

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, July 24, 2023

4:30 P.M.

Hauser Room – City Hall

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 constitutes a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

1. Approve Regular Meeting Minutes for June 19, 2023 (Attachment)
2. Approve the Invoices for June 2023 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Award Contract 2-23W for West Side Booster Station Building (Attachment)
 - B. Financial Reports (Attachment)
 - C. Director's Report (Attachment)
 - D. Any Other Business That May Legally Come Before the Commission
 - E. 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 **Water Utility Administrative Assistant at 920-886-6180** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.*

**MINUTES OF THE NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Regular Meeting – June 19, 2023
Council Chambers – City Hall

Present: President Schmeichel; Commissioners: Lang, Hemes, Bauman, and Steiner (via phone); and Director Mach

Also Present: Public Works Engineer Kummerow, Director of Human Resources and Safety Fairchild, Filtration Plant Electrical Technician Herbst, and Filter Plant Mechanical Technician Patton

President Schmeichel called the meeting to order at 4:31 p.m.

Approve Meeting Minutes for May 16, 2023 – Following discussion, **M.S.C. Bauman/Hemes to approve the May 16, 2023 Meeting Minutes**. All voting aye.

Approve the Invoices for May 2023 – Commissioners inquired about the charge from the American Waterworks Association. Director Mach explained that the Utility pays for memberships to this organization. Memberships are provided to Director Mach, Distribution Manager Jens, and Treatment Manager Gorges.

Following discussion, **M.S.C. Bauman/Schmeichel to approve the May 2023 invoices**. All voting aye.

Appearances – None.

Old Business/New Business

Storm Water Report – Public Works Engineer presented the annual Municipal Storm Water Permit Annual Report for comment. Highlights of the report include educational efforts to control and prevent illicit discharges, erosion control practices, and inspection and testing for oil and detergent discharges. Commissioners asked about the status of the Harrison Street Pond. PW Engineer Kummerow explained that there are a few delays due to a contractor falling ill and difficulties in obtaining electrical equipment.

Following discussion, **M.S.C. Hemes/Bauman to accept and place on file the Storm Water Report**. All voting aye.

Culture Team Presentation – Filter Plant Electrical Technician Herbst gave a presentation on the history and status of the Neenah Culture Team. Mr. Herbst detailed how the team is operationalizing values and has developed a mission statement and four core values to help foster a positive culture in the city. Mr. Herbst also presented the Water Utility culture survey. Per the survey, the Water Utility had the lowest culture score in the city due to a high level of employee frustration with compensation. Director Mach and FPET Herbst were looking for Commission feedback on the culture team as both feel as though this process is critical to increasing employee engagement and feedback. Commissioners thanked Mr. Herbst for his positive attitude, participation in the team. The Commission would like to see staff continue to participate in upcoming culture events.

Following discussion, **No action needed**.

**Waterworks Commission and Storm Water Citizens Advisory Board Regular Meeting Minutes
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Salary Plan Discussion – Director Mach presented the memo from the city’s salary plan consultant, Carlson-Dettmann Consulting detailing the results of the Classification and Compensation Appeals process. The classification of three positions was appealed, resulting in one increase in grade (Water Department Administrative Assistant), with two positions remaining in their respective grades (Water Filtration Plant Mechanical Technician and Water Utility Director). Commissioners asked Director of Human Resources and Safety Fairchild if the consultant focused on municipal entities and/or private entities, what scoring process was used, what outside compensation information was available, and how neighboring municipalities were selected for the data set. Director Fairchild explained that both municipal and private salary data was used for the study and the consultant chose neighboring entities that it felt were comparable to ours. Director Fairchild was not able to obtain scoring information as the consultant considers this proprietary. She is currently gathering compensation information and hopes to use this data to help with future compensation studies and plans.

Following discussion, **No action needed.**

Award Contract 1-23W for Cecil Tower Painting and Refurbishment – Director Mach presented a memo, bid tab, and letter of recommendation from the engineer. The lowest responsible bidder for this contract was Fedewa, Inc. for a total bid of \$429,000.00. Per the approval authority process, the award recommendation was presented to the Board of Public Works for a recommendation of award. The Board provided this recommendation at the June 19, 2023 meeting. Commissioners asked how long the tower would be out of service. Director Mach explained that the process is scheduled to take about a month, assuming no issues arise.

Following discussion, **M.S.C. Hemes/Lang to award Contract 1-23W for Cecil Tower Painting and Refurbishment to Fedewa, Inc. for \$429,000.000.** All voting aye.

Award Bid for Sodium Hypochlorite for the 3rd Quarter of 2023 – Director Mach presented the bids for Sodium Hypochlorite. Two bids were received with the low bid of \$0.220 per pound received from Hydrite Chemical Co. Commissioners asked if the Utility could bid for a longer time period. Director Mach noted that the annual bidding process takes place in October, and he is hoping to get yearly bids during that process.

Following discussion, **M.S.C. Bauman/Lang to award the Bid for Sodium Hypochlorite for the 3rd Quarter of 2023 to Hydrite Chemical Co. for \$0.220/lb.** All voting aye.

Approve Draft 2023-2027 CIP – Director Mach presented the CIP for Commission consideration. He explained that most of the construction projects are going well, but the Fox River Crossing 12” Water Main project has been stalled due to materials and staff time shortage. The Reed Street, Elm Street, and Lauan Boulevard project was moved to 2025 due to the uncertainty of the future of the Shattuck School redevelopment. Director Mach explained the CIP process and noted that this spring CIP is intended to be planning document and will be revisited in the fall.

Following discussion, **M.S.C. Hemes/Schmeichel to approve the Draft 2023-2027 CIP.** All voting aye.

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Director's Report –

1. Water Loss Report – Staff are continuing flushing operations.
2. Solar installation update – The solar array continues to perform well.
3. Private lead service line replacement funding and project update – The project is nearing completion.
4. Byrd Avenue emergency water main replacement update – The water main replacement is complete and online. Staff are soliciting bids for the replacement of concrete
5. The following items were approved at the June 13, 2023 Board of Public Works meeting:
 - Pay Request No.2, Contract 6-23, Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue to Don Hietpas & Sons, Inc., Little Chute, WI in the amount of \$44,954.10 for Water.
 - Pay Request No.2, Contract 1-23, Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street and Laudan Boulevard to Don E Parker Excavating, Inc., Hortonville, WI in the amount of \$12,002.30 for Water on Burr Avenue, \$269,347.49 for Water on Chestnut Street, \$45,409.91 for Water on Dieckhoff Street, and \$79,140.80 for Water on Laudan Boulevard.
6. The next regular Waterworks Commission meeting is scheduled for Monday, July 17, 2023.

Following discussion, **M.S.C. Hemes/Bauman to accept and place on file the Director's Report.** All voting aye.

Any Other Business That May Legally Come Before the Commission – None.

Adjournment – **M.S.C. Hemes/Lang to adjourn at 5:51 p.m.** All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility



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: June 19, 2023

TO: Board of Public Works and the Neenah Waterworks Commission

FROM: Anthony L. Mach

RE: Award Contract 1-23W for Cecil Tower Painting and Refurbishment

On June 15, 2023, Water Utility staff in conjunction with staff from Ruckert-Mielke opened and read aloud sealed bids for the Cecil Street Water Tower Repainting project. Eight bids were received and all were evaluated. Attached is the bid tabulation. The low bid was submitted by Fedewa, Inc. for \$429,000.00.

The budgeted amount for the project is \$520,000.00. There is currently \$603,995.00 in the Tower Painting reserve account.

Staff recommends the award of Contract 1-23W Cecil Street Water Tower Repainting and Refurbishment to Fedewa, Inc. in the amount of \$429,000.00 and to recommend said award to the Waterworks Commission.

June 19, 2023

Mr. Anthony Mach
Utility Director
City of Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

RE: Cecil Street Water Tower Repainting
Recommendation of Award

Dear Mr. Mach:

Bids for the above project were opened on June 15, 2023, at 2:00 p.m. at 211 Walnut Street, Neenah, WI 54956 and were as follows:

	BIDDER	BASE BID
1.	Fedewa Inc.	\$429,000.00
2.	O&J Coatings, Inc.	\$458,000.00
3.	Viking Painting LLC	\$489,100.00
4.	D & Six Sons Painting LLC	\$505,080.00
5.	Seven Brothers Painting, Inc.	\$544,060.00
6.	Classic Protective Coatings, Inc.	\$566,400.00
7.	MW Cole Construction LLC	\$567,000.00
8.	L.C. United Painting Co., Inc.	\$629,000.00

We reviewed the documentation submitted by the apparent low bidder and found that:

1. The Bid Form has been appropriately completed.
2. We have no objections to the low bidder.
3. Low bidder has successfully completed similar projects over the last 15 years according to references we have contacted.
4. Low bidder acknowledged receipt of Addendum No. 1.

On these bases, we recommend that Fedewa Inc. be awarded the Cecil Street Water Tower Repainting contract, in the amount of \$429,000.00.

Our review did not include an evaluation of bidder's current financial condition nor of their permanent safety program.

Should you decide to accept our recommendation, we have prepared the enclosed Notice of Award for your use. After City approval has been received, please have the appropriate official sign where indicated and forward a signed copy of the Notice of Award to our office. We will then fill in the date at the top of page one and forward it, with contracts for execution, to the Contractor. One fully completed Notice of Award will be returned to you for your records.

Mr. Anthony Mach
Cecil Street Water Tower Repainting - Recommendation of Award
June 19, 2023
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Bids remain subject to acceptance until July 15, 2023, unless Bidder agrees to an extension. Please advise us of your award decision. Please contact me if you have any questions or if you need additional information.

Respectfully,

RUEKERT & MIELKE, INC.



Taryn S. Nall, P.E. (WI, MI)
Senior Project Manager
tnall@ruekert-mielke.com

TSN:cal

Encl: Notice of Award
Bid Tabulation

cc: Kevin Wagner, Ruekert & Mielke, Inc.
Shane Davis, Ruekert & Mielke, Inc.
Joe Hoban, Dixon Engineering
Kayla Mulcahy, Dixon Engineering

NOTICE OF AWARD

Contract: Cecil Street Water Tower Repainting	Date of Issuance: June 19, 2023
Bidder: Fedewa, Inc.	Owner: City of Neenah Water Utility
Address: 4315 E. M-79 Highway	Engineer: Ruekert & Mielke, Inc.
Hastings, MI 49058	Engineer's Project No.: 8316-10006

TO BIDDER:

You are notified that your Bid dated June 15, 2023 for the above Contract has been accepted by Owner and you are the Successful Bidder and are awarded a Contract for:

Repairs, modifications, and painting of the 1,500,000 gallon composite Cecil Street Water Tower

The Contract Price of your Contract is: \$429,000.00

A copy of the proposed Contract Documents has been transmitted or made available to Bidder electronically.

