



**City of Neenah
Board of Public Works Agenda
Thursday, August 31, 2023
12:30PM
Hauser Room
Neenah City Hall
211 Walnut Street**

NOTICE IS HEREBY GIVEN, pursuant to the requirements of Wis. Stats. Sec. 19.84, that a majority of the Neenah Common Council may be present at this meeting. Common Council members may be present to gather information about a subject over which they have decision-making responsibility. This may constitute a meeting of the Neenah Common Council and must be noticed as such. The Council will not take any formal action at this meeting.

- I. Approval of the minutes of the August 9, 2023 meeting. (Minutes can be found on the City web site)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 1. Award Neenah Creek Bridge Project to Pheifer Brothers Construction Co., Inc., in the amount of \$518,307.69. (Attachment)
 2. Pay Request No.4, Contract 1-23, Sanitary & Storm Sewer, Water Main and Street Construction on Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, to Don E. Parker Excavating, in the amount of \$279,908.17. (Attachment)
 3. Pay Request No.3, Contract 2-23, Storm Sewer, Water Main, and Street Construction on Brantwood Drive, Brantwood Court, Charles Court, Hughes Court, Memorial Court, and Patrick Court, to David Tenor Corporation, in the amount of \$159,426.73. (Attachment)
 4. Pay Request No.1, Contract 3-23, Concrete Pavement and Sidewalk Repair, to Al Dix Concrete, in the amount of \$254,813.75. (Attachment)
 5. Pay Request No.4, Contract 5-23, Street, Curb & Gutter, Sidewalk, and Apron Construction, in Arthur Plat, Cardinal Plat, Integrity Acres, and Liberty Heights Subdivision, to MCC Inc., in the amount of \$361,026.56. (Attachment)
 6. Pay Request No.4, Contract 6-23, Sanitary & Storm Sewer, Water Main, and Street Construction, on Columbian Avenue, to Donald Hietpas & Sons, Inc., in the amount of \$162,607.35. (Attachment)
 7. Pay Request No.1, Contract 9-23, Epoxy Pavement Markings, to Century Fence Inc., in the amount of \$60,900.08. (Attachment)

8. Pay Request No.1, Contract 11-23, Street Construction, on Brookwood Drive, Fairwood Drive, and Hunt Avenue, to Northeast Asphalt Inc., in the amount of \$176,938.22. (Attachment)

IV. Any announcements/questions for the Board.

V. Adjournment.

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

**Minutes of the Board of Public Works Meeting
Wednesday, August 9, 2023 at 12:30 p.m.**

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

ALSO PRESENT: Park and Recreation Director Michael Kading and City Clerk Nagel.

CALL TO ORDER: Mayor Lang called the meeting to order at 12:33 p.m.

I. Approval of the minutes of the July 19, 2023 meeting. (Minutes can be found on the City web site)
MSC Hillstrom/Lendrum to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Park & Recreation

1. Pay Request No. 5, Arrowhead Park Pier Project, from Lunda Construction Company, Black River Falls, WI, in the amount of \$127,823.45 for work completed through July 20, 2023 utilizing approved budgeted 2021 CIP Carry Forward Funds. (Attachment)

MSC Haese/Kaiser to approve Pay Request No .5, Arrowhead Park Pier Project, from Lunda Construction Company, Black River Falls, WI, in the amount of \$127,823, all voting aye.

Discussion: This is not the final pay request. Although all the work on the project is complete, the installation of the sign remains. The sign is currently being painted. Once installed, the project will be finished, and final payment can be made. Project costs are within budget.

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

V. Adjournment.

MSC Haese/Rasmussen to adjourn, all voting aye. Meeting adjourned at 12:35 p.m.

Respectfully Submitted,

Charlotte K. Nagel

Charlotte Nagel
City Clerk

Info. Only

ALL BIDS RECEIVED

Project I.D. Neenah Creek Bridge
 Title City of Neenah
 County Winnebago
 Date 8/29/2023 14:38

