



**City of Neenah
Board of Public Works Agenda
Thursday, October 17, 2024 at 9:15 AM
Hauser Room
Neenah City Hall
211 Walnut Street**

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

- I. Approval of the minutes of the September 26, 2024 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 1. Change Order No.1, Contract 9-24, Epoxy Pavement Markings, to Century Traffic, LLC, for additional pavement markings, in the amount of \$16,232.75. (Attachment)
 2. Pay Request No.7, Sanitary & Storm Sewer and Laterals, Water Main and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, and Stevens Street, to David Tenor Corporation, in the amount of \$767,791.57. (Attachment)
 3. Pay Request No.6, Contract 2-24, Sanitary & Storm Sewer and Laterals, Water Main and Street Construction, on E. Doty Avenue, to Kruczek Construction in the amount of \$289,568.25. (Attachment)
 4. Pay Request No.6, Contract 3-24, Sanitary & Storm Sewer and Laterals, Water Main and Street Construction, on Bayview Road, Quarry Lane, and Reed Street, to Donald Hietpas & Sons, Inc., in the amount of \$362,257.60. (Attachment)
 5. Pay Request No.4, Contract 5-24, Sanitary & Storm Sewer and Laterals, Water Main and Street Construction, on North Street, to David Tenor Corporation, in the amount of \$147,718.21. (Attachment)
 6. Pay Request No.4, Contract 7-24, Concrete Pavement and Sidewalk Repairs, to Jim Fischer, Inc., in the amount of \$76,452.57. (Attachment)
 7. Final Pay Request, Contract 9-24, Epoxy Pavement Markings, to Century Traffic, LLC, in the amount of \$111,979.95. (Attachment)
 - B. Water Utility
 1. Pay Request No. 1, Contract 2-24W Booster Station Contract B - Process, Mechanical, Electrical and Plumbing Construction, to Sabel Mechanical LLC., in the amount of \$184,801.88.
 2. Change Order No. 2, Contract 1-24W, Removal and Disposal of Carbon Dioxide Tank and Related Appurtenances, to Rohde Brothers Inc., in the amount of \$16,684.00.

IV. Any announcements/questions for the Board.

V. Adjournment.

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



City of Neenah
Board of Public Works Meeting Minutes
Thursday, September 26, 2024 at 11:15 AM
Hauser Room
Neenah City Hall
211 Walnut Street

MEMBERS PRESENT: Public Works Director Kaiser, Community Development Director Haese, City Attorney Rashid, and Alderman Lendrum. Mayor Lang and Finance Director Rasmussen arrived at 11:24 AM.

ALSO PRESENT: Director Mach and City Clerk Nagel.

EXCUSED: Alderman Hillstrom

CALL TO ORDER: Alderman Lendrum called the meeting to order at 11:22 AM.

- I. Approval of the minutes of the September 12, 2024 meeting. (Minutes can be found on the city website)

MSC Rashid/Haese to approve the meeting minutes as presented, all voting aye.

- II. Appearances.
None.

- III. Unfinished Business.
None.

- IV. New Business.

A. Public Works

1. Change Order No.3, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in the amount of \$8,299.18 for sidewalk waterfall pump installation and landscaping stone. (Attachment)

MSC by Kaiser/Rashid to approve Change Order No.3, Contract 7-21, in the amount of \$8,299.18, all aye.

At 11:25 AM, Alderman Lendrum turned the meeting over to Mayor Lang.

2. Pay Request No.9, Contract 7-21, Harrison Street Storm Water Pond, to MCC, Inc., in the amount of \$127,479.29. (Attachment)

MSC Kaiser/Lendrum to approve Pay Request No.9, Contract 7-21, in the amount of \$127,479.29, with Kaiser, Lendrum, Rashid, Rasmussen, voting aye, Haese voting no.

Staff advised that payment was being withheld on a few items and now that things are progressing, it is time to pay. There is an error code on the one of the water pumps that is still being worked on. Waterfall stone, sidewalk, trail, and landscaping cleanup work remain. Working with the contractor to make sure the project is satisfactorily completed.

3. Final Pay Request, Contract 1-23, Sanitary Sewer & Laterals, Storm Sewer, Water Main and Services, and Street Construction, to Don E. Parker Excavating, on Burr Avenue, Chestnut Street, Dieckhoff Street, and Laudan Boulevard, in the amount of \$277,261.19. (Attachment)

MSC Kaiser/Haese to recommend Council approve Final Pay Request, Contract 1-23 in the amount of \$277,261.19, all voting aye.

Info.

Info.

Report

Director Kaiser advised the final project costs were within budget.

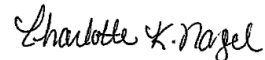
Info.

4. Pay Request No.3, Contract 7-24, Concrete Pavement and Sidewalk Repairs, Jim Fischer, in an amount of \$72,052.56. (Attachment)
MSC by Kaiser/Lendrum to approve Pay Request No.3, Contract 7-24, in an amount of \$72,052.56, all voting aye.

- IV. Any announcements/questions for the Board.
Director Kaiser advised the design work is not complete at this time for the northwest corner of Church St. and W. Wisconsin, but the project will be done next year.

- V. Adjournment.
MSC by Rashid/Kaiser to adjourn, all voting aye. Meeting was adjourned at 11:34 AM.

Respectfully Submitted,



Charlotte Nagel, City Clerk



Department of Public Works
211 Walnut Street | Neenah, WI 54956
publicworks@neenahwi.gov
920.886.6240

MEMORANDUM

DATE: October 15, 2024
TO: Chairman Lang and Members of the Board of Public Works
FROM: James Merten, Traffic Engineer
RE: Epoxy Pavement Markings Contract 9-24 Change Order #1

The Neenah Common Council awarded Contract 9-24 (Epoxy Pavement Markings) to Century Traffic on August 7, 2024, as indicated under the "Approved Allocation" column in the table below. This work has been completed and has received invoicing from Century Traffic for the final amount of \$111,979.95. The proposed distribution of the invoiced amount is shown below under the "Payment Allocation" column.

Account	Original Budget	Approved Allocation	Payment Allocation
Pavement Markings Annual Maintenance 012-5150-743-0236 SM02	\$55,000.00	\$55,000.00	\$55,000.00
Tullar Road Pavement Marking Project 012-5150-743-0236 SM03	\$30,000.00	\$30,000.00	\$30,000.00
Bell Street Upgrades Project 012-4750-743-0236 TC07	\$13,890.50	\$7,604.70	\$7,354.00
Infrastructure Reserve 012-5150-743-0236 SM03		\$3,142.50	\$19,625.95
Total		\$95,747.20	\$111,979.95

The invoiced amount resulted in \$16,232.75 in additional costs. These added costs are attributable to:

- (1) Crosswalk markings that were added on Harrison Street and Woodenshoe Road,
- (2) Additional retrace markings on Tullar Road at the Cecil Street intersection, and
- (3) Markings on Breezewood Lane that was removed from the original plans to reduce cost overruns, but completed by the contractor.

The additional markings on Breezewood Lane account for the majority of the added costs. While the work was intended to be removed to keep the project closer to the original budgeted amounts, the contractor had used the older plan sheet and completed the entire street. This is work that the city would have otherwise sought to complete in an upcoming year. The crosswalk on Woodenshoe Road was added because staff was informed that the school district has a bus stop there and residents had safety concerns about children crossing Woodenshoe Road. The crosswalk on Harrison Street was added as a part of a punchlist to finish the Harrison Pond project. The additional markings on Tullar Road at Cecil Street were included for clarity purposes so that the brightness of existing markings match the new ones.

Staff recommend approving Change Order #1 for Contract 9-24 in the amount of \$16,232.75.

Change Order No: 1
Contract No: 9-24
Project: Epoxy Pavement Markings
Streets:
Current Contract Total: \$95,747.20

Account Number: Project Number: Budget:

Notes:

Change Order Description						Extension
Breezewood Lane Markings - Lane Line, Center Line, Crosswalk Lines, Bike Arrows, Bike Symbols						\$12,463.75
Woodenshoe Road Crosswalk						\$1,080.00
Harrison Street Crosswalk						\$1,440.00
Tullar Road Markings - Stop Bar, Channelizing Line, Type 3 Arrows						\$1,249.00
Total Change Order No. 1						\$16,232.75

Reason for Change

The additional markings on Breezewood Lane account for the majority of the added costs. This work was originally intended to be removed to keep the project closer to the original budgeted amounts. This is work that the city would have otherwise sought to complete in an upcoming year. The crosswalk on Woodenshoe Road was added because staff was informed that the school district has a bus stop there and residents had safety concerns about children crossing Woodenshoe Road. The crosswalk on Harrison Street was added as a part of a punchlist to finish the Harrison Pond project. The additional markings on Tullar Road at Cecil Street were included for clarity purposes so that the brightness of existing markings match the new ones.