Two copies of the Contract Documents will be delivered separately for execution by Fedewa, Inc.

Bidder must comply with the following conditions precedent within 15 days of the date of issuance of this Notice of Award:

1. Deliver to Engineer two fully executed counterparts of the Contract Documents.
2. Deliver with the executed Agreement the Performance Bond and Payment Bond as specified in the Instructions to Bidders (Article 21).
3. Deliver with the executed Agreement certificates and other evidence of insurance as specified in the General Conditions (Article 6) and the Supplementary Conditions modifying Article 6 of the General Conditions.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Engineer will return to you one fully executed counterpart of the Agreement.

Owner: City of Neenah Water Utility

Signature: _____
Authorized Signature

Title: _____

Date: _____

Copy: Engineer
Dixon Engineering, Inc.

COST COMPARISON OF BIDDERS

OWNER: City of Neenah Water Utility
PROJECT: Cecil Street Water Tower Repainting
BID OPENING DATE: June 15, 2023 at 2:00 PM

BASE BID				Fedewa Inc.		O&J Coatings, Inc.		Viking Painting LLC	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Fall prevention devices	LS	1	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
2	D-Bolt anchors	LS	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
3	Swing gate	LS	1	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$2,300.00	\$2,300.00
4	Roof painters railing	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$13,900.00	\$13,900.00
5	Exterior steel overcoating	LS	1	\$120,000.00	\$120,000.00	\$140,000.00	\$140,000.00	\$112,400.00	\$112,400.00
6	Wet interior steel coating	LS	1	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$330,000.00	\$330,000.00
7	Dry interior spot steel coating	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00
8	Script lettering	LS	1	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
9	Exterior graphic logo	LS	1	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 9)					\$429,000.00		\$458,000.00		\$489,100.00

BASE BID				D & Six Sons Painting LLC		Seven Brothers Painting, Inc.		Classic Protective Coatings, Inc.	
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Fall prevention devices	LS	1	\$9,000.00	\$9,000.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
2	D-Bolt anchors	LS	1	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00
3	Swing gate	LS	1	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$1,200.00	\$1,200.00
4	Roof painters railing	LS	1	\$19,000.00	\$19,000.00	\$4,500.00	\$4,500.00	\$10,800.00	\$10,800.00
5	Exterior steel overcoating	LS	1	\$120,080.00	\$120,080.00	\$204,160.00	\$204,160.00	\$145,800.00	\$145,800.00
6	Wet interior steel coating	LS	1	\$322,000.00	\$322,000.00	\$295,900.00	\$295,900.00	\$376,600.00	\$376,600.00
7	Dry interior spot steel coating	LS	1	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$9,000.00
8	Script lettering	LS	1	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00
9	Exterior graphic logo	LS	1	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$6,800.00	\$6,800.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 9)					\$505,080.00		\$544,060.00		\$566,400.00

COST COMPARISON OF BIDDERS

OWNER: City of Neenah Water Utility
PROJECT: Cecil Street Water Tower Repainting
BID OPENING DATE: June 15, 2023 at 2:00 PM

BASE BID				MW Cole Construction LLC		LC United Painting Co., Inc.			
ITEM #	ITEM DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL	UNIT \$	TOTAL	UNIT \$	TOTAL
1	Fall prevention devices	LS	1	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00		\$0.00
2	D-Bolt anchors	LS	1	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00		\$0.00
3	Swing gate	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00		\$0.00
4	Roof painters railing	LS	1	\$17,000.00	\$17,000.00	\$6,000.00	\$6,000.00		\$0.00
5	Exterior steel overcoating	LS	1	\$110,000.00	\$110,000.00	\$192,000.00	\$192,000.00		\$0.00
6	Wet interior steel coating	LS	1	\$403,000.00	\$403,000.00	\$392,000.00	\$392,000.00		\$0.00
7	Dry interior spot steel coating	LS	1	\$8,000.00	\$8,000.00	\$7,500.00	\$7,500.00		\$0.00
8	Script lettering	LS	1	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00		\$0.00
9	Exterior graphic logo	LS	1	\$6,000.00	\$6,000.00	\$14,000.00	\$14,000.00		\$0.00
TOTAL OF ALL ESTIMATED PRICES (ITEMS 1 - 9)						\$567,000.00		\$629,000.00	\$0.00

BID SUMMARY

Cecil Street Water Tower Repainting

City of Neenah Water Utility, Winnebago County, Wisconsin

Bids Open: June 15, 2023, 2:00 p.m.

CONTRACTOR	BID BOND	BASE BID
Fedewa Inc.	5%	\$429,000.00
O&J Coatings, Inc.	5%	\$458,000.00
Viking Painting LLC	5%	\$489,100.00
D & Six Sons Painting LLC	5%	\$505,080.00
Seven Brothers Painting, Inc.	5%	\$544,060.00
Classic Protective Coatings, Inc.	5%	\$566,400.00
MW Cole Construction LLC	5%	\$567,000.00
LC United Painting Co., Inc.		\$629,000.00

APPARENT LOW BID:	\$429,000.00
APPARENT LOW BIDDER:	Fedewa Inc.

RUEKERT & MIELKE, INC.
 1400 Lombardi Ave., Suite 101S
 Green Bay, WI 54304

WATER UTILITY CASH ACTIVITY
June 2023

Cash Balance June 1, 2023		\$5,053,045
Cash Receipts		
Water Collection Receipts	782,030	
Other Water Receipts	9,223	
Q2 Interest	50,308	
		841,561
Cash Distributions		
Check Register	742,126	
Debt Service Reserve	503,719	
Debt Service Payment	5,525	
WE Energies	20,298	
Disbursements to the City	451,073	
		1,722,741
Cash Balance June 30, 2023		4,171,865

JUNE DISBURSEMENTS TO THE CITY

Payroll	100,315
Payroll Benefits	40,127
Vehicle Fuel & Fluids	1,800
Vehicle Maintenance	1,150
IS/GIS Services	3,990
Postage	22
Water Bills	1,129
CVMIC Liability Insurance	7,244
2nd Qtr Printer Lease	100
2nd Qtr Rent	2,945
2nd Qtr Payment in Lieu of Taxes	242,843
2nd Qtr Charges for Sending/Collecting Bills-Pmt to City	17,985
2nd Qtr-Finance, Legal, HR Services-Pmt to City	31,423
Total Disbursements to the City	451,073

REPLACEMENT FUND RESERVES AS OF JUNE 2023

Sludge Lagoon	\$1,623,413
Vehicles	211,050
Painting Towers	616,495
Painting Hydrants	63,000
GAC Media Replacement	530,000
Pump Rehab	88,000
Meters/Endpoints	400,000
Total Replacement Fund Reserves	\$3,531,958

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
06/01/2023	813	MICHELS	448764	391.17	BACKFILL		Water	40000002070510
06/08/2023	826	MICHELS	449200	374.96	BACKFILL		Water	40004027706730
06/15/2023	837	DONALD HIETPAS & SONS INC	CN6-23 PAY #2	44,954.10	WATER MAIN CONSTRUCTION-	COLUMBIAN AVE	Water	40000002070523
		DONALD HIETPAS & SONS INC	06-06-23	99,845.00	BYRD AVE WATER MAIN	REPLACEMENT	Water	40000002070525
06/15/2023	842	KRUEGER TRUE VALUE	149816	12.05	BLEACH, SALT		Water	40004027706520
		KRUEGER TRUE VALUE	149858	4.02	PIPE CLAMPS		Water	40004027706520
		KRUEGER TRUE VALUE	149920	62.94	HEADLAMP, LUBE, TEFLON	PASTE	Water	40004027706520
		KRUEGER TRUE VALUE	150038	27.00	BLADE SHARPENING		Water	40004027706520
06/30/2023	855	U S BANK	06-12-23	20.11	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706260
		U S BANK	06-12-23	20.08	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706430
		U S BANK	06-12-23	98.65	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706620
		U S BANK	06-12-23	19.33	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
		U S BANK	06-12-23	98.60	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706650
		U S BANK	06-12-23	19.32	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017709020
06/30/2023	856	U S BANK	06-12-23	460.00	BADGER METER INC	MAY 2023 METER READS	Water	40004017706630
		U S BANK	06-12-23	250.00	ELIMINATOR PEST MGT.	EXTERIOR INSECT SPRAY	Water	40004027706510
		U S BANK	06-12-23	9,089.28	KEMIRA WATER SOLUTIONS	FERRIC SULFATE	Water	40004017706410
		U S BANK	06-12-23	60.00	MANDERFIELDS HOME BAKERY	DONUTS GARAGE/PW/PARKS	Water	40004017706430
		U S BANK	06-12-23	489.20	NORTHERN LAKE SERVICE- IN	LAB TESTS	Water	40004017706420
		U S BANK	06-12-23	11.98	THE UPS STORE 2376	LAB SHIPPING	Water	40004017706420
		U S BANK	06-12-23	174.72	TNEMEC	EPOXY PAINT	Water	40004027706520
		U S BANK	06-12-23	28.00	WI STATE HYGIENE LAB	LAB TESTS	Water	40004017706420
06/22/2023	857	BAKER TILLY US LLP	BT2455949	588.00	AUDIT SVCS THRU 5/31		Water	40004017709232

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
06/30/2023	897	U S BANK	06-26-23	3,056.00	AIRGAS - NORTH	CARBON DIOXIDE	Water	40004017706410
		U S BANK	06-26-23	41.29	AIRGAS LLC - NORTH N139	CO2 GAS FOR FREEZE KIT	Water	40004027706750
		U S BANK	06-26-23	159.94	AMAZON.COM*NW1269KI3	BOOTS/PLANT PPE	Water	40004017706430
		U S BANK	06-26-23	379.33	AMZN MKTP US*D28EM4Y23	LED LIGHTS	Water	40004027706510
		U S BANK	06-26-23	40.77	AMZN MKTP US*V65Z21HW3	UV BULBS/INSULATION	Water	40004017706430
		U S BANK	06-26-23	189.72	APPLETON PACKING AND GASK	VITON GASKETS	Water	40004027706520
		U S BANK	06-26-23	138.00	AW EMPL SOLUTN PORTAL E	DRUG & ALCOHOL TESTING	Water	40004017709260
		U S BANK	06-26-23	103.50	AW EMPL SOLUTN PORTAL E	2ND QTR EAP FEES	Water	40004017709260
		U S BANK	06-26-23	58.51	CINTAS CORP	DISTRIBUTION MATS/MOPS	Water	40004017706650
		U S BANK	06-26-23	58.50	CINTAS CORP	TREATMENT MATS/MOPS	Water	40004017706430
		U S BANK	06-26-23	629.30	CONGER TOYOTALIFT	TOYOTA LIFT TRUCK SERVICE	Water	40004027706520
		U S BANK	06-26-23	1,530.50	CORE & MAIN - WI005	S837640/SERVICE BOX PARTS	Water	40004027706750
		U S BANK	06-26-23	5,532.50	CORE & MAIN - WI005	S837680/SERVICE BOX PARTS	Water	40004027706750
		U S BANK	06-26-23	315.00	CORE & MAIN - WI005	S837713/SERVICE BOX PARTS	Water	40004027706750
		U S BANK	06-26-23	610.00	CORE & MAIN - WI005	S895641/HYMAX COUPLERS	Water	40004027706520
		U S BANK	06-26-23	2,664.00	CORE & MAIN - WI005	S946414/SERVICE BOX PARTS	Water	40004027706750
		U S BANK	06-26-23	269.13	CORE & MAIN - WI005	S951118/METER HORN PARTS	Water	40004017706630