Engineer Estimate							Radtke		Lunda		Zenith Tech		Pheifer		Sheet Piling	
Item #	Description	Qty	Unit	Cost	Total	Category	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
ROADWAY																
201.0110	Clearing	342	SY	\$ 13.50	\$4,617.00	0010	\$4.25	\$1,453.50	\$12.00	\$4,104.00	\$12.00	\$4,104.00	\$4.25	\$1,453.50	\$12.00	\$4,104.00
201.0210	Grubbing	342	SY	\$ 6.00	\$2,052.00	0010	\$4.25	\$1,453.50	\$10.00	\$3,420.00	\$10.00	\$3,420.00	\$4.25	\$1,453.50	\$10.00	\$3,420.00
204.0110	Removing Asphaltic Surface	18	SY	\$ 25.00	\$450.00	0010	\$25.46	\$458.28	\$20.00	\$360.00	\$20.00	\$360.00	\$20.00	\$360.00	\$20.00	\$360.00
204.0165	Removing Guardrail	84	LF	\$ 8.50	\$714.00	0010	\$12.00	\$1,008.00	\$8.00	\$672.00	\$8.00	\$672.00	\$12.00	\$1,008.00	\$8.00	\$672.00
204.0170	Removing Fence	52	LF	\$ 8.50	\$442.00	0010	\$12.00	\$624.00	\$5.00	\$260.00	\$5.00	\$260.00	\$12.00	\$624.00	\$5.00	\$260.00
205.0100	Excavation Common	1	EACH	\$ 10,000.00	\$10,000.00	0010	\$8,549.06	\$8,549.06	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$16,500.00	\$16,500.00	\$9,000.00	\$9,000.00
206.1001	Excavation for Structures Bridges (structure)	1	EACH	\$ 15,000.00	\$15,000.00	0010	\$25,107.12	\$25,107.12	\$75,000.00	\$75,000.00	\$10,750.00	\$10,750.00	\$9,000.00	\$9,000.00	\$30,000.00	\$30,000.00
210.1500	Backfill Structure Type A	467	TON	\$ 26.00	\$12,142.00	0010	\$31.72	\$14,813.24	\$24.00	\$11,208.00	\$24.00	\$11,208.00	\$36.60	\$17,092.20	\$24.00	\$11,208.00
305.0110	Base Aggregate Dense 3/4-Inch	1	TON	\$ 100.00	\$100.00	0010	\$130.48	\$130.48	\$50.00	\$50.00	\$50.00	\$50.00	\$450.00	\$450.00	\$50.00	\$50.00
305.0120	Base Aggregate Dense 1 1/4-Inch	134	TON	\$ 24.50	\$3,283.00	0010	\$23.90	\$3,202.60	\$30.00	\$4,020.00	\$30.00	\$4,020.00	\$18.50	\$2,479.00	\$30.00	\$4,020.00
465.0105	Asphaltic Surface	100	TON	\$ 222.00	\$22,200.00	0010	\$238.80	\$23,880.00	\$238.80	\$23,880.00	\$238.80	\$23,880.00	\$238.80	\$23,880.00	\$238.80	\$23,880.00
502.0100	Concrete Masonry Bridges	166	CY	\$ 725.00	\$120,350.00	0010	\$927.69	\$153,996.86	\$750.00	\$124,500.00	\$1,000.00	\$166,000.00	\$800.00	\$132,800.00	\$850.00	\$141,100.00
502.3200	Protective Surface Treatment	336	SY	\$ 3.75	\$1,260.00	0010	\$3.19	\$1,071.84	\$2.00	\$672.00	\$3.00	\$1,008.00	\$3.30	\$1,108.80	\$3.00	\$1,008.00
502.3210	Pigmented Surface Sealer	177	SY	\$ 6.50	\$1,150.50	0010	\$3.19	\$564.63	\$5.00	\$885.00	\$9.75	\$1,725.75	\$8.10	\$1,433.70	\$3.50	\$619.50
503.0137	Prestressed Girder Type I 36W-Inch	265	LF	\$ 320.00	\$84,800.00	0010	\$388.25	\$102,983.31	\$425.00	\$112,625.00	\$330.00	\$87,450.00	\$320.00	\$84,800.00	\$315.00	\$83,475.00
505.0400	Bar Steel Reinforcement HS Structures	3360	LB	\$ 1.50	\$5,040.00	0010	\$1.21	\$4,065.60	\$1.20	\$4,032.00	\$1.40	\$4,704.00	\$1.20	\$4,025.28	\$1.30	\$4,368.00
505.0600	Bar Steel Reinforcement HS Coated Structures	17370	LB	\$ 1.60	\$27,792.00	0010	\$1.43	\$24,839.10	\$1.30	\$22,581.00	\$1.60	\$27,792.00	\$1.31	\$22,719.96	\$1.40	\$24,318.00
506.2605	Bearing Pads Elastomeric Non-Laminated	8	EACH	\$ 176.00	\$1,408.00	0010	\$227.98	\$1,823.84	\$200.00	\$1,600.00	\$125.00	\$1,000.00	\$180.00	\$1,440.00	\$120.00	\$960.00
506.4000	Steel Diaphragms (structure)	3	EACH	\$ 1,250.00	\$3,750.00	0010	\$2,168.67	\$6,506.01	\$2,000.00	\$6,000.00	\$1,250.00	\$3,750.00	\$1,500.00	\$4,500.00	\$1,000.00	\$3,000.00
513.7006	Railing Steel Type C1	136	LF	\$ 240.00	\$32,640.00	0010	\$212.28	\$28,870.08	\$180.00	\$24,480.00	\$180.00	\$24,480.00	\$240.00	\$32,640.00	\$175.00	\$23,800.00
517.1010.S	Concrete Staining (Structure)	419	SF	\$ 2.00	\$838.00	0010	\$1.50	\$628.50	\$5.25	\$2,199.75	\$5.25	\$2,199.75	\$5.25	\$2,199.75	\$5.25	\$2,199.75
517.1015.S	Concrete Staining Multi-Color (Structure)	511	SF	\$ 5.00	\$2,555.00	0010	\$10.95	\$5,595.45	\$7.00	\$3,577.00	\$7.00	\$3,577.00	\$7.00	\$3,577.00	\$7.00	\$3,577.00
517.1050.S	Architectural Surface Treatment (Structure)	511	SF	\$ 3.50	\$1,788.50	0010	\$8.00	\$4,088.00	\$10.00	\$5,110.00	\$12.00	\$6,132.00	\$20.00	\$10,220.00	\$5.00	\$2,555.00
550.1100	Pile Steel HP 10-Inch X 42 lb	756	LF	\$ 63.00	\$47,628.00	0010	\$43.44	\$32,840.64	\$45.00	\$34,020.00	\$50.00	\$37,800.00	\$56.00	\$42,336.00	\$35.00	\$26,460.00
606.0300	Riprap Heavy	268	CY	\$ 73.00	\$19,564.00	0010	\$55.16	\$14,782.88	\$75.00	\$20,100.00	\$75.00	\$20,100.00	\$84.00	\$22,512.00	\$75.00	\$20,100.00
612.0406	Pipe Underdrain Wrapped 6-Inch	165	LF	\$ 10.00	\$1,650.00	0010	\$3.92	\$646.80	\$12.00	\$1,980.00	\$12.00	\$1,980.00	\$10.00	\$1,650.00	\$12.00	\$1,980.00
614.0150	Anchor Assemblies for Steel Plate Beam Guard	2	EACH	\$ 220.00	\$440.00	0010	\$341.33	\$682.66	\$150.00	\$300.00	\$225.00	\$450.00	\$400.00	\$800.00	\$150.00	\$300.00
614.0305	Steel Plate Beam Guard Class A	24.5	LF	\$ 43.00	\$1,053.50	0010	\$50.00	\$1,225.00	\$105.00	\$2,572.50	\$105.00	\$2,572.50	\$50.00	\$1,225.00	\$105.00	\$2,572.50
614.0345	Steel Plate Beam Guard Short Radius	44.5	LF	\$ 45.00	\$2,002.50	0010	\$50.00	\$2,225.00	\$115.00	\$5,117.50	\$115.00	\$5,117.50	\$50.00	\$2,225.00	\$115.00	\$5,117.50
619.1000	Mobilization	1	EACH	\$ 40,000.00	\$40,000.00	0010	\$52,203.06	\$52,203.06	\$54,636.55	\$54,636.55	\$62,500.00	\$62,500.00	\$35,939.44	\$35,939.44	\$43,597.40	\$43,597.40
625.0100	Topsoil	64	SY	\$ 15.00	\$960.00	0010	\$11.62	\$743.68	\$10.00	\$640.00	\$10.00	\$640.00	\$20.00	\$1,280.00	\$10.00	\$640.00
627.0200	Mulching	64	SY	\$ 3.00	\$192.00	0010	\$2.00	\$128.00	\$5.00	\$320.00	\$5.00	\$320.00	\$2.00	\$128.00	\$5.00	\$320.00
628.1504	Silt Fence	182	LF	\$ 3.50	\$637.00	0010	\$5.50	\$1,001.00	\$4.00	\$728.00	\$4.00	\$728.00	\$5.50	\$1,001.00	\$4.00	\$728.00
628.1520	Silt Fence Maintenance	182	LF	\$ 0.50	\$91.00	0010	\$1.00	\$182.00	\$1.00	\$182.00	\$1.00	\$182.00	\$1.00	\$182.00	\$1.00	\$182.00
628.1550	Silt Screen	184	LF	\$ 35.00	\$6,440.00	0010	\$44.00	\$8,096.00	\$85.50	\$15,732.00	\$58.00	\$10,672.00	\$44.00	\$8,096.00	\$85.50	\$15,732.00
628.1905	Mobilizations Erosion Control	1	EACH	\$ 350.00	\$350.00	0010	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00	\$200.00	\$200.00
628.1910	Mobilizations Emergency Erosion Control	3	EACH	\$ 260.00	\$780.00	0010	\$200.00	\$600.00	\$200.00	\$600.00	\$200.00	\$600.00	\$200.00	\$600.00	\$200.00	\$600.00
628.2006	Erosion Mat Urban Class I Type A	64	SY	\$ 3.75	\$240.00	0010	\$7.50	\$480.00	\$10.00	\$640.00	\$10.00	\$640.00	\$7.50	\$480.00	\$10.00	\$640.00
628.7015	Inlet Protection Type C	1	EACH	\$ 75.00	\$75.00	0010	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$100.00	\$100.00
628.7560	Tracking Pads	1	EACH	\$ 1,100.00	\$1,100.00	0010	\$1,448.00	\$1,448.10	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$2,000.00	\$2,000.00
629.0210	Fertilizer Type B	0.04	CWT	\$ 200.00	\$8.00	0010	\$1,000.00	\$40.00	\$1,000.00	\$40.00	\$1,000.00	\$40.00	\$1,000.00	\$40.00	\$1,000.00	\$40.00
630.0130	Seeding Mixture No. 30	1	LB	\$ 40.00	\$40.00	0010	\$250.00	\$250.00	\$100.00	\$100.00	\$100.00	\$100.00	\$250.00	\$250.00	\$100.00	\$100.00
630.0200	Seeding Temporary	2	LB	\$ 55.00	\$110.00	0010	\$75.00	\$150.00	\$25.00	\$50.00	\$25.00	\$50.00	\$75.00	\$150.00	\$25.00	\$50.00
643.5000	Traffic Control	1	EACH	\$ 30,000.00	\$30,000.00	0010	\$9,550.00	\$9,550.00	\$9,550.00	\$9,550.00	\$15,000.00	\$15,000.00	\$11,350.00	\$11,350.00	\$9,550.00	\$9,550.00
645.0111	Geotextile Type DF Schedule A	72	SY	\$ 6.00	\$432.00	0010	\$3.25	\$234.00	\$4.00	\$288.00	\$4.00	\$288.00	\$8.00	\$576.00	\$4.00	\$288.00
645.0120	Geotextile Type HR	480	SY	\$ 5.40	\$2,592.00	0010	\$4.85	\$2,328.00	\$5.00	\$2,400.00	\$5.00	\$2,400.00	\$6.60	\$3,168.00	\$5.00	\$2,400.00
650.4500	Construction Staking Subgrade	43	LF	\$ 1.25	\$53.75	0010	\$15.35	\$660.05	\$0.01	\$0.43	\$0.01	\$0.43	\$0.01	\$0.43	\$0.01	\$0.43
650.5000	Construction Staking Base	43	LF	\$ 1.80	\$77.40	0010	\$0.01	\$0.43	\$0.01	\$0.43	\$0.01	\$0.43	\$0.01	\$0.43	\$0.01	\$0.43
650.5500	Construction Staking Curb Gutter and Curb & Gutter	50	LF	\$ 5.00	\$250.00	0010	\$5.00	\$250.00	\$5.00	\$250.00	\$5.00	\$250.00	\$5.00	\$250.00	\$5.00	\$250.00
650.6501	Construction Staking Structure Layout (structure)	1	EACH	\$ 2,000.00	\$2,000.00	0010	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
650.9911	Construction Staking Supplemental Control	1	EACH	\$ 50.00	\$50.00	0010	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
690.0150	Sawing Asphalt	86	LF	\$ 2.50	\$215.00	0010	\$5.74	\$493.64	\$5.00	\$430.00	\$5.00	\$430.00	\$2.95	\$253.70	\$2.95	\$253.70
SPV.01	24-INCH CONCRETE CURB AND GUTTER	50	LF	\$ 30.00	\$1,500.00	0010	\$75.00	\$3,750.00	\$150.00	\$7,500.00	\$150.00	\$7,500.00	\$90.00	\$4,500.00	\$150.00	\$7,500.00
Roadway Subtotal								\$554,153.94		\$603,713.16		\$573,203.36		\$518,307.69		\$522,656.21