Contract Amount

Original: \$95,747.20
Previous C.O.'s (+/-): \$0.00
This C.O.'s (+/-): \$16,232.75
Revised: \$111,979.95

Contract Time Calendar Days

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

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

Contractor: Jason Voelker, VP Date: October 15, 2024
Department: James Meeker Date: 10/14/24
Water Department Date: _____
(If applicable) _____
Board of PW: _____ Date: _____



City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: David Tenor Corporaton				Contract No. 1-24		
Address: 1651 Brookfield Ave Ste 12				Contract Amount \$3,295,454.70		
City Green Bay WI 54313						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		Belmont Ave, Belmont Ct, Cedar St, Stevens St				
Pay Request No. 7		For Period		September 1, 2024 through September 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$3,295,454.70		
Net Amount of Change Order No.1 & 2				\$190,860.23		
Adjusted Contract Amount				\$3,486,314.93		
WORK PERFORMED TO DATE						
Work Performed to Date				\$3,271,434.78		
Less Retainage of 5%. If different indicate here				\$163,571.77		
Net Amount Earned to Date				\$3,107,863.01		
Less Previous Payments				\$2,340,071.44		
BALANCE DUE THIS PAYMENT				\$767,791.57		
CONTRACT BREAKOUT						
Account Numbers		Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Belmont Ave	046-5050-743.02-36	SEW05	\$160,000.00	\$109,839.00	\$0.00	\$79,244.35
Belmont Ct	046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$0.00	\$100,728.17
Cedar St	046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$0.00	\$287,633.32
Stevens St	046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$0.00	\$228,333.62
Belmont Ave	049-5050-743.02-36		\$0.00	\$0.00	\$0.00	\$0.00
Belmont Ct	049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$43,377.09
Cedar St	049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$0.00	\$139,850.35
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$0.00	\$37,137.87
Belmont Ave	400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$0.00	\$57,114.28
Belmont Ct	400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$100,013.15
Cedar St	400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$511,607.06
Stevens St	400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$0.00	\$222,225.95
Belmont Ave	012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$89,881.34	\$39,961.94
Belmont Ct	012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$107,375.17	\$47,707.42
Cedar St	012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$383,552.92	\$211,307.50
Stevens St	012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$186,982.15	\$83,102.16
CO No.1-CF	013-7550-743.02-36	PWF02	\$46,227.00	\$46,227.00	\$0.00	\$46,227.00
CO No.1	013-7550-743.02-36	PWF02	\$125,000.00	\$108,737.00	\$0.00	\$70,398.80
CO No.2	046-5050-743.02-36	SEW03	\$0.00	\$29,200.00	\$0.00	\$27,740.00
CO No.2	012-4350-743.02-36	STR06	\$0.00	\$6,696.23	\$0.00	\$6,361.42
			\$3,828,227.00	\$3,486,314.93	\$767,791.58	\$2,340,071.45
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: 10/15/24	
Certified by Public Works					Date: 10-15-24	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.6			Pay Request No.7		
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate
	1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	0.00	\$0.00	\$0.00	\$357,200.00	4,523.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Co#2		101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	0.00	\$0.00	\$0.00	365.00	\$80.00	\$29,200.00	\$29,200.00	365.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	2,000.00	\$85.00	\$170,000.00	0.00	\$0.00	\$0.00	\$170,000.00	1,702.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	100.00	\$60.00	\$6,000.00	0.00	\$0.00	\$0.00	\$6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4	102.6	Reconnect Lateral to Main	Each	5.00	\$450.00	\$2,250.00	0.00	\$0.00	\$0.00	\$2,250.00	7.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	1,900.00	\$5.15	\$9,785.00	0.00	\$0.00	\$0.00	\$9,785.00	2,285.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.21	\$1,442.00	0.00	\$0.00	\$0.00	\$1,442.00	353.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	4.00	\$2,060.00	\$8,240.00	0.00	\$0.00	\$0.00	\$8,240.00	14.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	72.00	\$2,575.00	\$185,400.00	0.00	\$0.00	\$0.00	\$185,400.00	39.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10	103.6	Remove Building Footing to allow Pipeburst	Each	10.00	\$103.00	\$1,030.00	0.00	\$0.00	\$0.00	\$1,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	11	104.1	Furnish and Install Standard Manhole	Lin. Ft.	120.00	\$564.00	\$67,680.00	0.00	\$0.00	\$0.00	\$67,680.00	127.89	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	\$0.00	\$0.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	0.00	\$0.00	\$0.00	\$7,200.00	18.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	14	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$5,120.00	\$5,120.00	0.00	\$0.00	\$0.00	\$5,120.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer									\$823,792.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	30.00	\$205.00	\$6,150.00	0.00	\$0.00	\$0.00	\$6,150.00	6.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	2,975.00	\$83.00	\$246,925.00	0.00	\$0.00	\$0.00	\$246,925.00	3,108.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17	201.1.5	Furnish & Install 16-inch PVC C-900 Main	Lin. Ft.	1,738.00	\$163.00	\$283,294.00	0.00	\$0.00	\$0.00	\$283,294.00	1,716.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,700.00	\$62.00	\$105,400.00	0.00	\$0.00	\$0.00	\$105,400.00	1,709.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	19	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling	Lin. Ft.	50.00	\$28.00	\$1,400.00	0.00	\$0.00	\$0.00	\$1,400.00	41.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20	202.3.2	Furnish & Install 1.25-inch PE Water Service in ROW by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
21	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	\$0.00	\$0.00	\$1,500.00	59.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	267.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.90	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,400.00	\$5.15	\$7,210.00	0.00	\$0.00	\$0.00	\$7,210.00	2,052.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$10.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	58.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	76.00	\$619.00	\$47,044.00	0.00	\$0.00	\$0.00	\$47,044.00	88.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	18.00	\$450.00	\$8,100.00	0.00	\$0.00	\$0.00	\$8,100.00	20.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.3	Water Service Connection to Structure	Each	54.00	\$515.00	\$27,810.00	0.00	\$0.00	\$0.00	\$27,810.00	48.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	3.00	\$515.00	\$1,545.00	0.00	\$0.00	\$0.00	\$1,545.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.6	Abandon Valve Box	Each	8.00	\$200.00	\$1,600.00	0.00	\$0.00	\$0.00	\$1,600.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	\$500.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	11.00	\$2,800.00	\$30,800.00	0.00	\$0.00	\$0.00	\$30,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	9999.1	Furnish & Install 16-inch Horizontal Gate Valve and Box	Each	5.00	\$17,450.00	\$87,250.00	0.00	\$0.00	\$0.00	\$87,250.00	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.1	Furnish & Install Hydrant, Lead and Valve	Each	8.00	\$7,450.00	\$59,600.00	0.00	\$0.00	\$0.00	\$59,600.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	\$0.00	\$0.00	\$1,125.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$922,388.00			\$0.00	\$922,388.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
36	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	500.00	\$60.00	\$30,000.00	0.00	\$0.00	\$0.00	\$30,000.00	352.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	\$0.00	\$0.00	\$85,500.00	1,401.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	301.6	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	242.00	\$58.00	\$14,036.00	0.00	\$0.00	\$0.00	\$14,036.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.7	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	268.00	\$63.00	\$16,884.00	0.00	\$0.00	\$0.00	\$16,884.00	268.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	350.00	\$49.00	\$17,150.00	0.00	\$0.00	\$0.00	\$17,150.00	465.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$772.50	\$2,317.50	0.00	\$0.00	\$0.00	\$2,317.50	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	7.00	\$515.00	\$3,605.00	0.00	\$0.00	\$0.00	\$3,605.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	305.1	Furnish and Install Catch Basin	Each	16.00	\$1,980.00	\$31,680.00	0.00	\$0.00	\$0.00	\$31,680.00	19.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	305.8	Adjust Storm Catch Basin	Each	4.00	\$475.00	\$1,900.00	0.00	\$0.00	\$0.00	\$1,900.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.9	Remove Storm Catch Basin	Each	12.00	\$300.00	\$3,600.00	0.00	\$0.00	\$0.00	\$3,600.00	13.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	305.9	Remove Storm Catch Basin	Each				1.00	\$400.00	\$400.00	\$400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	306.1	Furnish and Install Storm Manhole	Lin. Ft.	31.00	\$590.00	\$18,290.00	0.00	\$0.00	\$0.00	\$18,290.00	48.85	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	0.00	\$0.00	\$0.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	306.9	Remove Storm Manhole	Each	8.00	\$350.00	\$2,800.00	0.00	\$0.00	\$0.00	\$2,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	309.5	Clean and Televis Sewer (Storm only)	Lump Sum	1.00	\$3,200.00	\$3,200.00	0.00	\$0.00	\$0.00	\$3,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	\$0.00	\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$233,962.50			\$400.00	\$234,362.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
69	402.1.6.11	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	14,000.00	\$0.50	\$7,000.00	0.00	\$0.00	\$0.00	\$7,000.00	14,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00				\$1,932.00	600.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#2	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	0.00	\$0.00	\$0.00	740.00	\$2.76	\$2,042.40	\$2,042.40	740.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
71	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	18,000.00	\$0.92	\$16,560.00				\$16,560.00	18,000.00	1,757.00	\$1,616.44	\$80.82	\$1,535.62	243.00	\$223.56	\$11.18	\$212.38
CO#2	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	0.00	\$0.00	\$0.00	243.00	\$0.92	\$223.56	\$223.56	243.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
72	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$2.19	\$876.00	0.00	\$0.00	\$0.00	\$876.00	849.20	-7,600.00	-\$16,644.00	-\$832.20	-\$15,811.80	449.20	\$983.75	\$49.19	\$934.56
73	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000.00	\$0.38	\$5,320.00	0.00	\$0.00	\$0.00	\$5,320.00	24,101.54	0.00	\$0.00	\$0.00	\$0.00	19,101.54	\$7,258.59	\$362.93	\$6,895.66
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	\$0.00	\$0.00	\$74,970.00	7,000.00	-5,000.00	-\$53,550.00	-\$2,677.50	-\$50,872.50	0.00	\$0.00	\$0.00	\$0.00
CO#1	402.1.7.4	Unclassified Excavation	Cu. Yd.				1,000.00	\$10.00	\$10,000.00	\$10,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
75	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	15,200.00	\$2.14	\$32,528.00	0.00	\$0.00	\$0.00	\$32,528.00	14,355.00	0.00	\$0.00	\$0.00	\$0.00	6,355.00	\$13,599.70	\$679.99	\$12,919.71