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
06/30/2023	897	U S BANK	06-26-23	1,146.40	ENGINEERING CONSULTING S	DENSITY TESTING-BRANTWOOD	Water	40000002070521
		U S BANK	06-26-23	171.85	ENGINEERING CONSULTING S	DENSITY TESTING-BRANTWOOD	Water	40000002070522
		U S BANK	06-26-23	173.22	ENGINEERING CONSULTING S	DENSITY TESTING-BURR WATE	Water	40000002070514
		U S BANK	06-26-23	173.22	ENGINEERING CONSULTING S	DENSITY TESTING-CHESTNUT	Water	40000002070511
		U S BANK	06-26-23	173.20	ENGINEERING CONSULTING S	DENSITY TESTING-DIECKHOFF	Water	40000002070513
		U S BANK	06-26-23	74,172.59	FERGUSON ENT	BYRD AVE MATERIALS/387246	Water	40000002070525
		U S BANK	06-26-23	3,672.00	FERGUSON ENT	BYRD AVE MATERIALS/387824	Water	40000002070525
		U S BANK	06-26-23	297.00	FERGUSON ENT	BYRD AVE MATERIALS/387985	Water	40000002070525
		U S BANK	06-26-23	19,292.60	FERGUSON ENT	BYRD AVE MATERIALS/388055	Water	40000002070525
		U S BANK	06-26-23	2,553.00	FERGUSON ENT	BYRD AVE MATERIALS/388773	Water	40000002070525
		U S BANK	06-26-23	1,524.00	FERGUSON ENT	0387027/10" REPAIR CLAMPS	Water	40004027706730
		U S BANK	06-26-23	975.00	FERGUSON ENT	0388457/LARGE METER TESTI	Water	40004017706630
		U S BANK	06-26-23	939.97	HAWKINS INC	AQUA AMMONIA	Water	40004017706410
		U S BANK	06-26-23	1,507.28	HAWKINS INC	HYDROFULOSILICIC ACID	Water	40004017706410
		U S BANK	06-26-23	5,105.76	HAWKINS INC	SODIUM PERMANGANATE	Water	40004017706410
		U S BANK	06-26-23	129.20	NORTHERN LAKE SERVICE- IN	LAB TESTS	Water	40004017706420
		U S BANK	06-26-23	107.94	TDS METROCOM	MAY TDS PHONE	Water	40004017706430
		U S BANK	06-26-23	5.14	TDS METROCOM	MAY TDS PHONE	Water	40004017706630

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
06/30/2023	897	U S BANK	06-26-23	51.39	TDS METROCOM	MAY TDS PHONE	Water	40004017706650
		U S BANK	06-26-23	7.09	TDS METROCOM	MAY TDS PHONE	Water	40004017709030
		U S BANK	06-26-23	9.46	TDS METROCOM	MAY TDS PHONE	Water	40004017709210
		U S BANK	06-26-23	19.63	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706630
		U S BANK	06-26-23	19.62	U.S. CELLULAR	AIRTIME 3/22-4/21	Water	40004017706650
		U S BANK	06-26-23	25.09	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017706260
		U S BANK	06-26-23	25.06	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017706430
		U S BANK	06-26-23	98.65	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017706620
		U S BANK	06-26-23	38.96	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017706630
		U S BANK	06-26-23	118.22	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017706650
		U S BANK	06-26-23	19.32	U.S. CELLULAR	AIRTIME 4/22-5/21	Water	40004017709020
		U S BANK	06-26-23	116.36	WAL-MART #2986	OFFICE SUPPLIES	Water	40004027706780
		U S BANK	06-26-23	55.50	4TE*CULLIGAN WATER CONDIT	LAB WATER	Water	40004017706420
		U S BANK	06-26-23	432.00	4TE*MARTIN SYSTEMS	ALARM MONITOR SOFTWARE LIC	Water	40004017706430
06/01/2023	56816	GRAYMONT WESTERN LIME INC	35204483RI	4,256.00	HYDRATED LIME		Water	40004017706410
06/01/2023	56819	HEARTLAND BUSINESS SYSTEMS LLC	603503H	52.80	OFFICE 365 G1 LICENSES	6	Water	40004017706430
06/01/2023	56833	TOM MCHUGH CONSTRUCTION LLC	000043249	170.23	OVERPD FINAL ACCOUNT	000025410	Water	40000003070000
06/01/2023	56835	WESTWOOD INFRASTRUCTURE INC	1230500137	1,957.50	OAK ST BRIDGE CROSSING	INSPECTION	Water	40000002070519
06/08/2023	56850	GRAEF	126538	359.23	GIS MAINTENANCE THRU 5/2		Water	40004017709230
06/08/2023	56851	GRAYMONT WESTERN LIME INC	35204780RI	4,128.32	HYDRATED LIME		Water	40004017706410
06/08/2023	56866	PUBLIC SERVICE COMMISSION	2304104030	1,732.36	WESTSIDE BOOSTER STATION	APPLICATION	Water	40000002070506
06/15/2023	56890	DON E PARKER EXCAVATING	CN1-23 PAY	12,002.30	WATER CONSTR-BURR		Water	40000002070514

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
06/15/2023	56890	INC	#2		AVE			
		DON E PARKER EXCAVATING INC	CN1-23 PAY #2	269,347.48	WATER CONSTR-CHESTNUT	ST	Water	40000002070511
		DON E PARKER EXCAVATING INC	CN1-23 PAY #2	45,409.91	WATER CONSTR-DIECKHOFF	ST	Water	40000002070513
		DON E PARKER EXCAVATING INC	CN1-23 PAY #2	79,140.80	WATER CONSTR-LAUDAN	BLVD	Water	40000002070512
06/15/2023	56896	GRAYMONT WESTERN LIME INC	35205082RI	5,217.86	HYDRATED LIME		Water	40004017706410
06/22/2023	56939	GRAYMONT WESTERN LIME INC	35205348RI	4,373.04	HYDRATED LIME		Water	40004017706410
06/22/2023	56962	PETTY CASH - CITY OF NEENAH	REPLENISH	120.00	CONTINUING ED CLASS		Water	40004017709270
		PETTY CASH - CITY OF NEENAH	REPLENISH	150.00	CONTINUING ED CREDITS	5 EMPLOYEES	Water	40004017709270
06/22/2023	56965	ROGERS, PATTI A	000017729	37.98	OVERPD FINAL ACCOUNT	000008206	Water	40000003070000
06/22/2023	56974	VAN RITE PLUMBING INC	9369	14,000.00	MISC SERVICE REPLACEMENTS		Water	40000002070510
06/29/2023	56985	DIVERSIFIED BENEFIT SERVICES INC	383382	75.65	JUN SERVICES-HRA		Water	40004017709260
		DIVERSIFIED BENEFIT SERVICES INC	384464	16.00	JUN SERV-FLEX SPENDING		Water	40004017709260
06/29/2023	56990	GRAYMONT WESTERN LIME INC	35205809RI	4,168.75	HYDRATED LIME		Water	40004017706410
06/29/2023	57001	M & E CONSTRUCTION LLC	2023339	9,000.00	CITY SIDE LEAD WATER	REPLACEMENT	Water	40000002070510
06/29/2023	57007	ROBERT J IMMEL EXCAVATING INC	19980	190.00	BLACK DIRT		Water	40004027706730
		ROBERT J IMMEL EXCAVATING INC	19980	190.00	BLACK DIRT		Water	40004027706750
Overall - Total				742,126.43				



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: July 18, 2023
TO: Neenah Waterworks Commission
FROM: Anthony L. Mach
RE: Award Contract 2-23W West Side Booster Station Building

On July 18, 2023, Water Utility staff in conjunction with staff from McMahon Group opened and read aloud sealed bids for the West Side Booster Station Building project. Two bids were received, and both were evaluated. Attached is the bid tabulation. The low bid of \$501,150.00 was submitted by RJM Construction LLC of Black Creek, WI.

The budgeted amount for the complete Booster Station project is \$1,300,000. The Engineer's estimate for the construction of the building was between \$500,000 and \$550,000.

The award was recommended by the Board of Public Works at the July 19, 2023 meeting.

Staff recommends awarding Contract 2-23W West Side Booster Station Building to RJM Construction LLC of Black Creek, WI in the amount of \$501,150.00.



July 18, 2023

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station Building Construction
Letter of Recommendation
McM. No. N0002-09-22-00496-A

On July 18, 2023, bids were received via QuestCND online bidding services for the above referenced project. Two (2) bids were received, ranging in price from \$501,150.00 to \$733,843.00 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract N0002-09-22-00496-A to the low bidder, RJM Construction, LLC, in the amount of \$501,150.00.

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 black ink, appearing to read "A. Kappell".

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 Building Construction
Contract No.	N0002-09-22-00496-A
Bid Date:	Tuesday, July 18, 2023
Bid Time:	Received until 11:00 a.m., local time
Project Manager:	Anthony S. Kappell, P.E.