**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.	4	For Period	June 24, 2023 to August 28, 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

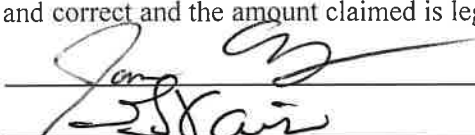
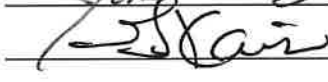
Work Performed to Date	\$1,813,011.27
Less Retainage of 5%. If different indicate here	_____ 0.025% \$83,473.43
Net Amount Earned to Date	\$1,729,537.84
Less Previous Payments	\$1,449,629.67
BALANCE DUE THIS PAYMENT	<u>\$279,908.17</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer Various Repairs	046-5001-743-0236	\$180,000.00	\$0.00	\$0.00	\$9,782.72
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	\$0.00	\$564,862.40
Sanitary Sewer -Dieckhoff St	046-5058-743-0236	\$50,000.00	\$41,156.55	\$3,615.30	\$26,826.15
Storm Sewer Various Repairs	049-5203-743-0236	\$227,000.00	\$67,135.45	\$1,033.89	\$50,706.66
Storm Sewer-Chestnut St	049-5276-743-0236	\$182,000.00	\$182,000.00	\$22,953.35	\$96,493.45
Street Constr-Burr Ave	012-4335-743-0236	\$89,000.00	\$78,000.00	\$19,944.95	\$1,808.80
Street Constr-Chestnut St	012-4333-743-0236	\$710,000.00	\$624,000.00	\$179,042.28	\$2,713.20
Street Constr-Dieckhoff St	012-4334-743-0236	\$61,000.00	\$54,298.50	\$20,240.93	\$1,808.80
Street Constr-Laudan Blvd	012-4337-743-0236	\$114,000.00	\$100,000.00	\$33,077.46	\$0.00
Water Constr-Burr Ave	400-0000-207-0514	\$66,000.00	\$58,369.00	\$0.00	\$50,791.02
Water Constr-Chestnut St	400-0000-207-0514	\$449,000.00	\$490,655.00	\$0.00	\$472,852.20
Water Constr-Dieckhoff St	400-0000-207-0514	\$56,000.00	\$54,349.00	\$0.00	\$49,407.08
Water Constr-Laudan Blvd	400-0000-207-0514	\$128,000.00	\$96,176.00	\$0.00	\$83,093.32
		<u>\$3,062,000.00</u>	<u>\$2,474,739.50</u>	<u>\$279,908.17</u>	<u>\$1,449,629.67</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: 8/29/23
Certified by Public Works		Date: 8-29-2023
Certified by Water Utility		Date:
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.3				Pay Request No.4				
							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	0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00	\$0.00	\$0.00	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	776.00	\$62,429.20	\$3,121.46	\$59,307.74	0.00	\$0.00	\$0.00	\$0.00
4	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100	\$61.60	\$6,160.00	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Main	Each	2	\$240.00	\$480.00	3.00	0.00	\$0.00	\$0.00	\$0.00	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	222.00	\$1,143.30	\$57.17	\$1,086.14	0.00	\$0.00	\$0.00	\$0.00
7	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200	\$20.60	\$4,120.00	480.00	197.00	\$4,058.20	\$202.91	\$3,855.29	50.00	\$1,030.00	\$25.75	\$1,004.25
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	69.00	10.00	\$26,780.00	\$1,339.00	\$25,441.00	1.00	\$2,678.00	\$66.95	\$2,611.05
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	0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00	\$0.00	\$0.00	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			\$94,410.70	\$4,720.54	\$89,690.17		\$3,708.00	\$92.70	\$3,615.30
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	40	\$213.80	\$8,552.00	37.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3400	\$84.70	\$287,980.00	3,329.00	0.00	\$0.00	\$0.00	\$0.00	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	11.00	\$1,380.50	\$69.03	\$1,311.48	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.3				Pay Request No.4				
							Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate	
							QTY	\$			QTY	\$			
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	656.00	\$37,392.00	\$1,869.60	\$35,522.40	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00	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	129.00	\$3,986.10	\$199.31	\$3,786.80	0.00	\$0.00	\$0.00	\$0.00
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	707.00	\$2,184.63	\$109.23	\$2,075.40	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00	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	23.00	\$11,086.00	\$554.30	\$10,531.70	0.00	\$0.00	\$0.00	\$0.00
29	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6	\$230.00	\$1,380.00	20.00	2.00	\$460.00	\$23.00	\$437.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.3	Water Service Connection to Structure	Each	79	\$824.00	\$65,096.00	59.00	25.00	\$20,600.00	\$1,030.00	\$19,570.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3	\$515.00	\$1,545.00	6.00	4.00	\$2,060.00	\$103.00	\$1,957.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.6	Abandon Valve Box	Each	7	\$200.00	\$1,400.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	203.1.7	Abandon Valve Manhole	Each	1	\$650.00	\$650.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	13	\$2,674.00	\$34,762.00	12.00	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.3			Pay Request No.4					
							Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	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	0.00	\$0.00	\$0.00	\$0.00	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	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	205.2	Abandon Hydrant	Each	4	\$250.00	\$1,000.00	1.00	1.00	\$250.00	\$12.50	\$237.50	0.00	\$0.00	\$0.00	\$0.00
Water						\$699,549.00			\$79,399.23	\$3,969.96	\$75,429.28		\$0.00	\$0.00	\$0.00
38	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	380	\$56.90	\$21,622.00	412.00	313.00	\$17,809.70	\$890.49	\$16,919.22	99.00	\$5,633.10	\$140.83	\$5,492.27
39	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1410	\$58.95	\$83,119.50	880.00	880.00	\$51,876.00	\$2,593.80	\$49,282.20	0.00	\$0.00	\$0.00	\$0.00
40	301.5.1	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	640	\$59.95	\$38,368.00	290.00	290.00	\$17,385.50	\$869.28	\$16,516.23	0.00	\$0.00	\$0.00	\$0.00
41	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	900	\$48.20	\$43,380.00	549.00	263.00	\$12,676.60	\$633.83	\$12,042.77	286.00	\$13,785.20	\$344.63	\$13,440.57
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	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.1	Furnish and Install Catch Basin	Each	16	\$1,967.00	\$31,472.00	16.00	14.00	\$27,538.00	\$1,376.90	\$26,161.10	2.00	\$3,934.00	\$98.35	\$3,835.65
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	11.00	\$2,750.00	\$137.50	\$2,612.50	0.00	\$0.00	\$0.00	\$0.00
47	306.1	Furnish and Install Storm Manhole	Vert Ft	31	\$512.75	\$15,895.25	41.70	41.70	\$21,381.68	\$1,069.08	\$20,312.60	0.00	\$0.00	\$0.00	\$0.00
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	14.00	9.00	\$2,250.00	\$112.50	\$2,137.50	5.00	\$1,250.00	\$31.25	\$1,218.75
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			\$153,667.48	\$7,683.37	\$145,984.12		\$24,602.30	\$615.06	\$23,987.24
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	500.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$775.00	\$19.38	\$755.63
53	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13000	\$0.01	\$130.00	12,000.00	0.00	\$0.00	\$0.00	\$0.00	12,000.00	\$120.00	\$3.00	\$117.00