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

1-24							Change Order No.1 & 2				Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Add/Delete	Unit Price	Extension	New Bid Total		Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
CO#1	102.1.4.11	Furnish & Install Geogrid	Sq.Yd.				2,200.00	\$2.00	\$4,400.00	\$4,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	10,000.00	\$16.07	\$160,700.00	0.00	\$0.00	\$0.00	\$160,700.00	6,800.00	0.00	\$0.00	\$0.00	\$0.00	6,800.00	\$109,276.00	\$5,463.80	\$103,812.20
77	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	\$0.00	\$0.00	\$597,376.00	12,945.40	6,000.00	\$280,020.00	\$14,001.00	\$266,019.00	6,945.40	\$324,141.82	\$16,207.09	\$307,934.73
78	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	\$0.00	\$0.00	\$28,600.00	849.20	0.00	\$0.00	\$0.00	\$0.00	849.20	\$44,158.40	\$2,207.92	\$41,950.48
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	12,400.00	\$7.67	\$95,108.00	0.00	\$0.00	\$0.00	\$95,108.00	15,300.20	0.00	\$0.00	\$0.00	\$0.00	15,300.20	\$117,352.53	\$5,867.63	\$111,484.90
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	18,500.00	\$7.21	\$133,385.00	0.00	\$0.00	\$0.00	\$133,385.00	17,455.80	0.00	\$0.00	\$0.00	\$0.00	17,455.80	\$125,856.32	\$6,292.82	\$119,563.50
81	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	\$0.00	\$0.00	\$1,218.00	400.00	0.00	\$0.00	\$0.00	\$0.00	400.00	\$812.00	\$40.60	\$771.40
82	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	\$0.00	\$0.00	\$15,953.00	4,500.00	0.00	\$0.00	\$0.00	\$0.00	4,500.00	\$13,545.00	\$677.25	\$12,867.75
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20				\$98,636.20	600.00	0.00	\$0.00	\$0.00	\$0.00	600.00	\$50,154.00	\$2,507.70	\$47,646.30
CO#2	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	0.00	\$0.00	\$0.00	53.00	\$83.59	\$4,430.27	\$4,430.27	53.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
84	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	7,500.00	\$5.46	\$40,950.00	0.00	\$0.00	\$0.00	\$40,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
85	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$4,200.00	\$4,200.00	0.00	\$0.00	\$0.00	\$4,200.00	0.75	0.00	\$0.00	\$0.00	\$0.00	0.20	\$840.00	\$42.00	\$798.00
CO#1	980.1	Mobilization	Lump Sum				1.00	\$3,100.00	\$3,100.00	\$3,100.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	980.2	Contract Markup	Lump Sum				1.00	\$4,514.00	\$4,514.00	\$4,514.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.				350.00	\$3.00	\$1,050.00	\$1,050.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	402.2.7.2	Pulverize HMA	Sq.Yd.				2,200.00	\$1.50	\$3,300.00	\$3,300.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	401.1.8	Salvage Base Aggregate	Ton				1,000.00	\$5.00	\$5,000.00	\$5,000.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
CO#1	960.1	Non-Reinforced Concrete Pavement 8-Inch	Sq.Yd.				2,200.00	\$56.00	\$123,200.00	\$123,200.00		0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street						\$1,315,312.20			\$161,260.23	\$1,476,572.43			\$211,442.44	\$10,572.12	\$200,870.32		\$808,201.67	\$40,410.10	\$767,791.57
Total						\$3,295,454.70			\$190,860.23	\$3,486,314.93			\$211,442.44	\$10,572.12	\$200,870.32		\$808,201.67	\$40,410.10	\$767,791.57

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: Kruczek Construction				Contract No. 2-24		
Address: 3636 Kewaunee Road				Contract Amount \$2,295,807.21		
City Green Bay WI 54311						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		E. Doty Avenue (Commercial Street to Pine Street)				
Pay Request No. 6		For Period		September 1, 2024 to September 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$2,295,807.21		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				<u>\$2,295,807.21</u>		
WORK PERFORMED TO DATE						
Work Performed to Date				\$1,867,793.18		
Less Retainage of 5%. If different indicate here				\$93,389.66		
Net Amount Earned to Date				\$1,774,403.52		
Less Previous Payments				\$1,484,835.27		
BALANCE DUE THIS PAYMENT				<u>\$289,568.25</u>		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW02	\$660,000.00	\$583,814.00	\$69,701.50	\$371,904.81
Storm	049-5050-743.02-36	STW01	\$110,000.00	\$203,364.50	\$72,927.03	\$104,728.71
Water	400-0499-770-9999	WO535	\$494,000.00	\$684,830.00	\$0.00	\$640,822.50
Street	012-4350-743.02-36	STR05	\$654,000.00	\$823,798.71	\$146,939.72	\$367,379.25
			\$1,918,000.00	\$2,295,807.21	\$289,568.25	\$1,484,835.27
CERTIFICATION OF CONTRACTOR:						
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits						
Certified by Engineer					Date: 10/15/24	
Certified by Public Works					Date: 10-15-24	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