Contract No. N0002-09-22-00496-A	RJM CONSTRUCTION, LLC 601 W. Forest Street Black Creek, WI 54106	MIRON CONSTRUCTION CO., INC. 1471 McMahon Drive / PO Box 509 Neenah, WI 54956 / 54957-0509
BASE BID	\$501,150.00	\$733,843.00
Bid Security - 5%	Yes	Yes
Addenda - #1	Yes	Yes

NEENAH WATER UTILITY

6 MONTH FINANCIAL REPORT

January 1 through June 30, 2023

Neenah Water Utility
Comparative Balance Sheet
as of June 30, 2023 & 2022

Assets	2023	Assets	2022
Current Assets		Current Assets	
Cash & Cash Equivalents		Cash & Cash Equivalents	
Cash on Hand	\$ 4,171,865	Cash on Hand	\$ 185,983
Working Funds - Petty Cash	200	Working Funds - Petty Cash	200
Special Deposits	0	Special Deposits	0
Prepays	2,227	Prepays	2,979
Total Cash & Cash Equivalents	\$ 4,174,292	Total Cash & Cash Equivalents	\$ 189,162 A)
Temporary Investments		Temporary Investments	
Unrestricted	\$ 22,594	Unrestricted	\$ 9,650
Restricted for Debt Service	444,149	Restricted for Debt Service	339,426
Replacement Reserves	3,531,958	Replacement Reserves	3,581,326
Total Temporary Investments	\$ 3,998,701	Total Temporary Investments	\$ 3,930,402
Receivables		Receivables	
Customer Account	\$ 1,884,265	Customer Account	\$ 1,931,326
Other	2,728	Other	5,374
Investment Interest	13,385	Investment Interest	13,385
Total Receivables	\$ 1,900,378	Total Receivables	\$ 1,950,085
Inventory		Inventory	
Chemical	\$ 92,086	Chemical	\$ 93,936
Meter & Hydrant Supplies	24,916	Meter & Hydrant Supplies	24,916
Total Inventory	\$ 117,002	Total Inventory	\$ 118,852 E)
Total Current Assets	\$ 10,190,374	Total Current Assets	\$ 6,188,501
NonCurrent Assets		NonCurrent Assets	
Long Term Investments	2,066,673	Long Term Investments	2,171,172
Revenue Bond Reserve Investments	319,000	Revenue Bond Reserve Investments	319,000
Revenue Bond Depreciation Fund Investments	0	Revenue Bond Depreciation Fund Investments	250,000
Unamortized Premiums on Borrowing/Refunding	(6,092)	Unamortized Premiums on Borrowing/Refunding	(8,612)
Unamortized Loss on Advanced Refunding	0	Unamortized Loss on Advanced Refunding	0
Cell Tower Lease Rec	8,206,477	Cell Tower Lease Rec	0
Deferred Outflows Related to Pension	1,322,071	Deferred Outflows Related to Pension	1,111,913
Fixed Assets		Fixed Assets	
Utility Plant in Service	\$ 71,019,424	Utility Plant in Service	\$ 68,599,126
Less: Accumulated Depreciation	(26,658,377)	Less: Accumulated Depreciation	(25,469,743)
Net Utility Plant in Service	\$ 44,361,048	Net Utility Plant in Service	\$ 43,129,383
Construction Work in Process	1,243,951	Construction Work in Process	2,231,539
Deferred Special Assessments	404,154	Deferred Special Assessments	404,154
Net Pension Asset	562,869	Net Pension Asset	424,231
Total NonCurrent Assets	58,480,150	Total NonCurrent Assets	50,032,780 F)
Total Assets	\$68,670,524	Total Assets	\$56,221,281
Liabilities & Capital		Liabilities & Capital	
Current Liabilities		Current Liabilities	
Accruals		Accruals	
Due to Vendors/Contractors	\$70,373	Due to Vendors/Contractors	\$51,781
Payrolls	11,154	Payrolls	13,484
In Lieu of Property Taxes	988,412	In Lieu of Property Taxes	1,033,540
Interest	9,809	Interest	16,358
Total Accruals	\$ 1,079,747	Total Accruals	\$ 1,115,163
Net Pension Liability	\$ -	Net Pension Liability	\$ -
Total Current Liabilities	\$1,079,747	Total Current Liabilities	\$1,115,163
NonCurrent Liabilities		NonCurrent Liabilities	
Revenue/Refunding Bonds/Notes	\$ 400,000	Revenue/Refunding Bonds/Notes	\$ 490,000
Safe Drinking Loan	2,254,940	Safe Drinking Loan	3,878,347
City Loan	3,000,000	City Loan	-
Employee Vacation & Sick Leave Reserve	105,242	Employee Vacation & Sick Leave Reserve	104,995
Allowance of Uncollectable A/R	16,700	Allowance of Uncollectable A/R	16,700
Deferred Inflow Cell Tower Lease	8,206,477	Deferred Inflow Cell Tower Lease	-
Deferred Special Assessments	404,154	Deferred Special Assessments	413,880
Total NonCurrent Liabilities	\$ 14,387,513	Total NonCurrent Liabilities	\$ 4,903,922
Total Liabilities	\$ 15,467,260	Total Liabilities	\$ 6,019,085
Deferred Inflows Related to Pension	\$ 1,534,443	Deferred Inflows Related to Pension	\$ 1,318,230
Capital & Retained Earnings		Capital & Retained Earnings	
City Paid in Capital	\$ 2,661,887	City Paid in Capital	\$ 2,661,887
Beginning Retained Earnings	\$ 47,518,706	Beginning Retained Earnings	\$ 44,962,911
Net Income (Loss)	1,488,228	Net Income (Loss)	1,259,168
Ending Retained Earnings	\$ 49,006,934	Ending Retained Earnings	\$ 46,222,079
Total Capital & Retained Earnings	51,668,821	Total Capital & Retained Earnings	48,883,966
Total Liabilities & Capital	\$ 68,670,524	Total Liabilities & Capital	\$ 56,221,281

**Neenah Water Utility
Notes and Explanations
Comparative Balance Sheet
For the Period Ending June 30, 2022 & 2023**

Liquidity (Current assets/current liabilities) ratio = 9.44 for the 2nd Quarter of 2023. Above 1 is the goal. 2nd Quarter of 2022 = 5.55

- A) Total Cash Equivalents have increased for the 2nd Quarter 2023 over the corresponding period in 2022 due to \$3M in borrowing.
- B) Restricted Funds are retained due to bond covenants and Commission set asides. Invested in LGIP funds. Unrestricted funds are available for projects and emergencies.
- C) Customer Account includes bills sent out at the end of June to residential, commercial, multifamily, industrial, and public accounts.
- D) Includes other billings not yet paid.
- E) Total Inventory is the value of treatment chemicals and distribution materials held in inventory.
- F) Net Pension Liability was based on WRS investment performance. Because performance has been positive, there is currently a net pension asset.
- G) PILOT based on Utility Plant in Service.
- H) Includes revenue bonds with maturity date 12/1/2026.
- I) Safe Drinking Water Loan used for plant construction, issued 2005 and 2006 with maturity dates 5/1/2024 and 5/1/2025.
- J) Includes City projects paid by TIF.
- K) Net income

Neenah Water Utility
Comparative Income Statement
for the Six Months Ending - June 30, 2023 & 2022

	2023	2022	Percent Change		
Water Operating Revenue					
Unmetered					
Sales to General Customers (WFC)	1,544	1,131	36.6%	(A)	413.45
Private Fire Protection (Firelines)	68,795	68,414	0.6%	(B)	380.88
Public Fire Protection - All Customers	860,128	853,804	0.7%	(C)	6,324.11
Total Unmetered Revenue	\$930,467	\$923,349	0.8%		7,118.44
Metered					
Bulk Water - All Customer Types	0	1,181	-100.0%	(D)	(1,181.00)
Residential Customers	1,554,156	1,489,418	4.3%	(E)	64,737.65
Multi Residential Customers	78,925	72,781	8.4%	(F)	6,143.79
Commercial Customers	443,201	403,227	9.9%	(G)	39,974.32
Industrial Customers	913,597	874,013	4.5%	(H)	39,584.40
Municipal/Other Public Customers	55,933	54,520	2.6%	(I)	1,413.06
Total Metered Revenue	\$3,045,812	\$2,895,140	5.2%		150,672.22
Total Water Operating Revenue	\$ 3,976,280	\$ 3,818,489	4.1%	(J)	157,790.66
Other Operating Revenue					
Forfeited Discounts (Late Fees)	19,985	13,486	48.2%	(K)	6,499.24
Miscellaneous Service Revenues	7,601	6,209	22.4%	(L)	1,391.80
Water Property Rental Revenue	107,856	65,621	64.4%	(M)	42,235.08
Other Revenues	12,532	13,922	-10.0%	(N)	(1,389.78)
Total Other Operating Revenue	\$147,974	\$99,238	49.1%		48,736.34
Total Operating Revenue	\$ 4,124,254	\$ 3,917,727	5.3%	(O)	206,527.00
Operating Expenses					
Source of Supply Expenses	15,456	6,854	125.5%	(P)	8,601.65
Pumping Expenses	122,491	124,938	-2.0%	(Q)	(2,447.03)
Water Treatment Expenses	608,590	511,841	18.9%	(R)	96,748.91
Transmission & Distribution Expenses	208,980	212,138	-1.5%	(S)	(3,158.46)
Customer Account Expenses	79,034	68,170	15.9%	(T)	10,863.84
Administrative & General Expenses	218,194	211,348	3.2%	(U)	6,846.04
Employee Fringe Benefit Expense	184,040	181,337	1.5%	(V)	2,702.98
Depreciation Expense	825,300	809,118	2.0%	(W)	16,182.00
Property Tax Expense	509,151	527,307	-3.4%	(X)	(18,156.50)
Payroll Tax Expense	40,323	38,577	4.5%	(Y)	1,746.42
Total Operating Expenses	\$ 2,811,558	\$ 2,691,628	4.5%		119,929.85
Net Operating Income (Loss)	\$ 1,312,696	\$ 1,226,099	7.1%		86,597.15
Other Revenue					
Interest Income	218,270	30,381	618.4%	(Z)	187,888.82
Amortization of Debt Premium	1,260	1,260	0.0%		0.34
Capital Contributions	989	66,217	-98.5%		
Miscellaneous Non-Operating Income	0	0	#DIV/0!		-
Total Other Revenue	\$ 220,519	\$ 97,858	125.3%	(AA)	122,661.11
Other Expenses					
Interest Expense on Long-Term Debt	44,988	64,789	-30.6%		(19,801.48)
Total Other Expenses	\$ 44,988	\$ 64,789	-30.6%		(19,801.48)
Net Income (Loss)	\$ 1,488,228	\$ 1,259,168	18.2%	(BB)	229,059.74

**Neenah Water Utility
Notes and Explanations
Comparative Income Statement
For the Period Ending June 30, 2022 & 2023**

- A. Sales to General Customers (water for construction).
- B. Private fire protection is billed at a PSC established flat rate per quarter based on the diameter of the fire line. This affects all customer types operating a private sprinkler/fire line, except residential.
- C. Public fire protection is based upon the square footage of each building.
- D. Bulk water is related to construction activity. A hydrant meter is used to determine usage.
- E. Residential number shown reflects revenues increasing.
- F. Multi-Family Residential reflects an increase from last year.
- G. Commercial revenues reflect an increase.
- H. Industrial revenues reflect an increase.
- I. Public sales include schools, parks, and other public buildings.
- J. Total Water Operating Revenues is the sum of A thru I. Revenue in the 2nd quarter of 2023 is slightly less than to the corresponding period of 2022.
- K. Late bill payment revenue (late fees).
- L. Revenue received for reading and billing sewer exemption meters; reconnect fees and turning on service lines; hydrant hook-up fees; customer repair charges.
- M. Revenue received for annual fire hydrant rental to the Town of Neenah and rental fees from cell providers for antenna space. It increases, as contract provisions require.
- N. Revenue received for sale of scrap, miscellaneous service fees, and returned check fees.
- O. Total Operating Revenues in 2nd quarter are 5.3% more than in the corresponding period of 2022.
- P. Source of Supply Expenses are for supervision of intakes and related structures, including testing, inspections, cleanings, and repairs. Inspections and cleanings are twice a year as needed.