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.3			Pay Request No.4					
							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	
54	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	6700	\$1.55	\$10,385.00	6,650.00	0.00	\$0.00	\$0.00	\$0.00	6,650.00	\$10,307.50	\$257.69	\$10,049.81
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	6,600.00	0.00	\$0.00	\$0.00	\$0.00	6,600.00	\$65,934.00	\$1,648.35	\$64,285.65
57	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15000	\$1.90	\$28,500.00	15,295.00	0.00	\$0.00	\$0.00	\$0.00	15,295.00	\$29,060.50	\$726.51	\$28,333.99
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	11000	\$15.86	\$174,460.00	8,900.00	0.00	\$0.00	\$0.00	\$0.00	8,900.00	\$141,154.00	\$3,528.85	\$137,625.15
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	0.95	0.00	\$0.00	\$0.00	\$0.00	0.60	\$11,424.00	\$285.60	\$11,138.40
Street						\$856,298.50	0.00		\$0.00	\$0.00	\$0.00		\$258,775.00	\$6,469.38	\$252,305.63
Total						\$2,474,739.50			\$327,477.41	\$16,373.87	\$311,103.57		\$287,085.30	\$7,177.13	\$279,908.17

**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.	3	For Period	June 24, 2023 to August 28, 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

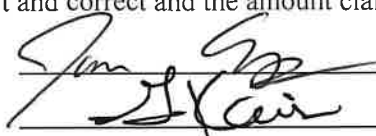

Work Performed to Date	\$760,542.61
Less Retainage of 5%. If different indicate here	\$38,027.13
Net Amount Earned to Date	\$722,515.48
Less Previous Payments	\$563,088.75
BALANCE DUE THIS PAYMENT	<u>\$159,426.73</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$27,768.00	\$180,000.00	\$0.00	\$0.00
Storm Sewer-Variou Repairs	049-5203-743-0236	\$17,170.00	\$227,000.00	\$12,093.50	\$1,900.00
Street Constr-Memorial Park Ct	012-4336-743-0236	\$242,000.00	\$309,000.00	\$107,896.77	\$0.00
Street Constr-Brantwood Drive	012-4339-743-0236	\$185,000.00	\$236,000.00	\$25,198.81	\$0.00
Street Constr-Brantwood Court	012-4340-743-0236	\$46,034.50	\$59,000.00	\$14,237.65	\$0.00
Water Constr-Brantwood Drive	400-0000-207-0521	\$261,807.00	\$262,000.00	\$0.00	\$253,992.95
Water Constr-Brantwood Court	400-0000-207-0522	\$44,648.00	\$37,000.00	\$0.00	\$46,486.35
Water Constr-Charles Court	400-0000-207-0517	\$46,364.00	\$38,000.00	\$0.00	\$53,114.50
Water Constr-Hughes Court	400-0000-207-0515	\$108,310.00	\$87,000.00	\$0.00	\$107,073.55
Water Constr-Memorial Court	400-0000-207-0516	\$48,675.00	\$38,000.00	\$0.00	\$52,028.65
Water Constr-Patrick Court	400-0000-207-0518	\$49,522.00	\$40,000.00	\$0.00	\$48,492.75
		<u>\$1,077,298.50</u>	<u>\$1,513,000.00</u>	<u>\$159,426.72</u>	<u>\$563,088.75</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: 8/29/23
Certified by Public Works		Date: 8-29-2023
Certified by Water Utility		Date:
Certified by Contrator		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

	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 To Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due To Contractor This Period		
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	40.00	\$7,360.00	\$368.00	\$6,992.00	0.00	\$0.00	\$0.00	\$0.00
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	1,166.00	\$96,778.00	\$4,838.90	\$91,939.10	0.00	\$0.00	\$0.00	\$0.00
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	2,124.00	\$125,316.00	\$6,265.80	\$119,050.20	0.00	\$0.00	\$0.00	\$0.00
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	54.00	\$32,400.00	\$1,620.00	\$30,780.00	0.00	\$0.00	\$0.00	\$0.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	54.00	\$7,722.00	\$386.10	\$7,335.90	0.00	\$0.00	\$0.00	\$0.00
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	10.00	\$1,500.00	\$75.00	\$1,425.00	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	1.00	\$2,915.00	\$145.75	\$2,769.25	0.00	\$0.00	\$0.00	\$0.00
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	2.00	\$8,200.00	\$410.00	\$7,790.00	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	2.00	\$10,000.00	\$500.00	\$9,500.00	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	5.00	\$41,250.00	\$2,062.50	\$39,187.50	0.00	\$0.00	\$0.00	\$0.00
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	4.00	\$1,400.00	\$70.00	\$1,330.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$559,326.00			\$334,841.00	\$16,742.05	\$318,098.95		\$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.2				Pay Request No.3			
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	33	0.00	\$0.00	\$0.00	\$0.00	33.00	\$1,980.00	\$99.00	\$1,881.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	17	0.00	\$0.00	\$0.00	\$0.00	17.00	\$5,950.00	\$297.50	\$5,652.50
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	1	0.00	\$0.00	\$0.00	\$0.00	1.00	\$300.00	\$15.00	\$285.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	12	0.00	\$0.00	\$0.00	\$0.00	12.00	\$4,500.00	\$225.00	\$4,275.00
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		\$0.00	\$0.00	\$0.00		\$12,730.00	\$636.50	\$12,093.50	
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	350	0.00	\$0.00	\$0.00	\$0.00	350.00	\$525.00	\$26.25	\$498.75
26	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	13,500	0.00	\$0.00	\$0.00	\$0.00	13,500.00	\$10,935.00	\$546.75	\$10,388.25
27	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	551	0.00	\$0.00	\$0.00	\$0.00	550.50	\$2,780.03	\$139.00	\$2,641.03
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	1,568	0.00	\$0.00	\$0.00	\$0.00	1,567.50	\$3,965.78	\$198.29	\$3,767.49
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	2,100	0.00	\$0.00	\$0.00	\$0.00	2,100.00	\$26,313.00	\$1,315.65	\$24,997.35
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	3,500	0.00	\$0.00	\$0.00	\$0.00	3,500.00	\$33,775.00	\$1,688.75	\$32,086.25
31	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	6,400	0.00	\$0.00	\$0.00	\$0.00	6,400.00	\$12,928.00	\$646.40	\$12,281.60
32	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	400	0.00	\$0.00	\$0.00	\$0.00	400.00	\$816.00	\$40.80	\$775.20
33	402.1.5.3N	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	13,500	0.00	\$0.00	\$0.00	\$0.00	13,500.00	\$25,380.00	\$1,269.00	\$24,111.00
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	551	0.00	\$0.00	\$0.00	\$0.00	550.50	\$16,845.30	\$842.27	\$16,003.04
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	1,568	0.00	\$0.00	\$0.00	\$0.00	1,567.50	\$11,599.50	\$579.98	\$11,019.53
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