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

Doty Avenue							Quantity Completed to Date	Pay Request No.5				Pay Request No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	50.00	\$100.00	\$5,000.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	9999.1	Furnish and Relay 18-inch PVC Sanitary Sewer	Lin. Ft.	30.00	\$320.00	\$9,600.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	9999.2	Furnish and Relay 21-inch Sanitary Sewer	Lin. Ft.	2,250.00	\$138.00	\$310,500.00	2,202.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	9.00	\$239.50	\$2,155.50	7.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$479.00	\$23.95	\$455.05
5	102.1	Furnish and Relay 4-inch Sanitary Lateral in ROW	Lin. Ft.	200.00	\$101.50	\$20,300.00	133.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	102.3	Furnish and Relay 6-inch Sanitary Lateral in ROW	Lin. Ft.	800.00	\$92.75	\$74,200.00	663.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	102.5	Furnish and Relay 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	50.00	\$54.25	\$2,712.50	50.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,400.00	\$5.00	\$7,000.00	814.00	0.00	\$0.00	\$0.00	\$0.00	814.00	\$4,070.00	\$203.50	\$3,866.50
9	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral ROW to Structure	Lin. Ft.	1,200.00	\$7.00	\$8,400.00	203.00	0.00	\$0.00	\$0.00	\$0.00	203.00	\$1,421.00	\$71.05	\$1,349.95
10	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,000.00	\$2,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,000.00	\$50.00	\$950.00
11	103.4	Reconnect Under Basement Floor - Pipeburst	Each	35.00	\$2,500.00	\$87,500.00	22.00	0.00	\$0.00	\$0.00	\$0.00	22.00	\$55,000.00	\$2,750.00	\$52,250.00
12	103.6	Remove Building Footing - Pipeburst	Each	2.00	\$100.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	103.5	Extra Hole - Pipeburst	Each	2.00	\$500.00	\$1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	104.1	Furnish and Install Standard Manhole	Ver. Ft.	90.00	\$500.00	\$45,000.00	9.30	0.00	\$0.00	\$0.00	\$0.00	9.30	\$4,650.00	\$232.50	\$4,417.50
15	105.2	Adjust Sanitary Manhole	Each	3.00	\$500.00	\$1,500.00	10.00	0.00	\$0.00	0.00	\$0.00	10.00	\$5,000.00	250.00	\$4,750.00
16	105.1	Abandon Sanitary Manhole	Each	1.00	\$496.00	\$496.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.6	Remove Sanitary Manhole	Each	9.00	\$250.00	\$2,250.00	7.00	0.00	\$0.00	\$0.00	\$0.00	7.00	\$1,750.00	\$87.50	\$1,662.50
18	106.1	Clean and Televiser Sewer (Sanitary Only)	Lump Sum	1.00	\$4,000.00	\$4,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$583,814.00	0.00		\$0.00	\$0.00	\$0.00		\$73,370.00	\$3,668.50	\$69,701.50

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

Doty Avenue							Quantity Completed to Date	Pay Request No.5				Pay Request No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
19	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	50.00	\$173.00	\$8,650.00	33.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	180.00	\$146.00	\$26,280.00	156.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	201.1.4	Furnish & Install 12-inch PVC C-900 Main	Lin. Ft.	2,900.00	\$131.00	\$379,900.00	2,818.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	800.00	\$55.50	\$44,400.00	1,142.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.2.2	Furnish & Install 1.25-inch PE Water Service in ROW by Pulling/Drilling	Lin. Ft.	250.00	\$30.00	\$7,500.00	572.00	418.00	\$12,540.00	\$627.00	\$11,913.00	0.00	\$0.00	\$0.00	\$0.00
24	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$43.00	\$2,150.00	50.00	50.00	\$2,150.00	\$107.50	\$2,042.50	0.00	\$0.00	\$0.00	\$0.00
25	202.7.1	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	1,950.00	\$5.00	\$9,750.00	869.00	869.00	\$4,345.00	\$217.25	\$4,127.75	0.00	\$0.00	\$0.00	\$0.00
26	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling/Drilling	Lin. Ft.	500.00	\$30.00	\$15,000.00	78.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	10.00	\$65.00	\$650.00	8.00	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	40.00	\$653.00	\$26,120.00	47.00	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	40.00	\$500.00	\$20,000.00	29.00	27.00	\$13,500.00	\$675.00	\$12,825.00	0.00	\$0.00	\$0.00	\$0.00
30	203.1.4	Water Service Extra Hole (Curb Stop Connection)	Each	4.00	\$500.00	\$2,000.00	3.00	3.00	\$1,500.00	\$75.00	\$1,425.00	0.00	\$0.00	\$0.00	\$0.00
31	203.1.6	Abandon Valve Box	Each	12.00	\$130.00	\$1,560.00	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
32	203.1.7	Abandon Valve Manhole	Each	6.00	\$300.00	\$1,800.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
33	204.2.3	Furnish & Install 6-inch MJRW Valve and Box	Each	2.00	\$2,340.00	\$4,680.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	4.00	\$3,210.00	\$12,840.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.5				Pay Request No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
35	204.2.6	Furnish & Install 12-inch MJRW Valve and Box	Each	10.00	\$5,525.00	\$55,250.00	10.00	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	7.00	\$9,300.00	\$65,100.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	205.2	Abandon Hydrant	Each	4.00	\$300.00	\$1,200.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$684,830.00			\$34,035.00	\$1,701.75	\$32,333.25		\$0.00	\$0.00	\$0.00
38	301.2	Furnish and Relay 6-inch Storm Sewer	Lin. Ft.	20.00	\$106.50	\$2,130.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
39	301.3	Furnish and Relay 8-inch Storm Sewer	Lin. Ft.	70.00	\$106.75	\$7,472.50	163.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
40	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	460.00	\$53.00	\$24,380.00	539.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
41	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	210.00	\$54.00	\$11,340.00	232.00	0.00	\$0.00	\$0.00	\$0.00	149.00	\$8,046.00	\$402.30	\$7,643.70
42	9999.3	Furnish and Relay 15-inch Storm Sewer	Lin. Ft.	500.00	\$54.00	\$27,000.00	455.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	9999.4	Furnish and Relay 36-inch RCP Storm Sewer	Lin. Ft.	150.00	\$175.00	\$26,250.00	172.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	100.00	\$34.00	\$3,400.00	118.00	0.00	\$0.00	\$0.00	\$0.00	59.00	\$2,006.00	\$100.30	\$1,905.70
45	304.1	Furnish and Install Sump Pump Pit (Separate)	Each	2.00	\$750.00	\$1,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$750.00	\$37.50	\$712.50
46	304.2	Furnish and Install Sump Pump Pit w/ Sanitary Pipeburst	Each	5.00	\$500.00	\$2,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.1	Furnish and Install Catch Basin	Each	18.00	\$2,640.00	\$47,520.00	20.00	0.00	\$0.00	\$0.00	\$0.00	20.00	\$52,800.00	\$2,640.00	\$50,160.00
48	305.8	Adjust Storm Catch Basin	Each	4.00	\$500.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	305.9	Remove Storm Catch Basin	Each	12.00	\$175.00	\$2,100.00	17.00	0.00	\$0.00	\$0.00	\$0.00	17.00	\$2,975.00	\$148.75	\$2,826.25
50	306.3	Storm Manholes 4-FT Diameter	Ver. Ft.	40.00	\$558.00	\$22,320.00	8.85	0.00	\$0.00	\$0.00	\$0.00	8.85	\$4,938.30	\$246.92	\$4,691.39
51	306.4	Storm Manholes 5-FT Diameter	Ver. Ft.	15.00	\$634.00	\$9,510.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
52	306.5	Storm Manholes 6-FT Diameter	Ver. Ft.	7.00	\$984.00	\$6,888.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
53	306.8	Adjust Storm Manhole	Each	2.00	\$500.00	\$1,000.00	9.00	0.00	\$0.00	\$0.00	\$0.00	9.00	\$4,500.00	\$225.00	\$4,275.00
54	306.9	Remove Storm Manhole	Each	7.00	\$150.00	\$1,050.00	5.00	0.00	\$0.00	\$0.00	\$0.00	5.00	\$750.00	\$37.50	\$712.50
55	306.12	Abandon Storm Manhole	Lin. Ft.	3.00	\$268.00	\$804.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Doty Avenue							Quantity Completed to Date	Pay Request No.5				Pay Request No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
56	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22.00	\$100.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
57	309.5	Clean and Televiser Sewer (Storm Only)	Lump Sum	1.00	\$2,000.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
						\$203,364.50			\$0.00	\$0.00	\$0.00		\$76,765.30	\$3,838.27	\$72,927.04
58	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,600.00	\$2.00	\$15,200.00	7,000.00	7,000.00	\$14,000.00	\$700.00	\$13,300.00	0.00	\$0.00	\$0.00	\$0.00
59	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	350.00	\$2.00	\$700.00	45.00	30.00	\$60.00	\$3.00	\$57.00	15.00	\$30.00	\$1.50	\$28.50
60	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	250.00	\$5.00	\$1,250.00	100.00	100.00	\$500.00	\$25.00	\$475.00	0.00	\$0.00	\$0.00	\$0.00
61	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	10,000.33	\$1.10	\$11,000.36	5,000.17	4,000.00	\$4,400.00	\$220.00	\$4,180.00	1,000.17	\$1,100.19	\$55.01	\$1,045.18
62	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	450.11	\$15.75	\$7,089.23	225.06	0.00	\$0.00	\$0.00	\$0.00	225.06	\$3,544.70	\$177.23	\$3,367.46
63	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	3,200.00	\$3.30	\$10,560.00	2,500.00	2,500.00	\$8,250.00	\$412.50	\$7,837.50	0.00	\$0.00	\$0.00	\$0.00
64	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	17,500.00	\$0.85	\$14,875.00	8,750.00	5,000.00	\$4,250.00	\$212.50	\$4,037.50	3,750.00	\$3,187.50	\$159.38	\$3,028.13
65	402.1.7.4	Unclassified Excavation	Cu. Yd.	3,500.00	\$15.15	\$53,025.00	2,500.00	2,500.00	\$37,875.00	\$1,893.75	\$35,981.25	0.00	\$0.00	\$0.00	\$0.00
66	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	6,000.00	\$1.90	\$11,400.00	4,900.00	4,900.00	\$9,310.00	\$465.50	\$8,844.50	0.00	\$0.00	\$0.00	\$0.00
67	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,000.00	\$16.65	\$83,250.00	2,800.00	2,800.00	\$46,620.00	\$2,331.00	\$44,289.00	0.00	\$0.00	\$0.00	\$0.00
68	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	5,500.00	\$55.60	\$305,800.00	4,500.00	4,500.00	\$250,200.00	\$12,510.00	\$237,690.00	0.00	\$0.00	\$0.00	\$0.00
69	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	700.00	\$55.00	\$38,500.00	1,067.00	0.00	\$0.00	\$0.00	\$0.00	1,067.00	\$58,685.00	\$2,934.25	\$55,750.75
70	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	8,300.00	\$6.50	\$53,950.00	4,150.00	0.00	\$0.00	\$0.00	\$0.00	4,150.00	\$26,975.00	\$1,348.75	\$25,626.25
71	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	12,000.00	\$7.35	\$88,200.00	6,000.00	0.00	\$0.00	\$0.00	\$0.00	6,000.00	\$44,100.00	\$2,205.00	\$41,895.00
72	706.2	Install Detectable Warning Fields (Supplied by City)	Sq. Ft.	20.00	\$75.00	\$1,500.00	16.00	0.00	\$0.00	\$0.00	\$0.00	16.00	\$1,200.00	\$60.00	\$1,140.00
73	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,200.00	\$1.25	\$6,500.00	3,900.00	0.00	\$0.00	\$0.00	\$0.00	3,900.00	\$4,875.00	\$243.75	\$4,631.25

