.00	\$20,705.00	14	0.00	\$0.00	\$0.00	\$0.00	14.00	\$7,070.00	\$353.50	\$6,716.50
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00				\$0.00	\$1,010.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$505.00	\$25.25	\$479.75
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00				\$0.00	\$800.00	8	6.00	\$1,200.00	\$60.00	\$1,140.00	1.00	\$200.00	\$10.00	\$190.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00				\$0.00	\$700.00	2	1.00	\$350.00	\$17.50	\$332.50	1.00	\$350.00	\$17.50	\$332.50
30	9999.2	Furnish and install 16-inch hot tap and 8-inch valve (S. Park	Each	1.00	\$6,025.00				\$0.00	\$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				\$0.00	\$3,250.00	1	0.00	\$0.00	\$0.00	\$0.00	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				\$0.00	\$28,820.00	10	6.00	\$15,720.00	\$786.00	\$14,934.00	0.00	\$0.00	\$0.00	\$0.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$7,580.00				\$0.00	\$75,800.00	11	6.00	\$45,480.00	\$2,274.00	\$43,206.00	0.00	\$0.00	\$0.00	\$0.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00				\$0.00	\$2,100.00	7	3.00	\$900.00	\$45.00	\$855.00	4.00	\$1,200.00	\$60.00	\$1,140.00
35	9999.4	Relay Water Main on S. Commercial Street @	Lump Sum	1.00	\$7,500.00				\$0.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	9999.5	and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00				\$0.00	\$33,356.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Relay Water Main on S. Commercial Street @ Byrd	Lump Sum	1.00	\$8,500.00				\$0.00	\$8,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	Relay Water Main and Furnish and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00				\$0.00	\$19,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water									\$0.00	\$605,730.75			\$239,913.45	\$11,995.67	\$227,917.78		\$75,283.00	\$3,764.15	\$71,518.86
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00				\$0.00	\$10,230.00	242	0.00	\$0.00	\$0.00	\$0.00	215.00	\$35,389.00	\$1,769.45	\$33,619.55
CO#1	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.			388.00	Lin. Ft.	\$57.00	\$22,116.00	\$22,116.00	387					387.00			
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00				\$0.00	\$3,000.00	215	0.00	\$0.00	\$0.00	\$0.00	215.00	\$14,685.00	\$734.25	\$13,950.75
CO#2	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.			150.00	Lin. Ft.	\$72.00	\$10,800.00	\$10,800.00	180					180.00			
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00				\$0.00	\$2,000.00	0	0.00	\$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				\$0.00	\$18,800.00	373	0.00	\$0.00	\$0.00	\$0.00	373.00	\$17,531.00	\$876.55	\$16,654.45
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50				\$0.00	\$2,272.50	0	0.00	\$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				\$0.00	\$3,030.00	0	0.00	\$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				\$0.00	\$15,540.00	10	0.00	\$0.00	\$0.00	\$0.00	10.00	\$22,200.00	\$1,110.00	\$21,090.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00				\$0.00	\$1,100.00	0	0.00	\$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				\$0.00	\$2,100.00	10	0.00	\$0.00	\$0.00	\$0.00	10.00	\$3,000.00	\$150.00	\$2,850.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2				New Contract Total	Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension			Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00				\$0.00	\$5,320.00	8	0.00	\$0.00	\$0.00	\$0.00	8.04	\$6,110.40	\$305.52	\$5,804.88
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00				\$0.00	\$2,200.00	0	0.00	\$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				\$0.00	\$1,200.00	3	0.00	\$0.00	\$0.00	\$0.00	3.00	\$1,200.00	\$60.00	\$1,140.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00				\$0.00	\$1,260.00	14	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water									\$32,916.00	\$100,968.50			\$0.00	\$0.00	\$0.00		\$100,115.40	\$5,005.77	\$95,109.63
52	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00				\$0.00	\$7,500.00	0	0.00	\$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				\$0.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