Neenah Water Utility
Notes and Explanations Comparative Income Statement
For the Period Ending June 30, 2022 & 2023
Page 2 of 2

- Q. Pumping Expenses were down in the 2nd quarter of 2023 as compared to the corresponding period in 2022, due to decreased maintenance and fuel expenses.
- R. Treatment Expenses are up for the time period due to increased chemical prices, chemical purchase timing, maintenance, and the repair and upgrade of plant equipment.
- S. Transmission and Distribution Expenses down up for the 2nd quarter of 2023 to the same period in 2022, due to decreased main repair expenses and miscellaneous expenses related to distribution operations.
- T. The Customer Account Expense is higher in the 2nd quarter 2023 than in 2022 due to the increased amount of supervision, records, and collection required, uncollectable accounts, transmission and miscellaneous expenses.
- U. This account reflects an increase due to increased transportation and insurance expenses.
- V. Fringe benefits are affected by staffing levels, overtime or call-in work for water main breaks and plant emergencies, and retirement payouts.
- W. Depreciation Expense is dependent upon actual depreciation of the plant in service.
- X. Payment In Lieu of Property Tax (PILOT) reflects the value of the water system.
- Y. Payroll Taxes
- Z. Interest Income has increased due to economic factors.
- AA. Miscellaneous non-operating income, including the P-card Rebate.
- BB. Net Income in the 2nd quarter of 2023 reflects a increase compared to the same period in 2022.

**Neenah Water Utility
2023 Construction Work in Progress**

	Budget	3 Months	6 Months	9 Months	12 Months	Totals
Capital Projects:						
Meter replacement	410,000	104,920	680			105,600
Hydrants			16,975			16,975
Booster Station for West Side Zone	1,300,000	11,000	10,317			21,317
Replace (1) Krohne mag meter GAC	22,000					-
Replace (1) Krohne mag meter washwater sludge	5,000					-
Replace (1) Krohne mag meter softener sludge	5,000					-
Replace carbon dioxide tank	300,000					-
Replace (1) backwash VFD	35,000					-
Replace (1) air scour VFD	35,000					-
Misc tools and equipment	20,000					-
Technology update	10,000					-
Misc consulting fees	20,000					-
Misc plant contingency	50,000					-
Rebuild (1) finished water pump	25,000	30,070				30,070
Rebuild (1) intermediate pump	25,000					-
Rebuild (1) raw water pump	12,000					-
Replace 2012 Dump Truck	185,000					-
High St (Review fee water main)			1,350			1,350
Private LSL-668 Congress (2022 Adj)			(3,975)			(3,975)
Watermain Addition/Replacement:						
Misc Services	-	2,918	27,249			30,167
Chestnut St	449,000	1,082	445,274			446,356
Laudan Blvd	128,000		80,101			80,101
Dieckhoff St	56,000		46,544			46,544
Burr Ave	66,000	666	50,435			51,101
Hughes Ct	87,000		3,131			3,131
Memorial Ct	38,000		742			742
Charles Ct	38,000		358			358
Patrick Ct	40,000		408			408
Fox River Crossing	500,000		1,958			1,958
River St	196,000		6,450			6,450
Brantwood Dr	262,000		15,474			15,474
Brantwood Ct	37,000		1,235			1,235
Columbian Ave	200,000		181,510			181,510
Byrd Ave			207,079			207,079
Totals	4,556,000	150,656	1,093,295	-	-	1,243,951
2023 Temporary Investments June 30, 2023						
Debt Service Reserves						
Safe Drinking Water Loan Payment			387,811			
2017 Refunding Debt Service Payment			56,338			
			\$444,149			
Replacement Reserves						
Sludge Lagoon Reserve			1,623,413			
Vehicle Replacement Reserve			211,050			
Painting Tower Reserve			616,495			
Painting Hydrants Reserve			63,000			
GAC Media Replacement			530,000			
Pump Rehab			88,000			
Meters/Endpoints			400,000			
			\$3,531,958			

Director's Report
July 24, 2023

1. Water Loss Report.
2. Solar installation update.
3. Private lead service line replacement funding and project update.
4. The following items were approved at the June 29, 2023 Board of Public Works meeting:
 - Pay Request No.3, Contract 1-23, Sanitary Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street and Laudan Boulevard to Don E. Parker Excavating, Inc., Hortonville, WI in the amount of \$2,475.61 for Water on Burr Avenue., \$65,003.97 for Water on Chestnut Street, \$3,997.17 for Water on Dieckhoff Street, and \$3,952.52 for Water on Laudan Boulevard.
 - Pay Request No.1, Contract 2-23, David Tenor Corporation, Green Bay, WI, for Sanitary & Storm Sewer, Water Main and Street Construction on Brantwood Drive, Brantwood Court, Charles Court, Hughes Court, Memorial Court and Patrick Court in an amount of \$215,266.20 for Water on Brantwood Drive and \$27,823.60 for Water on Brantwood Court.
 - Pay Request No.2, Contract 2-23, David Tenor Corporation, Green Bay, WI, for Sanitary & Storm Sewer, Water Main and Street Construction on Brantwood Drive, Brantwood Court, Charles Court, Hughes Court, Memorial Court and Patrick Court in an amount of \$38,726.75 for Water on Brantwood Drive, \$18,662.75 for Water on Brantwood Court, \$53,114.50 for Water on Charles Court, \$107,073.55 for Water on Hughes Court, \$52,028.65 for Water on Memorial Court, and \$48,492.75 for Water on Patrick Court.
 - Pay Request No.3, Contract 6-23, Don Hietpas & Sons, Inc., for Sanitary & Storm Sewer, Water Main and Street Construction on Columbian Avenue and Beaulieu Road in an amount of \$0.00 for Water.
5. The following items were approved at the July 19, 2023 Board of Public Works meeting:
 - Final Pay Request Contract 11A-22 Water Service Replacement Reddin Avenue & Zemlock Avenue to Don Hietpas & Sons Inc., Little Chute, WI, in the amount of \$25.64 for Water.
 - Final Pay Request Contract 11B-22 Water Service Replacement Hunt Avenue, Madison Street and Nicolet Boulevard, Carl Bowers & Sons Construction Co., Kaukauna, WI, in the amount of \$0.00 for Water.
6. The next regular Waterworks Commission meeting is scheduled for Monday, August 21, 2023.

**NEENAH WATER UTILITY
PRODUCTION/UNBILLED WATER REPORT**

**THREE MONTH TOTALS
(1000 GALLONS)**

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	WATER LOSS ACCOUNTED	WATER LOSS UNACCOUNTED	% WATER LOSS UNACCOUNTED
CURRENT THREE MONTHS (March, April, May)	313,160	300,600	231,429	22,366	46,805	15.57%
MOST RECENT THREE MONTHS (February ,March, April)	287,900	276,480	217,602	14,142	44,736	16.18%
1 YEAR AGO (March, April, May)	302,050	292,290	210,419	21,328	60,543	20.71%

NOTES:

Raw water is the total amount of raw water withdrawn from Lake Winnebago / Fox River during the indicated period.

Finished water is the total amount of water entering the distribution system during the indicated period

Billed water is the total usage during the indicated period.

Water loss accounted includes internal plant usage, estimated loss from known main breaks and service leaks, and hydrant flushing.

Water loss unaccounted is calculated by subtracting the billed water and water loss accounted from the finished water.

**DAILY AVERAGE
(MGD)**

USAGE PERIOD	RAW WATER	FINISHED WATER
May, 2023	3.69	3.55
Apr, 2023	3.38	3.22
May, 2022	3.46	3.34

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

Contractor Name: Don E. Parker Excavating		Contract No. 1-23	
Address N2573 Highway 15		Contract Amount \$2,474,739.50	
City Hortonville WI 54944			
Name of Project	Sanitary, Water Main and Street Construction		
Location of Project	Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard		
Pay Request No.	3	For Period	June 1, 2023 through June 23, 2023

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$1,525,925.97
Less Retainage of 5%. If different indicate here	\$76,296.30
Net Amount Earned to Date	\$1,449,629.67
Less Previous Payments	\$1,138,526.13

BALANCE DUE THIS PAYMENT

\$311,103.54

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$2,292.83	\$7,489.90
Sanitary Sewer-Burr Ave	046-5059-743-0236	\$70,000.00	\$58,600.00	\$0.00	\$38,483.88
Sanitary Sewer-Chestnut St	046-5055-743-0236	\$680,000.00	\$570,000.00	\$87,397.34	\$477,465.06
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$0.00	\$26,826.15
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$50,706.66	\$0.00
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$95,277.45	\$1,216.00
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$0.00	\$1,808.80
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$0.00	\$2,713.20
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$0.00	\$1,808.80
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$0.00	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$2,475.61	\$48,315.41
Water Constr-Chestnut St	400-0000-207-0514	\$449,000.00	\$490,655.00	\$65,003.97	\$407,848.23
Water Constr-Dieckhoff St	400-0000-207-0514	\$56,000.00	\$54,349.00	\$3,997.17	\$45,409.91
Water Constr-Laudan Blvd	400-0000-207-0514	\$128,000.00	\$96,176.00	\$3,952.52	\$79,140.80
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$311,103.54</u>	<u>\$1,138,526.13</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer	_____	Date: 6-27-23
Certified by Public Works	_____	Date: 6-27-23
Certified by Water Utility	_____	Date: 6/27/2023
Certified by Contractor	_____	Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