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

Doty Avenue							Quantity Completed to Date	Pay Request No.5				Pay Request No.6			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
							Quantity	\$			Quantity	\$			
75	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,200.00	\$71.50	\$85,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
76	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,499.89	\$8.00	\$19,999.12	1,372.00	0.00	\$0.00	\$0.00	\$0.00	1,372.00	\$10,976.00	\$548.80	\$10,427.20
77	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$15,000.00	\$15,000.00	0.75	0.25	\$3,750.00	\$187.50	\$3,562.50	0.00	\$0.00	\$0.00	\$0.00
						<u>\$823,798.71</u>			<u>\$379,215.00</u>	<u>\$18,960.75</u>	<u>\$360,254.25</u>		<u>\$154,673.38</u>	<u>\$7,733.67</u>	<u>\$146,939.71</u>
Total						<u>\$2,295,807.21</u>			<u>\$413,250.00</u>	<u>\$20,662.50</u>	<u>\$392,587.50</u>		<u>\$304,808.68</u>	<u>\$15,240.43</u>	<u>\$289,568.25</u>

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Donald Hietpas & Sons		Contract No. 3-24	
Address: 1450 E North St		Contract Amount \$1,705,724.90	
City Little Chute WI 54140			
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction	
Location of Project		Bayview Road, Quarry Lane, and Reed Street	
Pay Request No. 7	For Period	September 1, 2024 to September 30, 2024	

CONTRACT SUMMARY

Original Contract Amount		\$1,705,724.90
Net Amount of Change Order	No. 1 & No. 2	\$288,617.10
Adjusted Contract Amount		<u>\$1,994,342.00</u>

WORK PERFORMED TO DATE

Work Performed to Date		\$1,858,892.18
Less Retainage of 5%. If different indicate here		\$83,655.95
Net Amount Earned to Date		\$1,775,236.23
Less Previous Payments		\$1,412,978.63

BALANCE DUE THIS PAYMENT

\$362,257.60

CONTRACT BREAKOUT

Street	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Bayview Rd	046-5050-743.02-36	SEW16	\$68,856.00	\$68,856.00	\$0.00	\$19,909.03
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$0.00	\$347,753.52
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$76,940.88
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$0.00	\$174,345.14
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$0.00	\$319,682.64
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$17,530.25
Commercial St	400-0499-770-9999	WO541	\$63,000.00	\$0.00	\$2,047.50	\$65,413.20
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$1,462.50	\$217,952.19
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$355,890.85	\$140,183.71
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$2,856.75	\$0.00
CO No.1	012-4350-743.02-36	STR11	\$0.00	\$114,412.41	\$0.00	\$0.00
CO No.2	012-4350-743.02-36	STR04	\$0.00	\$141,288.69	\$0.00	\$0.00
Budget Adj	049-5050-743.02-36	STW05	\$0.00	\$32,916.00	\$0.00	\$33,268.05
			\$2,178,856.00	\$1,994,342.00	\$362,257.60	\$1,412,978.61

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: 10/16/24
Certified by Public Works	Date: 10-16-24
Certified by Water Utility	Date:
Certified by Contractor	Date:
Approved BPW	Date:
Approved Common Council (Final Payments Only)	Date:

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62				\$0.00	\$148,611.50	2,053.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00				\$0.00	\$90,000.00	1,061.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00				\$0.00	\$3,750.00	95.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00				\$0.00	\$700.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05				\$0.00	\$4,797.50	1,777.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07				\$0.00	\$1,414.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00				\$0.00	\$2,020.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00				\$0.00	\$108,575.00	40.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00				\$0.00	\$202.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Manhole	Ver. Ft.	34.00	\$525.00				\$0.00	\$17,850.00	43.98	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00				\$0.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00				\$0.00	\$1,000.00	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	6.00	\$400.00				\$0.00	\$2,400.00	7.00	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)	Lump Sum	1.00	\$2,620.00				\$0.00	\$2,620.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer									\$0.00	\$387,050.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00				\$0.00	\$1,335.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00				\$0.00	\$2,100.00	6.00	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.	3,465.00	\$81.65				\$0.00	\$282,917.25	3,485.00	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.	1,150.00	\$63.00				\$0.00	\$72,450.00	1,139.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	120.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900.00	\$5.05				\$0.00	\$4,545.00	1,153.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05				\$0.00	\$252.50	65.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00				\$0.00	\$30,495.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00				\$0.00	\$540.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	203.1.3	Structure	Each	41.00	\$505.00				\$0.00	\$20,705.00	31.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00				\$0.00	\$800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00				\$0.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	9999.2	Furnish and install 16-inch hot tap and 8-inch valve (S. Park	Each	1.00	\$6,025.00				\$0.00	\$6,025.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00				\$0.00	\$3,250.00	1.00	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	11.00	\$2,620.00				\$0.00	\$28,820.00	10.00	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	10.00	\$7,580.00				\$0.00	\$75,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00				\$0.00	\$2,100.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	9999.4	Relay Water Main on S. Commercial Street @	Lump Sum	1.00	\$7,500.00				\$0.00	\$7,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	9999.5	and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00				\$0.00	\$33,356.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Relay Water Main on S. Commercial Street @ Byrd	Lump Sum	1.00	\$8,500.00				\$0.00	\$8,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00				\$0.00	\$19,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water									\$0.00	\$605,730.75			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00				\$0.00	\$10,230.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud Adj	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.			388.00	Lin. Ft	\$57.00	\$22,116.00	\$22,116.00	387.00							\$0.00	
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00				\$0.00	\$3,000.00	23.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud Adj	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.			150.00	Lin. Ft	\$72.00	\$10,800.00	\$10,800.00	180.00							\$0.00	
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00				\$0.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	400.00	\$47.00				\$0.00	\$18,800.00	373.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50				\$0.00	\$2,272.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	6.00	\$505.00				\$0.00	\$3,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	7.00	\$2,220.00				\$0.00	\$15,540.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00				\$0.00	\$1,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	7.00	\$300.00				\$0.00	\$2,100.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate		
											Quantity	\$			Quantity	\$			
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00				\$0.00	\$5,320.00	8.04	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00				\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00				\$0.00	\$1,200.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00				\$0.00	\$1,260.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water									\$32,916.00	\$100,968.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ALT_95	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00					\$7,500.00	7,300.00	7,000.00	\$7,000.00	\$350.00	\$6,650.00	300.00	\$300.00	\$7.50	\$292.50
ALT_96	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00					\$1,000.00	700.00	200.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
ALT_97	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50					\$2,125.00	600.00	100.00	\$250.00	\$12.50	\$237.50	500.00	\$1,250.00	\$31.25	\$1,218.75
ALT_98	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75					\$8,625.00	11,500.00	7,815.00	\$5,861.25	\$293.06	\$5,568.19	0.00	\$0.00	\$0.00	\$0.00
ALT_99	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00					\$2,550.00	510.00	510.00	\$2,550.00	\$127.50	\$2,422.50	0.00	\$0.00	\$0.00	\$0.00
ALT_100	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	4,230.00	\$2.75					\$11,632.50	4,085.00	3,799.20	\$10,447.80	\$522.39	\$9,925.41	0.00	\$0.00	\$0.00	\$0.00
ALT_101	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50					\$4,000.00	5,000.00	5,000.00	\$2,500.00	\$125.00	\$2,375.00	0.00	\$0.00	\$0.00	\$0.00
ALT-102	402.1.7.4	Unclassified Excavation	Cu. Yd.	4,900.00	\$11.00	950.00	Cu. Yd.	\$11.00	\$10,450.00	\$64,350.00	5,250.00	4,300.00	\$47,300.00	\$2,365.00	\$44,935.00	0.00	\$0.00	\$0.00	\$0.00
ALT_103	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	900.00	Sq. Yd.	\$2.10	\$1,890.00	\$23,730.00	9,500.00	8,600.00	\$18,060.00	\$903.00	\$17,157.00	0.00	\$0.00	\$0.00	\$0.00
ALT_104	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$85.00					\$23,375.00	247.50	0.00	\$0.00	\$0.00	\$0.00	247.50	\$21,037.50	\$525.94	\$20,511.56
ALT_105	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,400.00	\$15.75	1,900.00	Ton	\$15.75	\$29,925.00	\$114,975.00	5,000.00	3,100.00	\$48,825.00	\$2,441.25	\$46,383.75	0.00	\$0.00	\$0.00	\$0.00
ALT_106	402.1.1.4	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	9,200.00	\$47.54					\$437,368.00	9,487.00	0.00	\$0.00	\$0.00	\$0.00	6,375.00	\$303,067.50	\$7,576.69	\$295,490.81
ALT_107	403.2.1.1	Furnish and Install Concrete Curb and Gutter	Lin. Ft.	550.00	\$59.00					\$32,450.00	355.80	0.00	\$0.00	\$0.00	\$0.00	70.00	\$4,130.00	\$103.25	\$4,026.75
ALT_108	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30					\$29,050.00	2,000.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$16,600.00	\$415.00	\$16,185.00
ALT_109	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.25					\$37,125.00	3,000.00	35.00	\$288.75	\$14.44	\$274.31	2,965.00	\$24,461.25	\$611.53	\$23,849.72
67	706.2	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00					\$0.00	10.00	1.00	\$75.00	\$3.75	\$71.25	9.00	\$675.00	\$16.88	\$658.13
ALT_110	402.1.5.3	rods	Lin. Ft.	200.00	\$1.00					\$200.00	25.00	0.00	\$0.00	\$0.00	\$0.00	25.00	\$25.00	\$0.63	\$24.38
ALT_111	402.1.7.5	Fine Grade Roadway	Sq. Yd.	2,000.00	\$2.53					\$5,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_112	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	500.00	\$80.75					\$40,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_113	9999.8	Furnish and Intall 4-inch HMA pavement repair	Sq. Yd.	1,225.00	\$20.71					\$25,369.75	574.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_114	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.57					\$20,817.50	292.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT-115	706.1	Install and Maintain Traffic Control	LS	1.00	\$8,915.00					\$8,915.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street Construction									\$42,265.00	\$900,592.75			\$143,357.80	\$7,167.89	\$136,189.91		\$371,546.25	\$9,288.66	\$362,257.60
Total									\$75,181.00	\$1,994,342.00	\$77,917.32		\$143,357.80	\$7,167.89	\$136,189.91		\$371,546.25	\$9,288.66	\$362,257.60

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	2,075.00	\$71.62				\$0.00	\$148,611.50	2,053.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00				\$0.00	\$90,000.00	1,061.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	102.4	Furnish and Relay 6 inch Sanitary Lateral ROW to House	Lin. Ft.	75.00	\$50.00				\$0.00	\$3,750.00	95.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00				\$0.00	\$700.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05				\$0.00	\$4,797.50	1,777.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07				\$0.00	\$1,414.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00				\$0.00	\$2,020.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00				\$0.00	\$108,575.00	40.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00				\$0.00	\$202.00	29.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Manhole	Ver. Ft.	34.00	\$525.00				\$0.00	\$17,850.00	43.98	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00				\$0.00	\$2,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00				\$0.00	\$1,000.00	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	6.00	\$400.00				\$0.00	\$2,400.00	7.00	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)	Lump Sum	1.00	\$2,620.00				\$0.00	\$2,620.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer									\$0.00	\$387,050.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00				\$0.00	\$1,335.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	15.00	\$140.00				\$0.00	\$2,100.00	6.00	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.	3,465.00	\$81.65				\$0.00	\$282,917.25	3,485.00	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.	1,150.00	\$63.00				\$0.00	\$72,450.00	1,139.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$30.30				\$0.00	\$1,515.00	120.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	900.00	\$5.05				\$0.00	\$4,545.00	1,153.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	202.8.1	Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	50.00	\$5.05				\$0.00	\$252.50	65.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00				\$0.00	\$30,495.00	55.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00				\$0.00	\$540.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	203.1.3	Structure	Each	41.00	\$505.00				\$0.00	\$20,705.00	31.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00				\$0.00	\$1,010.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00				\$0.00	\$800.00	8.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00				\$0.00	\$700.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
30	9999.2	Furnish and install 16-inch hot tap and 8-inch valve (S. Park	Each	1.00	\$6,025.00				\$0.00	\$6,025.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00				\$0.00	\$3,250.00	1.00	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	11.00	\$2,620.00				\$0.00	\$28,820.00	10.00	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	10.00	\$7,580.00				\$0.00	\$75,800.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00				\$0.00	\$2,100.00	7.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
35	9999.4	Relay Water Main on S. Commercial Street @	Lump Sum	1.00	\$7,500.00				\$0.00	\$7,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
36	9999.5	and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00				\$0.00	\$33,356.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Relay Water Main on S. Commercial Street @ Byrd	Lump Sum	1.00	\$8,500.00				\$0.00	\$8,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00				\$0.00	\$19,500.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water									\$0.00	\$605,730.75			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00				\$0.00	\$10,230.00	242.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud Adj	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.			388.00	Lin. Ft	\$57.00	\$22,116.00	\$22,116.00	387.00							\$0.00	
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00				\$0.00	\$3,000.00	23.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Bud Adj	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.			150.00	Lin. Ft	\$72.00	\$10,800.00	\$10,800.00	180.00							\$0.00	
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00				\$0.00	\$2,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
42	303.1	Furnish and Install 4-inch Storm Sewer Lateral	Lin. Ft.	400.00	\$47.00				\$0.00	\$18,800.00	373.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50				\$0.00	\$2,272.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	304.2	Furnish and Install Sump Pump pit w/ Sanitary Pipeburst	Each	6.00	\$505.00				\$0.00	\$3,030.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	7.00	\$2,220.00				\$0.00	\$15,540.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00				\$0.00	\$1,100.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	7.00	\$300.00				\$0.00	\$2,100.00	10.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Change Order No.1 & 2					Quantity Completed to Date	Pay Request No.6				Pay Request No.7			
						Add/Delete Quantity	Unit of Measure	Unit Price	Extension	New Contract Total		Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Contractor Completed This Period	Retainage Due this Period	Due this Estimate		
											Quantity	\$			Quantity	\$			
48	306.1	Manhole	Ver. Ft.	7.00	\$760.00				\$0.00	\$5,320.00	8.04	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00				\$0.00	\$2,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00				\$0.00	\$1,200.00	3.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00				\$0.00	\$1,260.00	14.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water									\$32,916.00	\$100,968.50			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ALT_95	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00					\$7,500.00	7,300.00	7,000.00	\$7,000.00	\$350.00	\$6,650.00	300.00	\$300.00	\$7.50	\$292.50
ALT_96	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00					\$1,000.00	700.00	200.00	\$200.00	\$10.00	\$190.00	0.00	\$0.00	\$0.00	\$0.00
ALT_97	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50					\$2,125.00	600.00	100.00	\$250.00	\$12.50	\$237.50	500.00	\$1,250.00	\$31.25	\$1,218.75
ALT_98	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75					\$8,625.00	11,500.00	7,815.00	\$5,861.25	\$293.06	\$5,568.19	0.00	\$0.00	\$0.00	\$0.00
ALT_99	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00					\$2,550.00	510.00	510.00	\$2,550.00	\$127.50	\$2,422.50	0.00	\$0.00	\$0.00	\$0.00
ALT_100	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	4,230.00	\$2.75					\$11,632.50	4,085.00	3,799.20	\$10,447.80	\$522.39	\$9,925.41	0.00	\$0.00	\$0.00	\$0.00
ALT_101	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50					\$4,000.00	5,000.00	5,000.00	\$2,500.00	\$125.00	\$2,375.00	0.00	\$0.00	\$0.00	\$0.00
ALT-102	402.1.7.4	Unclassified Excavation	Cu. Yd.	4,900.00	\$11.00	950.00	Cu. Yd.	\$11.00	\$10,450.00	\$64,350.00	5,250.00	4,300.00	\$47,300.00	\$2,365.00	\$44,935.00	0.00	\$0.00	\$0.00	\$0.00
ALT_103	402.1.4.1.1	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	900.00	Sq. Yd.	\$2.10	\$1,890.00	\$23,730.00	9,500.00	8,600.00	\$18,060.00	\$903.00	\$17,157.00	0.00	\$0.00	\$0.00	\$0.00
ALT_104	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$85.00					\$23,375.00	247.50	0.00	\$0.00	\$0.00	\$0.00	247.50	\$21,037.50	\$525.94	\$20,511.56
ALT_105	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	5,400.00	\$15.75	1,900.00	Ton	\$15.75	\$29,925.00	\$114,975.00	5,000.00	3,100.00	\$48,825.00	\$2,441.25	\$46,383.75	0.00	\$0.00	\$0.00	\$0.00
ALT_106	402.1.1.4	Furnish and Install 7-inch Concrete Pavement	Sq. Yd.	9,200.00	\$47.54					\$437,368.00	9,487.00	0.00	\$0.00	\$0.00	\$0.00	6,375.00	\$303,067.50	\$7,576.69	\$295,490.81
ALT_107	403.2.1.1	Furnish and Install Concrete Curb and Gutter	Lin. Ft.	550.00	\$59.00					\$32,450.00	355.80	0.00	\$0.00	\$0.00	\$0.00	70.00	\$4,130.00	\$103.25	\$4,026.75
ALT_108	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30					\$29,050.00	2,000.00	0.00	\$0.00	\$0.00	\$0.00	2,000.00	\$16,600.00	\$415.00	\$16,185.00
ALT_109	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.25					\$37,125.00	3,000.00	35.00	\$288.75	\$14.44	\$274.31	2,965.00	\$24,461.25	\$611.53	\$23,849.72
67	706.2	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00					\$0.00	10.00	1.00	\$75.00	\$3.75	\$71.25	9.00	\$675.00	\$16.88	\$658.13
ALT_110	402.1.5.3	rods	Lin. Ft.	200.00	\$1.00					\$200.00	25.00	0.00	\$0.00	\$0.00	\$0.00	25.00	\$25.00	\$0.63	\$24.38
ALT_111	402.1.7.5	Fine Grade Roadway	Sq. Yd.	2,000.00	\$2.53					\$5,060.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_112	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	500.00	\$80.75					\$40,375.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_113	9999.8	Furnish and Intall 4-inch HMA pavement repair	Sq. Yd.	1,225.00	\$20.71					\$25,369.75	574.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT_114	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.57					\$20,817.50	292.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
ALT-115	706.1	Install and Maintain Traffic Control	LS	1.00	\$8,915.00					\$8,915.00	1.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Street Construction									\$42,265.00	\$900,592.75			\$143,357.80	\$7,167.89	\$136,189.91		\$371,546.25	\$9,288.66	\$362,257.60
Total									\$75,181.00	\$1,994,342.00	\$77,917.32		\$143,357.80	\$7,167.89	\$136,189.91		\$371,546.25	\$9,288.66	\$362,257.60