54	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50				\$0.00	\$2,125.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75				\$0.00	\$8,625.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00				\$0.00	\$2,550.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	403.2.5.1	Gutter	Lin. Ft.	4,230.00	\$2.75				\$0.00	\$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				\$0.00	\$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	950.00	Cu. Yd.	\$11.00	\$10,450.00	\$79,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	402.1.4.1	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	900.00	Sq. Yd.	\$2.10	\$1,890.00	\$23,730.00	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	1,900.00	Ton	\$15.75	\$29,925.00	\$163,800.00	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				\$0.00	\$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				\$0.00	\$59,365.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	400.00	\$49.00				\$0.00	\$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				\$0.00	\$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				\$0.00	\$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				\$0.00	\$1,050.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00				\$0.00	\$200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
69	402.1.7.5	Fine Grade Roadway	Sq. Yd.	10,000.00	\$1.26				\$0.00	\$12,600.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2,220.00	\$67.77				\$0.00	\$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				\$0.00	\$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				\$0.00	\$20,267.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
73	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$8,408.00				\$0.00	\$8,408.00	1	0.50	\$4,204.00	\$210.20	\$3,993.80	0.00	\$0.00	\$0.00	\$0.00
CO#1-	999.99	Concrete Alternate -Quarry Lane				1.00	L.S.	\$141,288.69	\$141,288.69	\$141,288.69						0.00	\$0.00	\$0.00	\$0.00
CO#1-	999.99	Concrete Alternate -Quarry Lane				1.00	L.S.	\$72,147.41	\$72,147.41	\$72,147.41						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	Change Order No.1 & 2				New Contract Total	Quantity Completed to Date	Pay Request No.3			Pay Request No.4				
						Add/Delete Quantity	Unit of Measure	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	\$		
Street Construction								\$255,701.10	\$900,592.75			\$4,204.00	\$210.20	\$3,993.80		\$0.00	\$0.00	\$0.00	
Total								\$288,617.10	\$1,994,342.00			\$296,787.45	\$14,839.37	\$281,948.08		\$292,544.35	\$14,627.22	\$277,917.13	

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: David Tenor Corporation				Contract No. 5-24		
Address: 1651 Brookfield Ave Suite 12				Contract Amount \$549,607.60		
City Green Bay WI 54311						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		North Street (Joint project with Village of Fox Crossing)				
Pay Request No. 1		For Period		June 1, 2024 through June 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$549,607.60		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				<u>\$549,607.60</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$118,184.50		
Less Retainage of 5%. If different indicate here				\$5,909.23		
Net Amount Earned to Date				\$112,275.27		
Less Previous Payments				\$0.00		
BALANCE DUE THIS PAYMENT				<u>\$112,275.27</u>		
CONTRACT BREAKOUT						
Account Numbers		Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	\$150,000.00	\$126,400.00	\$112,275.27	\$112,275.27
Storm	049-5050-743.02-36	STW04	\$130,000.00	\$163,396.00	\$0.00	\$0.00
Water	012-0000-117.80-00		\$44,715.00	\$44,715.00	\$0.00	\$0.00
Street	012-4350-743.02-36	STR10	\$209,000.00	\$215,056.60	\$0.00	\$0.00
			\$533,715.00	\$549,567.60	\$112,275.27	\$112,275.27
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: 7-11-24	
Certified by Public Works					Date: 7-12-24	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		
1	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993.00	\$93.00	\$92,349.00	1,008.00	1,008.00	\$93,744.00	\$4,687.20	\$89,056.80
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60.00	\$90.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15.00	\$109.00	\$1,635.00	0.00	0.00	\$0.00	\$0.00	\$0.00
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42.00	\$525.00	\$22,050.00	41.22	41.22	\$21,640.50	\$1,082.03	\$20,558.47
5	102.6	Reconnect Lateral to Wye at Main	Each	1.00	\$500.00	\$500.00	2.00	2.00	\$1,000.00	\$50.00	\$950.00
6	105.6	Remove Sanitary Manhole	Each	4.00	\$450.00	\$1,800.00	4.00	4.00	\$1,800.00	\$90.00	\$1,710.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3.00	\$450.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
8	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$1,356.00	\$1,356.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Santiary Sewer Total						\$126,440.00			\$118,184.50	\$5,909.23	\$112,275.27