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.2					Pay Request No.3			
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	1	0.00	\$0.00	\$0.00	\$0.00	0.60	\$9,225.00	\$461.25	\$8,763.75
Street						\$473,034.50	0		\$0.00	\$0.00	\$0.00		\$155,087.61	\$7,754.38	\$147,333.24
Total						\$1,077,298.50			\$334,841.00	\$16,742.05	\$318,098.95		\$167,817.61	\$8,390.88	\$159,426.74

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

Contractor Name: Al Dix Concrete		Contract No. 3-23	
Address 500 Draper St		Contract Amount \$561,275.00	
City Kaukauna WI 54130			
Name of Project	Concrete Pavement and Sidewalk Repair		
Location of Project	Various Locations		
Pay Request No.	1	For Period	July 1, 2023 to August 15, 2023

CONTRACT SUMMARY

Original Contract Amount	\$561,275.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$561,275.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$268,225.00
Less Retainage of 5%. If different indicate here	\$13,411.25
Net Amount Earned to Date	\$254,813.75
Less Previous Payments	\$0.00

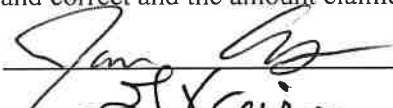
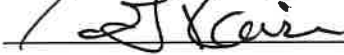
BALANCE DUE THIS PAYMENT \$254,813.75

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Repair Undesignated-CF	012-5199-742-0236	\$65,363.00	\$65,363.00	\$62,094.85	\$0.00
Street Repair Undesignated-2023	012-5199-743-0236	\$200,000.00	\$79,509.00	\$40,742.65	\$0.00
Sidewalk/Trail Maint-CF	012-5301-742-0236	\$84,621.00	\$84,621.00	\$80,389.95	\$0.00
Sidewalk/Trail Maint-2023	012-5301-743-0236	\$125,000.00	\$103,458.00	\$22,423.80	\$0.00
Sidewalk-N. Park Avenue	012-5350-743-0236	\$25,000.00	\$31,000.00	\$0.00	\$0.00
Sanitary Pavement Repairs	046-5049-743-0236	\$20,000.00	\$27,800.00	\$8,312.50	\$0.00
Storm Pavement Repairs-CF	049-5249-742-0236	\$17,218.00	\$17,218.00	\$16,357.10	\$0.00
Storm Pavement Repairs	049-5249-743-0236	\$55,000.00	\$55,046.00	\$24,492.90	\$0.00
Water Mains	400-0402-770-6730	\$250,000.00	\$71,990.00	\$0.00	\$0.00
Water Services	400-0402-770-6750	\$100,000.00	\$2,874.00		\$0.00
Water Hydrants	400-0000-207-0509	\$40,000.00	\$7,995.00		\$0.00
Water Misc Services	400-0402-770-6750	\$100,000.00	\$14,401.00	\$0.00	\$0.00
		<u>\$1,082,202.00</u>	<u>\$561,275.00</u>	<u>\$254,813.75</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: 8/29/23
Certified by Public Works		Date: 8-29-2023
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 3-23
Concrete Pavemtn Sidewalk Repair

							Pay Request No.1				
Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	
1	404.4.4	Concrete Sidewalk / Driveway Apron Removal	Sq. Ft.	18,500.00	\$2.00	\$37,000.00	7,500.00	7,500.00	\$15,000.00	\$750.00	\$14,250.00
2	403.2.5.2	Concrete Curb and Gutter Removal	Lin. Ft.	500.00	\$5.00	\$2,500.00	200.00	200.00	\$1,000.00	\$50.00	\$950.00
3	404.4.1	Furnish and Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	7,000.00	\$7.75	\$54,250.00	1,500.00	1,500.00	\$11,625.00	\$581.25	\$11,043.75
4	9999	Furnish and Install 5-inch Concrete Trail	Sq. Ft.	6,000.00	\$8.00	\$48,000.00	5,000.00	5,000.00	\$40,000.00	\$2,000.00	\$38,000.00
5	404.4.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	5,500.00	\$8.25	\$45,375.00	1,000.00	1,000.00	\$8,250.00	\$412.50	\$7,837.50
6	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	500.00	\$80.00	\$40,000.00	250.00	250.00	\$20,000.00	\$1,000.00	\$19,000.00
7	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	1,300.00	\$90.00	\$117,000.00	700.00	700.00	\$63,000.00	\$3,150.00	\$59,850.00
8	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$95.00	\$4,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.7	9" Concrete Pavement Repair	Sq. Yd	500.00	\$95.00	\$47,500.00	750.00	750.00	\$71,250.00	\$3,562.50	\$67,687.50
11	402.1.6.8	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$100.00	\$5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
12	402.1.6.9	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$120.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 3-23
Concrete Pavemetrn Sidewalk Repair

							Pay Request No.1				
13	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	5,000.00	\$3.00	\$15,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	1,200.00	\$3.00	\$3,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
15	402.1.5.4	Furnish and Install Drilled Tie Bars	Each	1,500.00	\$10.00	\$15,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
16	402.1.5.5	Furnish and Install Drilled Dowel Bars	Each	2,500.00	\$15.00	\$37,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17	402.1.7.3	Furnish and Install Cross Stitch	Each	100.00	\$100.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	105.2	Adjust Sewer Manhole	Each	25.00	\$500.00	\$12,500.00	20.00	20.00	\$10,000.00	\$500.00	\$9,500.00
19	305.8	Adjust Storm Catch Basin	Each	50.00	\$500.00	\$25,000.00	30.00	30.00	\$15,000.00	\$750.00	\$14,250.00
20	9999	Install Detectable Warning Field (Supplied by City)	Each	20.00	\$75.00	\$1,500.00	8.00	8.00	\$600.00	\$30.00	\$570.00
21	402.2.3.2	Route, Clean, and Seal existing concrete crack/joint	Lin. Ft.	600.00	\$3.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
22	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00
23	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$25,000.00	\$25,000.00	0.50	0.50	\$12,500.00	\$625.00	\$11,875.00
Total Base Bid						\$561,275.00			\$268,225.00	\$13,411.25	\$254,813.75