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: David Tenor Corporation				Contract No. 5-24		
Address: 1651 Brookfield Ave Suite 12				Contract Amount \$549,607.60		
City Green Bay WI 54311						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		North Street (Joint project with Village of Fox Crossing)				
Pay Request No. 4		For Period		September 1, 2024 to September 30, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$549,607.60		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$549,607.60		
WORK PERFORMED TO DATE						
Work Performed to Date				\$453,170.35		
Less Retainage of 5%. If different indicate here				\$22,658.52		
Net Amount Earned to Date				\$430,511.83		
Less Previous Payments				\$282,793.62		
BALANCE DUE THIS PAYMENT				\$147,718.21		
CONTRACT BREAKOUT						
Account Numbers		Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary	046-5050-743.02-36	SEW07	\$150,000.00	\$126,400.00	\$0.00	\$112,275.27
Storm	049-5050-743.02-36	STW04	\$130,000.00	\$163,396.00	\$0.00	\$138,351.35
Water	012-0000-117.80-00		\$44,715.00	\$44,715.00	\$0.00	\$30,979.50
Street	012-4350-743.02-36	STR10	\$209,000.00	\$215,056.60	\$147,718.21	\$1,187.50
			\$533,715.00	\$549,567.60	\$147,718.21	\$282,793.62
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: 10/15/24	
Certified by Public Works					Date: 10-15-24	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
1	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993.00	\$93.00	\$92,349.00	1,008.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60.00	\$90.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15.00	\$109.00	\$1,635.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42.00	\$525.00	\$22,050.00	41.22	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	102.6	Reconnect Lateral to Wye at Main	Each	1.00	\$500.00	\$500.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	105.6	Remove Sanitary Manhole	Each	4.00	\$450.00	\$1,800.00	4.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3.00	\$450.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	106.1	Clean and Televises Sewer (Sanitary only)	Lump Sum	1.00	\$1,356.00	\$1,356.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Santiary Sewer Total						\$126,440.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1.00	\$4,105.00	\$4,105.00	2.00	2.00	\$8,210.00	\$410.50	\$7,799.50	0.00	\$0.00	\$0.00	\$0.00
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3.00	\$3,950.00	\$11,850.00	2.00	2.00	\$7,900.00	\$395.00	\$7,505.00	0.00	\$0.00	\$0.00	\$0.00
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2.00	\$6,550.00	\$13,100.00	2.00	2.00	\$13,100.00	\$655.00	\$12,445.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40.00	\$68.00	\$2,720.00	50.00	50.00	\$3,400.00	\$170.00	\$3,230.00	0.00	\$0.00	\$0.00	\$0.00
13	203.1.6	Abandon Valve Box	Each	6.00	\$200.00	\$1,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1.00	\$11,740.00	\$11,740.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water Total						\$44,715.00			\$32,610.00	\$1,630.50	\$30,979.50		\$0.00	\$0.00	\$0.00
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916.00	\$94.00	\$86,104.00	916.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50.00	\$108.00	\$5,400.00	65.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30.00	\$104.00	\$3,120.00	20.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate	Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240.00	\$61.00	\$14,640.00	155.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105.00	\$59.00	\$6,195.00	46.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.50	\$610.00	\$19,215.00	31.50	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	305.1	Furnish & Install Standard Catch Basin	Each	6.00	\$2,200.00	\$13,200.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
22	306.7	Remove Storm Manhole	Each	5.00	\$400.00	\$2,000.00	5.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
23	305.8	Remove Storm Catch Basin	Each	6.00	\$300.00	\$1,800.00	6.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
24	306.1.0	Abandon Storm Manhole	Each	2.00	\$500.00	\$1,000.00	2.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	306.6	Adjust Storm Manhole	Each	4.00	\$450.00	\$1,800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11.00	\$95.00	\$1,045.00	11.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30.00	\$205.00	\$6,150.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
28	309.5	Clean and Televis (Storm Only)	Lump Sum	1.00	\$1,727.00	\$1,727.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Storm Water Total						\$163,396.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2,500.00	\$0.50	\$1,250.00	2,500.00	2,500.00	\$1,250.00	\$62.50	\$1,187.50	0.00	\$0.00	\$0.00	\$0.00
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300.00	\$3.06	\$918.00	300.00	0.00	\$0.00	\$0.00	\$0.00	300.00	\$918.00	\$45.90	\$872.10
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120.00	\$3.06	\$367.20	120.00	0.00	\$0.00	\$0.00	\$0.00	120.00	\$367.20	\$18.36	\$348.84
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5,020.00	\$1.12	\$5,622.40	5,020.00	0.00	\$0.00	\$0.00	\$0.00	5,020.00	\$5,622.40	\$281.12	\$5,341.28
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500.00	\$6.12	\$3,060.00	327.20	0.00	\$0.00	\$0.00	\$0.00	327.20	\$2,002.46	\$100.12	\$1,902.34
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$1.28	\$768.00	180.00	0.00	\$0.00	\$0.00	\$0.00	180.00	\$230.40	\$11.52	\$218.88
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100.00	\$17.34	\$1,734.00	94.00	0.00	\$0.00	\$0.00	\$0.00	94.00	\$1,629.96	\$81.50	\$1,548.46
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1,300.00	\$18.72	\$24,336.00	2,500.00	0.00	\$0.00	\$0.00	\$0.00	2,500.00	\$46,800.00	\$2,340.00	\$44,460.00
37	402.1.4.12	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2,500.00	\$1.99	\$4,975.00	4,500.00	0.00	\$0.00	\$0.00	\$0.00	4,500.00	\$8,955.00	\$447.75	\$8,507.25