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

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2				Pay Request No.3				
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2680	\$76.75	\$205,690.00	2,674.00	879.00	\$67,463.25	\$3,373.16	\$64,090.09	0.00	\$0.00	\$0.00	\$0.00
2	101.4	Furnish and Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	337	\$86.35	\$29,099.95	337.00	337.00	\$29,099.95	\$1,455.00	\$27,644.95	0.00	\$0.00	\$0.00	\$0.00
3	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1800	\$80.45	\$144,810.00	2,293.00	1,517.00	\$122,042.65	\$6,102.13	\$115,940.52	776.00	\$62,429.20	\$3,121.46	\$59,307.74
4	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	50.00	50.00	\$3,080.00	\$154.00	\$2,926.00	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	3.00	3.00	\$720.00	\$36.00	\$684.00	0.00	\$0.00	\$0.00	\$0.00
6	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	2800	\$5.15	\$14,420.00	2,166.00	642.00	\$3,306.30	\$165.32	\$3,140.99	222.00	\$1,143.30	\$57.17	\$1,086.14
7	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	430.00	0.00	\$0.00	\$0.00	\$0.00	197.00	\$4,058.20	\$202.91	\$3,855.29
8	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	5	\$1,545.00	\$7,725.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.4	Reconnect Under Basement Floor - Pipeburst	Each	74	\$2,678.00	\$198,172.00	68.00	20.00	\$53,560.00	\$2,678.00	\$50,882.00	10.00	\$26,780.00	\$1,339.00	\$25,441.00
10	103.4.1	Remove Building Footing to allow Pipeburst	Each	5	\$309.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	3	\$515.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	92	\$506.80	\$46,625.60	91.00	56.00	\$28,380.80	\$1,419.04	\$26,961.76	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2	\$350.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.2	Adjust Sanitary Manhole	Each	3	\$650.00	\$1,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	105.6	Remove Sanitary Manhole	Each	14	\$200.00	\$2,800.00	14.00	6.00	\$1,200.00	\$60.00	\$1,140.00	0.00	\$0.00	\$0.00	\$0.00
16	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$3,914.00	\$3,914.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$669,756.55			\$308,852.95	\$15,442.65	\$293,410.30		\$94,410.70	\$4,720.54	\$89,690.17
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	37.00	20.00	\$4,276.00	\$213.80	\$4,062.20	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	3,329.00	1,801.00	\$152,544.70	\$7,627.24	\$144,917.47	0.00	\$0.00	\$0.00	\$0.00
19	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	610	\$125.50	\$76,555.00	598.00	587.00	\$73,668.50	\$3,683.43	\$69,985.08	11.00	\$1,380.50	\$69.03	\$1,311.48

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

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
20	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1600	\$57.00	\$91,200.00	2,170.00	1,514.00	\$86,298.00	\$4,314.90	\$81,983.10	656.00	\$37,392.00	\$1,869.60	\$35,522.40
21	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	100	\$15.00	\$1,500.00	62.00	62.00	\$930.00	\$46.50	\$883.50	0.00	\$0.00	\$0.00	\$0.00
22	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	100	\$30.90	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	100	\$30.90	\$3,090.00	129.00	0.00	\$0.00	\$0.00	\$0.00	129.00	\$3,986.10	\$199.31	\$3,786.80
26	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	2500	\$3.09	\$7,725.00	2,561.00	483.00	\$1,492.47	\$74.62	\$1,417.85	707.00	\$2,184.63	\$109.23	\$2,075.40
27	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	100	\$7.50	\$750.00	62.00	62.00	\$465.00	\$23.25	\$441.75	0.00	\$0.00	\$0.00	\$0.00
28	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	79	\$482.00	\$38,078.00	77.00	54.00	\$26,028.00	\$1,301.40	\$24,726.60	23.00	\$11,086.00	\$554.30	\$10,531.70
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	20.00	18.00	\$4,140.00	\$207.00	\$3,933.00	2.00	\$460.00	\$23.00	\$437.00
30	203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	59.00	34.00	\$28,016.00	\$1,400.80	\$26,615.20	25.00	\$20,600.00	\$1,030.00	\$19,570.00
31	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	6.00	2.00	\$1,030.00	\$51.50	\$978.50	4.00	\$2,060.00	\$103.00	\$1,957.00
32	203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	1.00	1.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	2.00	1.00	\$650.00	\$32.50	\$617.50	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	12.00	6.00	\$16,044.00	\$802.20	\$15,241.80	0.00	\$0.00	\$0.00	\$0.00

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

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	2	\$4,480.00	\$8,960.00	2.00	2.00	\$8,960.00	\$448.00	\$8,512.00	0.00	\$0.00	\$0.00	\$0.00
36	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8	\$7,507.00	\$60,056.00	7.00	3.00	\$22,521.00	\$1,126.05	\$21,394.95	0.00	\$0.00	\$0.00	\$0.00
37	205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$250.00	\$12.50	\$237.50
Water						\$699,549.00			\$427,263.67	\$21,363.18	\$405,900.49		\$79,399.23	\$3,969.96	\$75,429.28
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	313.00	0.00	\$0.00	\$0.00	\$0.00	313.00	\$17,809.70	\$890.49	\$16,919.22
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	880.00	0.00	\$0.00	\$0.00	\$0.00	880.00	\$51,876.00	\$2,593.80	\$49,282.20
40	301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	290.00	0.00	\$0.00	\$0.00	\$0.00	290.00	\$17,385.50	\$869.28	\$16,516.23
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	263.00	0.00	\$0.00	\$0.00	\$0.00	263.00	\$12,676.60	\$633.83	\$12,042.77
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	10	\$412.00	\$4,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	\$257.50	\$772.50	4.00	4.00	\$1,030.00	\$51.50	\$978.50	0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	14.00	0.00	\$0.00	\$0.00	\$0.00	14.00	\$27,538.00	\$1,376.90	\$26,161.10
45	305.8	Adjust Storm Catch Basin	Each	2	\$700.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	16	\$250.00	\$4,000.00	12.00	1.00	\$250.00	\$12.50	\$237.50	11.00	\$2,750.00	\$137.50	\$2,612.50
47	306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	41.70	0.00	\$0.00	\$0.00	\$0.00	41.70	\$21,381.68	\$1,069.08	\$20,312.60
48	306.8	Adjust Storm Manhole	Each	2	\$700.00	\$1,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	8	\$250.00	\$2,000.00	9.00	0.00	\$0.00	\$0.00	\$0.00	9.00	\$2,250.00	\$112.50	\$2,137.50
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$72.10	\$1,586.20	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm						\$249,135.45			\$1,280.00	\$64.00	\$1,216.00		\$153,667.48	\$7,683.37	\$145,984.12
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	12000	\$0.75	\$9,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.55	\$775.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.2			Pay Request No.3					
							Contractor Completed This Period QTY	Retainage Due this Period	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period	Due this Estimate			
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	20000	\$0.36	\$7,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	9000	\$9.99	\$89,910.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
59	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	6600	\$16.48	\$108,768.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
60	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	100	\$61.80	\$6,180.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	10000	\$6.64	\$66,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
62	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	10000	\$6.34	\$63,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	30	\$77.25	\$2,317.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	550	\$2.06	\$1,133.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
65	102.1.5.3.1	Fine Grade Roadway	Sq. Yd.	12000	\$1.85	\$22,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
66	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2750	\$75.60	\$207,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
67	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	5000	\$7.72	\$38,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
68	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$19,040.00	\$19,040.00	0.35	0.35	\$6,664.00	\$333.20	\$6,330.80	0.00	\$0.00	\$0.00	\$0.00
Street						\$856,298.50	0.00		\$6,664.00	\$333.20	\$6,330.80		\$0.00	\$0.00	\$0.00
Total						\$2,474,739.50			\$744,060.62	\$37,203.03	\$706,857.59		\$327,477.41	\$16,373.87	\$311,103.57

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

Contractor Name: David Tenor Corporation		Contract No. 2-23	
Address 2759 Dewey Decker Drive		Contract Amount \$1,077,298.50	
City Green Bay WI 54313			
Name of Project	Sewer, Water Main and Street Construction		
Location of Project	Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct, & Patrick Ct		
Pay Request No. 1	For Period	May 1, 2023 through May 31, 2023	

CONTRACT SUMMARY

Original Contract Amount	\$1,077,298.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,077,298.50</u>

WORK PERFORMED TO DATE

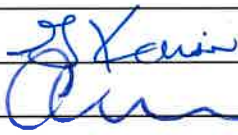

Work Performed to Date	\$257,884.00
Less Retainage of 5%. If different indicate here	\$12,894.20
Net Amount Earned to Date	\$244,989.80
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT \$244,989.80

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$1,900.00	\$0.00
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$0.00	\$0.00
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$0.00	\$0.00
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$0.00	\$0.00
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$215,266.20	\$0.00
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$27,823.60	\$0.00
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$0.00	\$0.00
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$0.00	\$0.00
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$0.00	\$0.00
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$0.00	\$0.00
		<u>\$1,513,000.00</u>	<u>\$1,077,298.50</u>	<u>\$244,989.80</u>	<u>\$0.00</u>

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

Certified by Engineer	_____	Date: _____
Certified by Public Works		Date: <u>6-28-23</u>
Certified by Water Utility		Date: <u>6/28/2023</u>
Certified by Contractor	_____	Date: _____
	Approved BPW _____	Date: _____
	Approved Common Council (Final Payments Only)	Date: _____

Contract 2-23
Sanitary Storm Sewer, Water, and Street Construction
Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1				
							Quantity Completed to Date	Contractor Completed This Period		Retainage Due this Period	Due To Contractor This Period
Item Code	Item Description	UofM	QTY	Unit Price	Extension	QTY		\$			
1	103.1	Furnish and Pipeburst 4-inch S	Lin. Ft.	380	\$5.10	\$1,938.00	0	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Fl	Each	6	\$2,550.00	\$15,300.00	0	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Se	Eash	13	\$410.00	\$5,330.00	0	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$27,768.00			\$0.00	\$0.00	\$0.00
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62	22.00	\$4,048.00	\$202.40	\$3,845.60
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	1,892.00	\$157,036.00	\$7,851.80	\$149,184.20
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658	534.00	\$31,506.00	\$1,575.30	\$29,930.70
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77	23.00	\$13,800.00	\$690.00	\$13,110.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	23.00	\$3,289.00	\$164.45	\$3,124.55
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10	0.00	\$0.00	\$0.00	\$0.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8	7.00	\$20,405.00	\$1,020.25	\$19,384.75
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	0.00	\$0.00	\$0.00	\$0.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2	0.00	\$0.00	\$0.00	\$0.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8	3.00	\$24,750.00	\$1,237.50	\$23,512.50
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	3.00	\$1,050.00	\$52.50	\$997.50
Water						\$559,326.00			\$255,884.00	\$12,794.20	\$243,089.80