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1.00	\$4,105.00	\$4,105.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3.00	\$3,950.00	\$11,850.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2.00	\$6,550.00	\$13,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40.00	\$68.00	\$2,720.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	203.1.6	Abandon Valve Box	Each	6.00	\$200.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1.00	\$11,740.00	\$11,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	Completed This Period \$	Retainage Due this Period	Due this Estimate
Water Total						<u>\$44,715.00</u>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916.00	\$94.00	\$86,104.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50.00	\$108.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30.00	\$104.00	\$3,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240.00	\$61.00	\$14,640.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105.00	\$59.00	\$6,195.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.50	\$610.00	\$19,215.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	305.1	Furnish & Install Standard Catch Basin	Each	6.00	\$2,200.00	\$13,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	306.7	Remove Storm Manhole	Each	5.00	\$400.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	305.8	Remove Storm Catch Basin	Each	6.00	\$300.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
24	306.1.0	Abandon Storm Manhole	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
25	306.6	Adjust Storm Manhole	Each	4.00	\$450.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11.00	\$95.00	\$1,045.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30.00	\$205.00	\$6,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$1,727.00	\$1,727.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Total						<u>\$163,396.00</u>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2,500.00	\$0.50	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.06	\$918.00	0.00	0.00	\$0.00	\$0.00	\$0.00
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120.00	\$3.06	\$367.20	0.00	0.00	\$0.00	\$0.00	\$0.00
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5,020.00	\$1.12	\$5,622.40	0.00	0.00	\$0.00	\$0.00	\$0.00
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500.00	\$6.12	\$3,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$1.28	\$768.00	0.00	0.00	\$0.00	\$0.00	\$0.00
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100.00	\$17.34	\$1,734.00	0.00	0.00	\$0.00	\$0.00	\$0.00
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1,300.00	\$18.72	\$24,336.00	0.00	0.00	\$0.00	\$0.00	\$0.00
37	402.1.4.1	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2,500.00	\$1.99	\$4,975.00	0.00	0.00	\$0.00	\$0.00	\$0.00
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	\$17.19	\$36,099.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	403.2.1.6	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	\$52.02	\$26,010.00	0.00	0.00	\$0.00	\$0.00	\$0.00
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$7.91	\$4,746.00	0.00	0.00	\$0.00	\$0.00	\$0.00
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	\$82.62	\$8,262.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.1			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$		
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	\$10.20	\$306.00	0.00	0.00	\$0.00	\$0.00	\$0.00
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	\$1.73	\$8,684.60	0.00	0.00	\$0.00	\$0.00	\$0.00
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	\$72.42	\$81,110.40	0.00	0.00	\$0.00	\$0.00	\$0.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	\$2.04	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	\$102.00	\$204.00	0.00	0.00	\$0.00	\$0.00	\$0.00
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	\$6.80	\$3,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,000.00	\$3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Street Total						\$215,056.60			\$0.00	\$0.00	\$0.00
Total Bid						\$549,607.60			\$118,184.50	\$5,909.23	\$112,275.27

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 Overly, and Trail Parking				
Location of Project		Jewelers Park Drive				
Pay Request No. 2		For Period		June 1, 2024 through June 30, 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				\$476,615.67		
Less Retainage of 5%. If different indicate here 2.5%				\$17,256.03		