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

Contractor Name: MCC Inc.		Contract No. 5-23	
Address 2600 Roemer Rd		Contract Amount \$2,776,445.00	
City Appleton WI 54911			
Name of Project	Street Construction, Curb & Gutter, Sidewalk, and Apron		
Location of Project	Arthur Plat, Cardinal Plat, Integrity Acres, and Liberty Heights		
Pay Request No. 4	For Period	June 23, 2023 to August 28, 2023	

CONTRACT SUMMARY

Original Contract Amount		\$2,776,445.00
Net Amount of Change Order	<u>1 & 2</u>	\$212,690.00
Adjusted Contract Amount		<u>\$2,989,135.00</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$1,986,945.55
Less Retainage of 5%. If different indicate here		\$99,347.28
Net Amount Earned to Date		\$1,887,598.27
Less Previous Payments		\$1,526,571.71

BALANCE DUE THIS PAYMENT

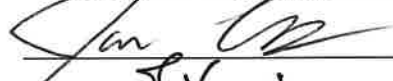

\$361,026.56

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Street Construction-Arthur Plat	012-4629-743-0236	\$129,000.00	\$94,093.00	(\$3,105.91)	\$79,297.54
Street Construction-Cardinal Plat	012-4630-743-0236	\$363,000.00	\$272,842.00	\$14,177.05	\$174,739.68
Street Construction-Integrity Acre	012-4628-743-0236	\$743,000.00	\$479,047.00	\$98,402.89	\$301,686.75
Street Construction-Liberty Heigh	012-4627-743-0236	\$2,031,000.00	\$1,765,463.00	\$244,399.08	\$854,206.75
Sidewalk Construction-Integrity A	012-5351-743-0236	\$118,000.00	\$118,000.00	(\$3,642.38)	\$78,242.00
Sidewalk Construction-Cardinal P	012-5352-743-0236	\$47,000.00	\$47,000.00	\$10,795.84	\$38,399.00
CO#1 Oakridge Rd Overlay	012-4346-743-0236	\$29,250.00	\$29,250.00	\$0.00	\$0.00
CO#2 Sidewalk Freedom Acres	012-0000-313-1503	\$80,600.00	\$80,600.00	\$0.00	\$0.00
CO#2 Sidewalk Homes at Freedom	012-0000-313-1603	\$105,000.00	\$102,840.00	\$0.00	\$0.00
		<u>\$3,645,850.00</u>	<u>\$2,989,135.00</u>	<u>\$361,026.56</u>	<u>\$1,526,571.71</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: 8/29/23
Certified by Public Works		Date: 8-29-2023
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

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

Item Code	Item Description	UofM	QTY	Change Orders		Unit Price	Contract Total	Quantity Completed to Date	Pay Request No.3				Pay Request No.4				
				Add/Delete	New QTY				Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period QTY	Retainage Due this Period \$	Due this Estimate			
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,200	0.00	1,200	\$1.65	\$1,980.00	1,210	300.00	\$495.00	\$24.75	\$470.25	400.00	\$660.00	\$33.00	\$627.00
2	402.2.6.1	Pulverize existing 2-inch HMA pavement	Sq. Yd.	31,000	0.00	31,000	\$0.50	\$15,500.00	31,000	9,100.00	\$4,550.00	\$227.50	\$4,322.50	0.00	\$0.00	\$0.00	\$0.00
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	80	0.00	80	\$4.00	\$320.00	40	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	70,000	0.00	70,000	\$0.41	\$28,700.00	60,463	20,800.00	\$8,528.00	\$426.40	\$8,101.60	2,463.19	\$1,009.91	\$50.50	\$959.41
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,650	0.00	6,650	\$12.40	\$82,460.00	100	100.00	\$1,240.00	\$62.00	\$1,178.00	0.00	\$0.00	\$0.00	\$0.00
6	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	2,000	0.00	2,000	\$2.00	\$4,000.00	200	200.00	\$400.00	\$20.00	\$380.00	0.00	\$0.00	\$0.00	\$0.00
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	18,250	0.00	18,250	\$13.00	\$237,250.00	3,550	750.00	\$9,750.00	\$487.50	\$9,262.50	0.00	\$0.00	\$0.00	\$0.00
8	403.2.1.7	Furnish & Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	30,000	0.00	30,000	\$14.60	\$438,000.00	29,180	8,000.00	\$116,800.00	\$5,840.00	\$110,960.00	1,535.95	\$22,424.87	\$1,121.24	\$21,303.63
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	19,000	22,000.00	41,000	\$6.57	\$269,370.00	14,455	0.00	\$0.00	\$0.00	\$0.00	-1,545.20	-\$10,151.96	-\$507.60	-\$9,644.37
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	77,000	5,000.00	82,000	\$7.78	\$637,960.00	74,680	27,973.80	\$217,636.16	\$10,881.81	\$206,754.36	5,217.19	\$40,589.74	\$2,029.49	\$38,560.25
11	105.2	Adjust sewer manhole	Each	155	0.00	155	\$725.00	\$112,375.00	158	50.00	\$36,250.00	\$1,812.50	\$34,437.50	63.00	\$45,675.00	\$2,283.75	\$43,391.25
12	203.1.6	Adjust Water Valve Box	Each	55	0.00	55	\$100.00	\$5,500.00	54	20.00	\$2,000.00	\$100.00	\$1,900.00	13.00	\$1,300.00	\$65.00	\$1,235.00
13	306.6	Furnish and install Chimney Seal	Each	73	0.00	73	\$835.00	\$60,955.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	305.7	Adjust Storm Catch Basin	Each	82	0.00	82	\$550.00	\$45,100.00	80	31.00	\$17,050.00	\$852.50	\$16,197.50	0.00	\$0.00	\$0.00	\$0.00
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	88	0.00	88	\$55.00	\$4,840.00	35	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	9999	Fine grade road base	Sq. Yd.	48,000	0.00	48,000	\$1.30	\$62,400.00	48,033	0.00	\$0.00	\$0.00	\$0.00	30,033.00	\$39,042.90	\$1,952.15	\$37,090.76
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	10,550	0.00	10,550	\$70.00	\$738,500.00	6,985	2,000.00	\$140,000.00	\$7,000.00	\$133,000.00	2,710.00	\$189,700.00	\$9,485.00	\$180,215.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	2,100	0.00	2,100	\$1.50	\$3,150.00	1,425	1,025.00	\$1,537.50	\$76.88	\$1,460.63	-400.00	-\$600.00	-\$30.00	-\$570.00
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	30	0.00	30	\$100.00	\$3,000.00	24	0.00	\$0.00	\$0.00	\$0.00	-3.00	-\$300.00	-\$15.00	-\$285.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	40,000	0.00	40,000	\$4.95	\$198,000.00	12,600	2,000.00	\$9,900.00	\$495.00	\$9,405.00	9,600.00	\$47,520.00	\$2,376.00	\$45,144.00
21	706.1	Install and Maintain Traffic Control	LS	1	0.00	1	\$10,525.00	\$10,525.00	1.00	0.20	\$2,105.00	\$105.25	\$1,999.75	0.30	\$3,157.50	\$157.88	\$2,999.63
CO#1	9999	Oakridge Rd Mill Butt Joints and Overlay	LS		1.00	1	29250	\$29,250.00		0.00	\$0.00	\$0.00	\$0.00				
Total								\$2,989,135.00			\$568,241.66	\$28,412.08	\$539,829.58		\$380,027.95	\$19,001.40	\$361,026.55