							Pay Request No.1				
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	0	0.00	\$0.00	\$0.00	\$0.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	1.00	\$2,000.00	\$100.00	\$1,900.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	0	0.00	\$0.00	\$0.00	\$0.00
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	0	0.00	\$0.00	\$0.00	\$0.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	0	0.00	\$0.00	\$0.00	\$0.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0	0.00	\$0.00	\$0.00	\$0.00
Storm						\$17,170.00			\$2,000.00	\$100.00	\$1,900.00
24	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	0	0.00	\$0.00	\$0.00	\$0.00
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	0	0.00	\$0.00	\$0.00	\$0.00
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	0	0.00	\$0.00	\$0.00	\$0.00
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	0	0.00	\$0.00	\$0.00	\$0.00
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	0	0.00	\$0.00	\$0.00	\$0.00
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	0	0.00	\$0.00	\$0.00	\$0.00
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	0	0.00	\$0.00	\$0.00	\$0.00
34	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	0	0.00	\$0.00	\$0.00	\$0.00
35	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	0	0.00	\$0.00	\$0.00	\$0.00
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	0	0.00	\$0.00	\$0.00	\$0.00
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0	0.00	\$0.00	\$0.00	\$0.00

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1				
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	0	0.00	\$0.00	\$0.00	\$0.00
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	0	0.00	\$0.00	\$0.00	\$0.00
Street						\$473,034.50	0		\$0.00	\$0.00	\$0.00
Total						<u>\$1,077,298.50</u>			<u>\$257,884.00</u>	<u>\$12,894.20</u>	<u>\$244,989.80</u>

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

Contractor Name: David Tenor Corporation		Contract No. 2-23	
Address 2759 Dewey Decker Drive		Contract Amount \$1,077,298.50	
City Green Bay WI 54313			
Name of Project	Sewer, Water Main and Street Construction		
Location of Project	Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct, & Patrick Ct		
Pay Request No. 2	For Period	June 1, 2023 through June 23, 2023	

CONTRACT SUMMARY

Original Contract Amount	\$1,077,298.50
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,077,298.50</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$592,725.00
Less Retainage of 5%. If different indicate here	\$29,636.25
Net Amount Earned to Date	\$563,088.75
Less Previous Payments	\$244,989.80

BALANCE DUE THIS PAYMENT

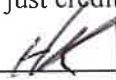
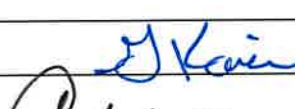

\$318,098.95

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$0.00	\$1,900.00
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$0.00	\$0.00
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$0.00	\$0.00
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$0.00	\$0.00
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$38,726.75	\$215,266.20
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$18,662.75	\$27,823.60
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$53,114.50	\$0.00
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$107,073.55	\$0.00
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$52,028.65	\$0.00
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$48,492.75	\$0.00
		<u>\$1,513,000.00</u>	<u>\$1,077,298.50</u>	<u>\$318,098.95</u>	<u>\$244,989.80</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 6-27-23
Certified by Public Works		Date: 6-27-23
Certified by Water Utility		Date: 6/27/2023
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

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 To Contractor This Period	Contractor Completed This Period		Retainage Due this Period	Due To Contractor This Period	
							QTY	\$			QTY	\$			
1	103.1	Furnish and Pipeburst 4-inch S	Lin. Ft.	380	\$5.10	\$1,938.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Fl	Each	6	\$2,550.00	\$15,300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Se	Eash	13	\$410.00	\$5,330.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$27,768.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62	22.00	\$4,048.00	\$202.40	\$3,845.60	40.00	\$7,360.00	\$368.00	\$6,992.00
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	1,892.00	\$157,036.00	\$7,851.80	\$149,184.20	1,166.00	\$96,778.00	\$4,838.90	\$91,939.10
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658	534.00	\$31,506.00	\$1,575.30	\$29,930.70	2,124.00	\$125,316.00	\$6,265.80	\$119,050.20
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77	23.00	\$13,800.00	\$690.00	\$13,110.00	54.00	\$32,400.00	\$1,620.00	\$30,780.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	23.00	\$3,289.00	\$164.45	\$3,124.55	54.00	\$7,722.00	\$386.10	\$7,335.90
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10	0.00	\$0.00	\$0.00	\$0.00	10.00	\$1,500.00	\$75.00	\$1,425.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8	7.00	\$20,405.00	\$1,020.25	\$19,384.75	1.00	\$2,915.00	\$145.75	\$2,769.25
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$8,200.00	\$410.00	\$7,790.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2	0.00	\$0.00	\$0.00	\$0.00	2.00	\$10,000.00	\$500.00	\$9,500.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8	3.00	\$24,750.00	\$1,237.50	\$23,512.50	5.00	\$41,250.00	\$2,062.50	\$39,187.50
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	3.00	\$1,050.00	\$52.50	\$997.50	4.00	\$1,400.00	\$70.00	\$1,330.00
Water						\$559,326.00			\$255,884.00	\$12,794.20	\$243,089.80		\$334,841.00	\$16,742.05	\$318,098.95

							Pay Request No.1					Pay Request No.2			
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	1.00	\$2,000.00	\$100.00	\$1,900.00	0.00	\$0.00	\$0.00	\$0.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm						\$17,170.00			\$2,000.00	\$100.00	\$1,900.00		\$0.00	\$0.00	\$0.00
24	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Sanitary Storm Sewer, Water, and Street Construction

Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.1				Pay Request No.2				
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street						\$473,034.50	0		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total						\$1,077,298.50			\$257,884.00	\$12,894.20	\$244,989.80		\$334,841.00	\$16,742.05	\$318,098.95

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

Contractor Name: Donald Hietpas & Sons, Inc.		Contract No. 6-23	
Address: 1450 E North Avenue		Contract Amount \$781,639.00	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Columbian Avenue	
Pay Request No.	3	For Period	June 1, 2023 to June 23, 2023

CONTRACT SUMMARY

Original Contract Amount	\$781,639.00
Net Amount of Change Order No.1	\$50,067.00
Adjusted Contract Amount	<u>\$831,706.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$550,657.48
Less Retainage of 5%. If different indicate here _____	\$27,532.87
Net Amount Earned to Date	\$523,124.60
Less Previous Payments	\$455,849.45

BALANCE DUE THIS PAYMENT \$67,275.15

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction	012-4341-743-0236	\$345,000.00	\$239,944.00	\$23,473.55	\$1,199.38
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$350.98	\$243,204.96
Storm Sewer Construction	049-5278-743-0236	\$97,000.00	\$56,319.00	\$0.00	\$43,969.52
Water Main Construction	400-0000-207-0523	\$200,000.00	\$192,422.00	\$0.00	\$167,475.60
CO#1-Beaulieu Sanitary Sewer	046-5001-743-0236	\$0.00	\$50,067.00	\$43,450.63	\$0.00
		<u>\$852,000.00</u>	<u>\$831,706.00</u>	<u>\$67,275.15</u>	<u>\$455,849.45</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer _____	Date: <u>6-27-23</u>
Certified by Public Works _____	Date: <u>6-27-23</u>
Certified by Water Utility _____	Date: _____
Certified by Contractor _____	Date: _____
Approved BPW _____	Date: _____
Approved Common Council (Final Payments Only) _____	Date: _____

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

Change Order No.1									Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
Sanitary													
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	260	353.00	613.00	\$99.00	\$60,687.00	615.00	353.00	\$34,947.00	\$1,747.35	\$33,199.65
2	101.4	Furnish and Relay 12-inch PVC Sanitary Sewer	Lin. Ft.	30	0.00	30.00	\$148.25	\$4,447.50	0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.4	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	730	0.00	730.00	\$173.65	\$126,764.50	729.50	3.00	\$520.95	\$26.05	\$494.90
4	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	600	80.00	680.00	\$93.00	\$63,240.00	490.50	50.00	\$4,650.00	\$232.50	\$4,417.50
5	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	50	0.00	50.00	\$50.00	\$2,500.00	12.00	0.00	\$0.00	\$0.00	\$0.00
6	102.6	Reconnect Lateral to Main	Each	1	1.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	700	10.00	710.00	\$5.05	\$3,585.50	580.00	20.00	\$101.00	\$5.05	\$95.95
8	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	35	0.00	35.00	\$20.20	\$707.00	130.00	-10.00	-\$202.00	-\$10.10	-\$191.90
9	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2	0.00	2.00	\$2,020.00	\$4,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.4	Reconnect Under Basement Floor - Pipeburst	Each	20	0.00	20.00	\$2,525.00	\$50,500.00	17.00	0.00	\$0.00	\$0.00	\$0.00
11	103.5	Extra Hole - Pipeburst	Each	1	0.00	1.00	\$505.00	\$505.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	104.1	Furnish and Install Standard Manhole	Ver. Ft.	22.5	11.00	33.50	\$580.00	\$19,430.00	32.85	10.50	\$6,090.00	\$304.50	\$5,785.50
13	105.2	Adjust Sanitary Manhole	Each	2	0.00	2.00	\$800.00	\$1,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	2	2.00	4.00	\$400.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televise Sewer (Sanitary only)	LS	1	0.00	1.00	\$2,465.00	\$2,465.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Bid							\$343,071.50			\$46,106.95	\$2,305.35	\$43,801.60	
Water													
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	0.00	40.00	\$150.00	\$6,000.00	31.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	1000	0.00	1,000.00	\$90.00	\$90,000.00	1,006.00	0.00	\$0.00	\$0.00	\$0.00
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	550	0.00	550.00	\$60.00	\$33,000.00	471.00	0.00	\$0.00	\$0.00	\$0.00

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

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
20	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	25	0.00	25.00	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	25	0.00	25.00	\$50.00	\$1,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	35	0.00	35.00	\$50.00	\$1,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	35	0.00	35.00	\$30.30	\$1,060.50	62.00	0.00	\$0.00	\$0.00	\$0.00
24	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	35	0.00	35.00	\$30.30	\$1,060.50	0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	500	0.00	500.00	\$5.05	\$2,525.00	570.00	0.00	\$0.00	\$0.00	\$0.00
26	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	35	0.00	35.00	\$10.00	\$350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
27	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	19	0.00	19.00	\$515.00	\$9,785.00	0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	2	0.00	2.00	\$118.00	\$236.00	1.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.3	Water Service Connection to Structure	Each	19	0.00	19.00	\$505.00	\$9,595.00	17.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	2	0.00	2.00	\$505.00	\$1,010.00	6.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	2	0.00	2.00	\$200.00	\$400.00	3.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4	0.00	4.00	\$2,600.00	\$10,400.00	5.00	0.00	\$0.00	\$0.00	\$0.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	3	0.00	3.00	\$7,350.00	\$22,050.00	3.00	0.00	\$0.00	\$0.00	\$0.00