Net Amount Earned to Date				\$459,359.64		
Less Previous Payments				\$202,944.22		
BALANCE DUE THIS PAYMENT				<u>\$256,415.42</u>		
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	\$74,759.58	\$192,223.96
Street Overlay	032-2450-743.02-06	TF1204	\$250,000.00	\$198,435.19	\$181,655.84	\$10,720.26
Trail Parking	032-2450-743.02-06	TF1205	\$50,000.00	\$25,000.00	\$0.00	\$0.00
			\$700,000.00	\$573,435.19	\$256,415.42	\$202,944.22
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: 7/12/24
Certified by Public Works						Date: 7-12-24
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

							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	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
7	306.6	Adjust Storm Manhole	Each	8.00	\$895.41	\$7,163.28	8.00	0.00	\$0.00	\$0.00	\$0.00	8.00	\$7,163.28	\$179.08	\$6,984.20
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	0.00	\$0.00	\$0.00	\$0.00
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	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
						\$121,445.15			\$104,458.30	\$5,222.92	\$99,235.38		\$7,163.28	\$179.08	\$6,984.20
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	0.00	\$0.00	\$0.00	\$0.00
13	402.2.6.3	Pulverize Exisitng HMA Pavment	Sq. Yd.	10,000.00	\$0.65	\$6,500.00	10,000.00	10,000.00	\$6,500.00	\$325.00	\$6,175.00	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
15	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1,400.00	\$0.60	\$840.00	2,925.29	1,000.00	\$600.00	\$30.00	\$570.00	1,925.29	\$1,155.17	\$28.88	\$1,126.29
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	0.00	\$0.00	\$0.00	\$0.00
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	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	0.00	\$0.00	\$0.00	\$0.00

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				Pay Request No.2			
								Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Due this Estimate
								Quantity	\$		Quantity	\$			
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	0.00	\$0.00	\$0.00	\$0.00
20	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100.00	\$45.27	\$4,527.00	80.00	0.00	\$0.00	\$0.00	\$0.00	80.00	\$3,621.60	\$90.54	\$3,531.06
21	402.1.7.1	Furnish and Install Concrete Flume	Each	8.00	\$477.89	\$3,823.12	6.00	0.00	\$0.00	\$0.00	\$0.00	6.00	\$2,867.34	\$71.68	\$2,795.66
22	404.3.2	Furnish & Install 7-inch Concrete Sidewalk/Driveway	Sq. Ft.	1,400.00	\$7.80	\$10,920.00	2,925.29	800.00	\$6,240.00	\$312.00	\$5,928.00	2,125.29	\$16,577.26	\$414.43	\$16,162.83
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	0.00	\$0.00	\$0.00	\$0.00
24	402.1.7.5	Fine Grade Road Base	Sq. Yd.	10,250.00	\$1.79	\$18,347.50	10,250.00	0.00	\$0.00	\$0.00	\$0.00	10,250.00	\$18,347.50	\$458.69	\$17,888.81
25	9999.1	Furnish & Install HMA Pavement (3-4.5-inch)	Ton	2,350.00	\$71.96	\$169,106.00	1,361.20	0.00	\$0.00	\$0.00	\$0.00	1,361.20	\$97,951.95	\$2,448.80	\$95,503.15
26	9999.2	Reinstall Guardrail with New Blocks and Hardware (salvage posts and rail)	Lin. Ft.	1,800.00	\$19.52	\$35,136.00	1,800.00	450.00	\$8,784.00	\$439.20	\$8,344.80	1,350.00	\$26,352.00	\$658.80	\$25,693.20
27	9999.3	Furnish New Posts as Needed	Each	25.00	\$42.76	\$1,069.00	270.00	0.00	\$0.00	\$0.00	\$0.00	270.00	\$11,545.20	\$288.63	\$11,256.57
28	9999.4	Furnish and Install Midwest Guardrail System Energy Absorbing Terminal	Each	2.00	\$3,697.32	\$7,394.64	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$7,394.64	\$184.87	\$7,209.77
29	9999.5	Fill and Regrade Swale	Lin. Ft.	800.00	\$15.90	\$12,720.00	800.00	0.00	\$0.00	\$0.00	\$0.00	800.00	\$12,720.00	\$318.00	\$12,402.00
30	505.2	Furnish & Install Topsoil, Seed, Fertilizer	Sq. Yd.	7,000.00	\$7.17	\$50,190.00	7,066.00	0.00	\$0.00	\$0.00	\$0.00	7,066.00	\$50,663.22	\$1,266.58	\$49,396.64
31	505.3	Furnish & Install Hydromulch	Sq. Yd.	4,500.00	\$0.50	\$2,250.00	4,769.00	0.00	\$0.00	\$0.00	\$0.00	4,769.00	\$2,384.50	\$59.61	\$2,324.89
32	9999.6	Furnish and install Erosion Matting (Slope/Swale Restoration)	Sq. Yd.	2,500.00	\$1.46	\$3,650.00	2,297.00	0.00	\$0.00	\$0.00	\$0.00	2,297.00	\$3,353.62	\$83.84	\$3,269.78
33	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$1,785.78	\$1,785.78	1.00	0.50	\$892.89	\$44.64	\$848.25	0.50	\$892.89	\$22.32	\$870.57
						\$451,990.04			\$109,167.20	\$5,458.36	\$103,708.84		\$255,826.89	\$6,395.67	\$249,431.22
						\$573,435.19			\$213,625.50	\$10,681.28	\$202,944.22		\$262,990.17	\$6,574.75	\$256,415.42