**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. 4	For Period	June 23, 2023 to August 28, 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	\$717,434.25
Less Retainage of 5%. If different indicate here	_____ 0.025% \$31,702.29
Net Amount Earned to Date	\$685,731.95
Less Previous Payments	\$523,124.60

BALANCE DUE THIS PAYMENT \$162,607.35

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	\$162,607.35	\$24,672.93
Sanitary Sewer Construction	046-5057-743-0236	\$210,000.00	\$292,954.00	\$0.00	\$243,555.94
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	\$0.00	\$43,450.63
		<u>\$852,000.00</u>	<u>\$831,706.00</u>	<u>\$162,607.35</u>	<u>\$479,673.98</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: 8/29/23
Certified by Public Works		Date: 8-29-23
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					Pay Request No.4			
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	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	0.00	\$0.00	\$0.00	\$0.00
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	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	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	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
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	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	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	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	0.00	\$0.00	\$0.00	\$0.00
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	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	0.00	\$0.00	\$0.00	\$0.00
15	106.1	Clean and Televiser 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	0.00	\$0.00	\$0.00	\$0.00
Total Sanitary Bid								\$343,071.50			\$46,106.95	\$2,305.35	\$43,801.60	\$0.00	\$0.00	\$0.00	\$0.00
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	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	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	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					Pay Request No.4			
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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					Pay Request No.4				
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	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	0.00	\$0.00	\$0.00	\$0.00
Total Water Bid							\$192,422.00			\$0.00	\$0.00	\$0.00		\$0.00	\$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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	\$0.00	\$0.00	\$0.00
Total Storm Bid							\$56,319.60			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Street																	
51	02.2.6.2	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	0.00	\$0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00	\$0.00
53	02.2.6.1	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	0.00	\$0.00	\$0.00	\$0.00
54	03.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	1850	0.00	0.00	\$1.94	\$3,589.00	1,953.00	1,800.00	\$3,492.00	\$174.60	\$3,317.40	153.00	\$296.82	\$7.42	\$289.40
55	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	5500	0.00	0.00	\$0.51	\$2,805.00	5,000.00	0.00	\$0.00	\$0.00	\$0.00	5,000.00	\$2,550.00	\$63.75	\$2,486.25

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

Item Code	Item Description	UofM	QTY	Change Order No.1				Contract Total	Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
				Add/Delete	New Contract QTY	Unit Price	Contract Total			Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate	Quantity Completed this Period	\$ Completed this Period	Retainage Due this Period	Due this Estimate
56	02.1.7.4	Unclassified Excavation	Cu. Yd.	2400	0.00	0.00	\$7.17	\$17,208.00	1,800.00	500.00	\$3,585.00	\$179.25	\$3,405.75	1,300.00	\$9,321.00	\$233.03	\$9,087.98
57	2.1.4.11	Furnish and Install Geogrid	Sq. Yd.	3800	0.00	0.00	\$1.80	\$6,840.00	3,800.00	500.00	\$900.00	\$45.00	\$855.00	3,300.00	\$5,940.00	\$148.50	\$5,791.50
58	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	3050	0.00	0.00	\$13.95	\$42,547.50	2,200.00	500.00	\$6,975.00	\$348.75	\$6,626.25	1,700.00	\$23,715.00	\$592.88	\$23,122.13
59	03.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	1850	0.00	0.00	\$15.23	\$28,175.50	1,953.00	0.00	\$0.00	\$0.00	\$0.00	1,953.00	\$29,744.19	\$743.60	\$29,000.59
60	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	2500	0.00	0.00	\$9.90	\$24,750.00	1,582.78	0.00	\$0.00	\$0.00	\$0.00	1,582.78	\$15,669.52	\$391.74	\$15,277.78
61	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3000	0.00	0.00	\$10.45	\$31,350.00	3,507.20	0.00	\$0.00	\$0.00	\$0.00	3,507.20	\$36,650.24	\$916.26	\$35,733.98
62	02.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	150	0.00	0.00	\$3.00	\$450.00	125.00	0.00	\$0.00	\$0.00	\$0.00	125.00	\$375.00	\$9.38	\$365.63
63	706.2	Install Detectable Warning Fields (supplied by City)	Each	14	0.00	0.00	\$50.00	\$700.00	8.00	0.00	\$0.00	\$0.00	\$0.00	8.00	\$400.00	\$10.00	\$390.00
64	02.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	650	0.00	0.00	\$84.23	\$54,749.50	500.00	0.00	\$0.00	\$0.00	\$0.00	500.00	\$42,115.00	\$1,052.88	\$41,062.13
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	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	0.00	\$0.00	\$0.00	\$0.00
Total Street								\$239,944.00			\$24,709.00	\$1,235.45	\$23,473.55		\$166,776.77	\$4,169.42	\$162,607.35
Total Bid								\$831,757.10			\$70,815.95	\$3,540.80	\$67,275.15		\$166,776.77	\$4,169.42	\$162,607.35

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

Contractor Name: Century Fence, Inc.		Contract No.	9-23
Address 1300 Hickory Street		Contract Amount	\$123,648.35
City Appleton WI 54914			
Name of Project	Epoxy Pavement Markings		
Location of Project	Various throughout the City		
Pay Request No.	1	For Period	August 1, 2023 to August 28, 2023

CONTRACT SUMMARY

Original Contract Amount	\$123,648.35
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$123,648.35</u>

WORK PERFORMED TO DATE

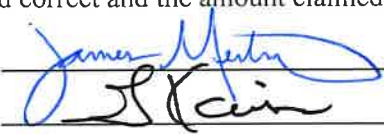
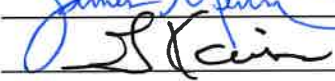
Work Performed to Date	\$64,105.35
Less Retainage of 5%. If different indicate here	\$3,205.27
Net Amount Earned to Date	\$60,900.08
Less Previous Payments	\$0.00
BALANCE DUE THIS PAYMENT	<u>\$60,900.08</u>

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Pavement Marking-CF	012-5198-742-0236	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Pavement Marking	012-5198-743-0236	\$55,000.00	\$55,000.00	\$10,900.08	\$0.00
Escrowed funds	012-4777-742-0236	\$0.00	\$6,000.00	\$0.00	\$0.00
Public Infrastructure		\$0.00	\$12,648.35	\$0.00	\$0.00
		<u>\$105,000.00</u>	<u>\$123,648.35</u>	<u>\$60,900.08</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: 8/27/23
Certified by Public Works		Date: 8-29-23
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW _____	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 9-23
Epoxy Pavment Markings