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

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
34	205.2	Abandon Hydrant	Each	2	0.00	2.00	\$350.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00
Total Water Bid								\$192,422.00			\$0.00	\$0.00	\$0.00
Storm Storm													
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	120	0.00	120.00	\$62.00	\$7,440.00	0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	255	0.00	255.00	\$60.00	\$15,300.00	258.00	0.00	\$0.00	\$0.00	\$0.00
40	301.6	Furnish and install 30-inch Storm Sewer	Lin. Ft.	45	0.00	45.00	\$230.30	\$10,363.50	47.00	0.00	\$0.00	\$0.00	\$0.00
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	50	0.00	50.00	\$52.00	\$2,600.00	94.50	0.00	\$0.00	\$0.00	\$0.00
42	304.1	Furnish and Install Sump pump Pit (separate)	Each	1	0.00	1.00	\$757.50	\$757.50	0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	3	0.00	3.00	\$505.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	4	0.00	4.00	\$2,300.00	\$9,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00
45	305.8	Adjust Storm Catch Basin	Each	2	0.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.9	Remove Storm Catch Basin	Each	8	0.00	8.00	\$250.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00
47	306.1	Furnish and Install Storm Manhole	Lin. Ft.	6.8	0.00	6.80	\$642.00	\$4,365.60	6.80	0.00	\$0.00	\$0.00	\$0.00
48	306.8	Adjust Storm Manhole	Each	2	0.00	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.9	Remove Storm Manhole	Each	1	0.00	1.00	\$250.00	\$250.00	1.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	6	0.00	6.00	\$88.00	\$528.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Total Storm Bid								\$56,319.60			\$0.00	\$0.00	\$0.00
Street													
51	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	3100	0.00	0.00	\$1.00	\$3,100.00	3,000.00	3,000.00	\$3,000.00	\$150.00	\$2,850.00
52	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	250	0.00	0.00	\$2.25	\$562.50	250.00	250.00	\$562.50	\$28.13	\$534.38
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	3600	0.00	0.00	\$1.37	\$4,932.00	3,600.00	3,600.00	\$4,932.00	\$246.60	\$4,685.40
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1850	0.00	0.00	\$1.94	\$3,589.00	1,800.00	1,800.00	\$3,492.00	\$174.60	\$3,317.40
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	0.00	0.00	\$0.51	\$2,805.00	0.00	0.00	\$0.00	\$0.00	\$0.00

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

					Change Order No.1				Pay Request No.3				
Item Code	Item Description	UofM	QTY	Add/Delete	New Contract QTY	Unit Price	Contract Total	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
56	402.1.7.4	Unclassified Excavation	Cu. Yd.	2400	0.00	0.00	\$7.17	\$17,208.00	500.00	500.00	\$3,585.00	\$179.25	\$3,405.75
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	0.00	0.00	\$1.80	\$6,840.00	500.00	500.00	\$900.00	\$45.00	\$855.00
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	0.00	0.00	\$13.95	\$42,547.50	500.00	500.00	\$6,975.00	\$348.75	\$6,626.25
59	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	0.00	0.00	\$15.23	\$28,175.50	0.00	0.00	\$0.00	\$0.00	\$0.00
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	0.00	0.00	\$9.90	\$24,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	0.00	0.00	\$10.45	\$31,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00
62	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	0.00	0.00	\$3.00	\$450.00	0.00	0.00	\$0.00	\$0.00	\$0.00
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	0.00	0.00	\$50.00	\$700.00	0.00	0.00	\$0.00	\$0.00	\$0.00
64	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	0.00	0.00	\$84.23	\$54,749.50	0.00	0.00	\$0.00	\$0.00	\$0.00
65	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2000	0.00	0.00	\$7.83	\$15,660.00	0.00	0.00	\$0.00	\$0.00	\$0.00
66	706.1	Install and Maintain Traffic Control	LS	1	0.00	0.00	\$2,525.00	\$2,525.00	1.00	0.50	\$1,262.50	\$63.13	\$1,199.38
Total Street							\$239,944.00			\$24,709.00	\$1,235.45	\$23,473.55	
Total Bid							\$831,757.10			\$70,815.95	\$3,540.80	\$67,275.15	

**Contract 11A-22
Reddin Avenue and Zemlock Avenue
Water Service Replacement**

Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Pay Request Final					
						Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor to Date
201	Furnish & Install Service from ROW to House by Pulling W/Sanitary Sewer Pipeburst	Lin. Ft.	3,650	\$10.00	\$36,500.00	0	\$0.00	\$0.00	\$1,026.00	\$40,014.00	\$41,040.00
202	Furnish & Install Service from ROW to House by Pulling/Directional Boring	Lin. Ft.	100	\$40.00	\$4,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	Furnish and Install 1.25-Inch Service from ROW to House by Excavation	Lin. Ft.	50	\$60.00	\$3,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Furnish and Install 1.25-Inch Service from PE Water Service from Main to ROW	Lin. Ft.	50	\$75.00	\$3,750.00	0	\$0.00	\$0.00	\$9.38	\$365.63	\$375.00
205	Furnish and Install 1.25-Inch Service Brass Set	Each	1	\$650.00	\$650.00	0	\$0.00	\$0.00	\$16.25	\$633.75	\$650.00
206	Furnish and Install Cathodic Protection to Water Service	Each	84	\$125.00	\$10,500.00	0	\$0.00	\$0.00	\$293.75	\$11,456.25	\$11,750.00
207	Water Service Connection to Structure Including Concrete Repair and Regrounding	Each	84	\$3,500.00	\$294,000.00	0	\$0.00	\$0.00	\$8,575.00	\$334,425.00	\$343,000.00
208	Water Service Extra Hole (Curb Stop Connection)	Each	12	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209	Remove Footing	Vert. Ft.	12	\$400.00	\$4,800.00	0	\$0.00	\$0.00	\$120.00	\$4,680.00	\$4,800.00
210	Furnish and Install 30-Inch Concrete Curb and Gutter (Repair)	Lin. Ft.	0	\$165.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	Furnish and Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	4,600	\$16.41	\$75,486.00	0	\$0.00	\$0.00	\$959.99	\$37,439.41	\$38,399.40
212	Furnish and Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	250	\$18.45	\$4,612.50	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	Furnish and Install HMA Pavement	Sq. Ft.	300	\$40.00	\$12,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	Furnish and Install Drilled Tie Bars	Each	120	\$26.26	\$3,151.20	0	\$0.00	\$0.00	\$78.78	\$3,072.42	\$3,151.20
221	Terracing, Seed, Mulch, Fertilizing	Sq. Yd.	1,000	\$12.00	\$12,000.00	0	\$0.00	\$0.00	\$240.00	\$9,360.00	\$9,600.00
222	Furnish, Install & Maintain Traffic Control	Lump Sum	1	\$2,500.00	\$2,500.00	0	\$0.00	\$0.00	\$62.50	\$2,437.50	\$2,500.00
223	Furnish, Install & Maintain Inlet Protection	Each	24	\$125.00	\$3,000.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Water				\$469,949.70		\$0.00	\$0.00	\$11,381.65	\$443,883.96	\$455,265.60

Contract 11B-22
Water Service Replacement
Hunt Avenue, Madison Street, Nicolet Boulevard

								Final Pay Request					
Base Bid	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Quantity Completed This Pay Estimate	\$ Completed This Pay Estimate	2.50% Retainage	Due This Estimate	Previously Paid	Total Due to Contractor to Date
	1	201	Furnish & Install Service from ROW to House by Pulling	Lin. Ft.	3,700	\$54.00	\$199,800.00			\$0.00	\$3,908.25	\$152,421.75	\$156,330.00
	2	202	Furnish & Install Service from ROW to House by Directional Boring	Lin. Ft.	100	\$54.00	\$5,400.00			\$0.00	\$0.00	\$0.00	\$0.00
	3	203	Furnish and Install 1.25-Inch Service from ROW to House by Excavation	Lin. Ft.	50	\$54.00	\$2,700.00			\$0.00	\$0.00	\$0.00	\$0.00
	4	204	Furnish and Install 1.25-Inch Service from PE Water Service from Main to ROW	Lin. Ft.	50	\$54.00	\$2,700.00			\$0.00	\$0.00	\$0.00	\$0.00
	5	205	Furnish and Install 1.25-Inch Service Brass Set	Each	1	\$1,000.00	\$1,000.00			\$0.00	\$0.00	\$0.00	\$0.00
	6	206	Furnish and Install Cathodic Protection to Water Service	Each	100	\$500.00	\$50,000.00			\$0.00	\$787.50	\$30,712.50	\$31,500.00
	7	207	Water Service Connection to Structure Including Concrete Repair and Regrounding	Each	100	\$1,850.00	\$185,000.00			\$0.00	\$2,913.75	\$113,636.25	\$116,550.00
	8	208	Water Service Extra Hole (Curb Stop Connection)	Each	13	\$600.00	\$7,800.00			\$0.00	\$210.00	\$8,190.00	\$8,400.00
	9	209	Remove Footing	Vert. Ft.	13	\$100.00	\$1,300.00	6	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	10	210	Furnish and Install 30-Inch Concrete Curb and Gutter (Repair)	Lin. Ft.	0	\$100.00	\$0.00	20	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	11	211	Furnish and Install 4-Inch Concrete Sidewalk Repair	Sq. Ft.	4,600	\$10.00	\$46,000.00	810	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
	12	212	Furnish and Install 6-Inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	250	\$11.00	\$2,750.00	129	\$1,419.00	\$0.00	\$1,419.00	\$0.00	\$1,419.00
	13	213	Furnish and Install HMA Pavement	Sq. Ft.	300	\$10.00	\$3,000.00	308	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00
	14	214	Furnish and Install Drilled Tie Bars	Each	120	\$10.00	\$1,200.00			\$0.00	\$0.00	\$0.00	\$0.00
	21	221	Terracing, Seed, Mulch, Fertilizing	Sq. Yd.	1,100	\$10.00	\$11,000.00	1,326	\$13,260.00	\$0.00	\$13,260.00	\$0.00	\$13,260.00
	22	222	Furnish, Install & Maintain Traffic Control	Lump Sum	1	\$3,100.00	\$3,100.00			\$0.00	\$77.50	\$3,022.50	\$3,100.00
	23	223	Furnish, Install & Maintain Inlet Protection	Each	24	\$100.00	\$2,400.00			\$0.00	\$60.00	\$2,340.00	\$2,400.00
			CO 2 Relaying Utility Side Service	Each	1	\$11,235.00	\$11,235.00			\$0.00	\$0.00	\$11,235.00	\$11,235.00
			TOTAL Water				\$536,385.00		\$28,459.00	\$0.00	\$36,416.00	\$321,277.12	\$357,974.00