Item #	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	801.1.1	Furnish & Install Epoxy Lane Line 4-inch	LF	4941	\$1.60	\$7,905.60	2,541.00	2,541.00	\$4,065.60	\$101.64	\$3,963.96
2	801.2.1	Furnish & Install Epoxy Lane Line 6-inch	LF	8409	\$1.75	\$14,715.75	8,239.00	8,239.00	\$14,418.25	\$360.46	\$14,057.79
3	801.3.1	Furnish & Install Epoxy Lane Line 8-inch	LF	4798	\$2.50	\$11,995.00	135.00	135.00	\$337.50	\$8.44	\$329.06
4	804.4.1	Furnish & Install Epoxy Roundabout Line 18-inch	LF	566	\$12.00	\$6,792.00	280.00	280.00	\$3,360.00	\$84.00	\$3,276.00
5	802.2.1	Furnish & Install Epoxy Stop Line 24-inch	LF	51	\$15.00	\$765.00	45.00	45.00	\$675.00	\$16.88	\$658.13
6	805.1.1	Furnish & Install Epoxy Crosswalk Line 6-inch	LF	2157	\$9.00	\$19,413.00	1,286.00	1,286.00	\$11,574.00	\$289.35	\$11,284.65
7	805.2.1	Furnish & Install Epoxy Crosswalk Line 12-inch	LF	24	\$10.00	\$240.00	33.00	33.00	\$330.00	\$8.25	\$321.75
8	805.3.1	Furnish & Install Epoxy Crosswalk Line 24-inch	LF	2056	\$15.00	\$30,840.00	1,178.00	1,178.00	\$17,670.00	\$441.75	\$17,228.25
9	806.3.1	Furnish & Install Epoxy Diagonal Line 8-inch	LF	116	\$10.00	\$1,160.00	0.00	0.00	\$0.00	\$0.00	\$0.00
10	806.4.1	Furnish & Install Epoxy Diagonal Line 12-inch	LF	66	\$11.00	\$726.00	0.00	0.00	\$0.00	\$0.00	\$0.00
11	808.1.1	Furnish & Install Epoxy Arrow Type 1	Each	21	\$225.00	\$4,725.00	8.00	8.00	\$1,800.00	\$45.00	\$1,755.00
12	808.2.1	Furnish & Install Epoxy Arrow Type 2	Each	8	\$250.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	808.3.1	Furnish & Install Epoxy Arrow Type 2R	Each	1	\$255.00	\$255.00	0.00	0.00	\$0.00	\$0.00	\$0.00
14	808.4.1	Furnish & Install Epoxy Arrow Type 3	Each	35	\$280.00	\$9,800.00	20.00	20.00	\$5,600.00	\$140.00	\$5,460.00
15	808.5.1	Furnish & Install Epoxy Arrow Type 3R	Each	25	\$285.00	\$7,125.00	15.00	15.00	\$4,275.00	\$106.88	\$4,168.13
16	808.12.1	Furnish & Install Epoxy Arrow Bike Lane	Each	1	\$150.00	\$150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
17	809.1.1	Furnish & Install Epoxy Symbol Bike Lane	Each	1	\$150.00	\$150.00	0.00	0.00	\$0.00	\$0.00	\$0.00
18	812.2	Remove Line Marking 4-inch	LF	530	\$1.70	\$901.00	0.00	0.00	\$0.00	\$0.00	\$0.00
19	812.4	Remove Line Marking 8-inch	LF	1236	\$2.50	\$3,090.00	0.00	0.00	\$0.00	\$0.00	\$0.00
20	812.5	Remove Line Marking 12-inch	LF	5	\$20.00	\$100.00	0.00	0.00	\$0.00	\$0.00	\$0.00
21	812.1.1	Remove Arrow/Symbol/Word Marking	Each	4	\$200.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00
		Total				\$123,648.35			\$64,105.35	\$3,205.27	\$60,900.08

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

Contractor Name: Northeast Asphalt, Inc.		Contract No.	11-23
Address: W6380 Design Dr		Contract Amount	\$486,851.00
City Greenville WI 54942			
Name of Project	Street Construction		
Location of Project	Brookwood Dr, Fairwood Dr and Hunt Ave		
Pay Request No.	1	For Period	August 1, 2023 to August 28, 2023

CONTRACT SUMMARY

Original Contract Amount	\$486,851.00
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$486,851.00</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$186,250.75
Less Retainage of 5%. If different indicate here	\$9,312.54
Net Amount Earned to Date	\$176,938.22
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT



\$176,938.22

CONTRACT BREAKOUT

	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Storm Sewer Various	049-5203-743-0236	\$227,000.00	\$9,784.00	\$3,800.00	\$0.00
Sanitary Sewer-Variou Repairs	046-5001-743-0236	\$180,000.00	\$7,252.00	\$0.00	\$0.00
Street Constr-Brookwood Dr	012-4345-743-0236	\$95,900.00	\$94,000.00	\$ 34,641.28	\$0.00
Street Constr-Fairwood Dr	012-4344-743-0236	\$174,200.00	\$174,000.00	\$ 64,123.22	
Street Constr-Hunt Ave	012-4343-743-0236	\$200,500.00	\$201,815.00	\$ 74,373.72	\$0.00
		<u>\$877,600.00</u>	<u>\$486,851.00</u>	<u>\$176,938.22</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: 8/29/23
Certified by Public Works		Date: 8-29-2023
Certified by Water Utility		Date:
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

Contract 11-23
Street Construction
Brookwood Fairwood and Hunt Ave

11-23

Line Item	Item Code	Item Description	UofM	Original Bid			Pay Request No.1			
				Quantity	Unit Price	Extension	Contractor Completed This Period QTY	Contractor Completed This Period \$	Retainage Due this Period	Due to Contractor This Period
11	105.2	Adjust sewer manhole	Each	16	\$556.00	\$8,896.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Total						\$8,896.00		\$0.00	\$0.00	\$0.00
12	203.1.6	Adjust Water Valve Box	Each	4	\$250.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00
Water Total						\$1,000.00		\$0.00	\$0.00	\$0.00
13	306.6	Furnish and install Chimney Seal	Each	7	\$480.00	\$3,360.00	0.00	\$0.00	\$0.00	\$0.00
14	305.7	Adjust Storm Catch Basin	Each	10	\$400.00	\$4,000.00	10.00	\$4,000.00	\$200.00	\$3,800.00
15	308.2.3	Install & Maintain Catch Basin Protection Type C	Each	12	\$65.00	\$780.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Total						\$8,140.00		\$4,000.00	\$200.00	\$3,800.00
1	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	200	\$0.90	\$180.00	100.00	\$90.00	\$4.50	\$85.50
2	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	9500	\$1.90	\$18,050.00	9,500.00	\$18,050.00	\$902.50	\$17,147.50
3	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	300	\$3.50	\$1,050.00	207.50	\$726.25	\$36.31	\$689.94
4	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	3000	\$1.50	\$4,500.00	601.46	\$902.19	\$45.11	\$857.08
5	402.1.7.4	Unclassified Excavation	Cu. Yd.	5900	\$10.00	\$59,000.00	4,000.00	\$40,000.00	\$2,000.00	\$38,000.00
6	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	9500	\$2.10	\$19,950.00	9,500.00	\$19,950.00	\$997.50	\$18,952.50
7	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	8000	\$14.80	\$118,400.00	5,000.00	\$74,000.00	\$3,700.00	\$70,300.00
8	403.2.1.8	Furnish & Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	300	\$71.55	\$21,465.00	207.50	\$14,846.63	\$742.33	\$14,104.29
9	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	2000	\$9.80	\$19,600.00	254.40	\$2,493.12	\$124.66	\$2,368.46
10	404.4.2	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron Repair	Sq. Ft.	1000	\$12.80	\$12,800.00	356.06	\$4,557.57	\$227.88	\$4,329.69
17	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	2100	\$77.30	\$162,330.00	0.00	\$0.00	\$0.00	\$0.00
18	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	300	\$2.00	\$600.00	250.00	\$500.00	\$25.00	\$475.00
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	4	\$400.00	\$1,600.00	7.00	\$2,800.00	\$140.00	\$2,660.00
16	9999	Fine grade road base	Sq. Yd.	9500	\$2.40	\$22,800.00	0.00	\$0.00	\$0.00	\$0.00
20	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	200	\$18.00	\$3,600.00	105.00	\$1,890.00	\$94.50	\$1,795.50
21	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$2,890.00	\$2,890.00	0.50	\$1,445.00	\$72.25	\$1,372.75
Street Total						\$468,815.00		\$182,250.75	\$9,112.54	\$173,138.22
Total Bid						\$486,851.00		\$186,250.75	\$9,312.54	\$176,938.22