Contract 5-24
Utility and Street Construction
North Street

North St							Quantity Completed to Date	Pay Request No.3				Pay Request No.4			
Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension		Contractor Completed This Period		Retainage Due this Period	Due this Estimate	Contractor Completed This Period		Retainage Due this Period	Due this Estimate
								Quantity	\$			Quantity	\$		
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2,100.00	\$17.19	\$36,099.00	3,500.00	0.00	\$0.00	\$0.00	\$0.00	3,500.00	\$60,165.00	\$3,008.25	\$57,156.75
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500.00	\$52.02	\$26,010.00	327.20	0.00	\$0.00	\$0.00	\$0.00	327.20	\$17,020.94	\$851.05	\$16,169.89
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600.00	\$7.91	\$4,746.00	120.00	0.00	\$0.00	\$0.00	\$0.00	120.00	\$949.20	\$47.46	\$901.74
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100.00	\$82.62	\$8,262.00	94.00	0.00	\$0.00	\$0.00	\$0.00	94.00	\$7,766.28	\$388.31	\$7,377.97
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30.00	\$10.20	\$306.00	40.00	0.00	\$0.00	\$0.00	\$0.00	40.00	\$408.00	\$20.40	\$387.60
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5,020.00	\$1.73	\$8,684.60	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1,120.00	\$72.42	\$81,110.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100.00	\$2.04	\$204.00	100.00	0.00	\$0.00	\$0.00	\$0.00	100.00	\$204.00	\$10.20	\$193.80
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2.00	\$102.00	\$204.00	2.00	0.00	\$0.00	\$0.00	\$0.00	2.00	\$204.00	\$10.20	\$193.80
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500.00	\$6.80	\$3,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$3,000.00	\$3,000.00	0.75	0.00	\$0.00	\$0.00	\$0.00	0.75	\$2,250.00	\$112.50	\$2,137.50
Street Total						\$215,056.60			\$1,250.00	\$62.50	\$1,187.50		\$155,492.85	\$7,774.64	\$147,718.21
Total Bid						\$549,607.60			\$33,860.00	\$1,693.00	\$32,167.00		\$155,492.85	\$7,774.64	\$147,718.21

City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: Jim Fischer, Inc.		Contract No. 7-24	
Address: 2635 S. Casaloma Dr		Contract Amount \$537,225.00	
City Appleton WI 54914			
Name of Project		Concrete Pavement, Sidewalk Repair and New Sidewalk	
Location of Project		Various sites for repairs/New Sidewalk on Plummer Ct and Baldwin St	
Pay Request No. 4	For Period	September 24, 2024 to October 15, 2024	

CONTRACT SUMMARY

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

WORK PERFORMED TO DATE

Work Performed to Date	\$390,113.91
Less Retainage of 5%. If different indicate here	\$19,505.70
Net Amount Earned to Date	\$370,608.21
Less Previous Payments	\$294,155.64

BALANCE DUE THIS PAYMENT

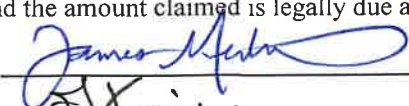
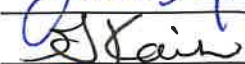
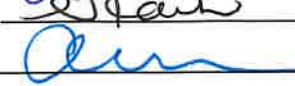
\$76,452.57

CONTRACT BREAKOUT

	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
San-Pavement Repair	046-5050-743.02-36	SEW10	\$200,000.00	\$5,000.00	\$1,517.60	\$765.13
San Misc Repairs	046-5050-743.02-36	SEW16	\$531,933.00	\$0.00	\$0.00	\$0.00
Storm-Pavement Repairs	046-5050-743.02-36	STW10	\$60,000.00	\$15,000.00	\$11,316.06	\$0.00
Storm Misc Repairs-CF	046-5050-743.02-36	STW05	\$303,276.00	\$0.00	\$0.00	\$0.00
Storm Misc Repairs	046-5050-743.02-36	STW05	\$100,000.00	\$0.00	\$0.00	\$0.00
Water-Hydrants	400-0499-770-9999	WO532	\$40,000.00	\$620.00	\$0.00	\$0.00
Water-Misc Services	400-0499-770-9999	WO533	\$100,000.00	\$2,816.00	\$697.77	\$0.00
Water Mait Mains	400-0402-770-6730		\$250,000.00	\$7,352.50	\$3,281.42	\$2,442.21
Water Main Services	400-0402-770-6750		\$10,000.00	\$3,330.00	\$1,725.10	\$2,608.32
Street Misc Rpr-CF	012-5150-743.02-36	SM01	\$71,406.00	\$71,406.00	\$15,928.15	\$17,244.56
Street Misc Rpr	012-5150-743.02-36	SM01	\$200,000.00	\$3,700.50	\$0.00	\$0.00
Sidewalk-Plummer Ct	012-5350-743.02-36	SDW02	\$64,000.00	\$57,000.00	\$0.00	\$37,852.56
Sidewalk-Baldwin St	012-5350-743.02-36	SDW03	\$170,000.00	\$190,000.00	\$0.00	\$137,830.86
Sidewalk-Misc Rpr	012-5350-743.02-36	SDW01	\$150,000.00	\$102,000.00	\$14,447.27	\$34,200.00
Sidewalk-Wallace/Marathon	012-5350-743.02-36	SDW04			\$27,539.20	\$0.00
Trails-Industrial Dr	012-4350-743.02-36	GR01	\$81,456.00	\$61,212.00	\$0.00	\$61,212.00
			\$2,332,071.00	\$519,437.00	\$76,452.57	\$294,155.64

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: 10/15/24
Certified by Public Works		Date: 10-15-24
Certified by Water Utility		Date: 10/16/2024
Certified by Contractor		Date:

Approved BPW _____ Date:

Approved Common Council (Final Payments Only) Date:

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.3					Pay Request No.4			
							Quantity Completed to Date	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Quantity	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
1	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19,500.00	\$2.10	\$40,950.00	17,208.30	0.00	\$0.00	\$0.00	\$0.00	9,945.60	\$20,885.76	\$1,044.29	\$19,841.47
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$4.50	\$1,800.00	438.90	0.00	\$0.00	\$0.00	\$0.00	212.25	\$955.13	\$47.76	\$907.37
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28,000.00	\$7.20	\$201,600.00	27,695.00	10,534.00	\$75,844.80	\$3,792.24	\$72,052.56	0.00	\$0.00	\$0.00	\$0.00
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14,000.00	\$8.40	\$117,600.00	11,220.74	0.00	\$0.00	\$0.00	\$0.00	3,595.90	\$30,205.56	\$1,510.28	\$28,695.28
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400.00	\$52.00	\$20,800.00	371.50	0.00	\$0.00	\$0.00	\$0.00	212.25	\$11,037.00	\$551.85	\$10,485.15
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400.00	\$102.00	\$40,800.00	187.28	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$108.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100.00	\$104.00	\$10,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100.00	\$112.00	\$11,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100.00	\$120.00	\$12,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,500.00	\$4.00	\$10,000.00	80.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500.00	\$5.00	\$2,500.00	30.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1,000.00	\$8.00	\$8,000.00	144.00	0.00	\$0.00	\$0.00	\$0.00	144.00	\$1,152.00	\$57.60	\$1,094.40
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2,000.00	\$13.50	\$27,000.00	103.00	0.00	\$0.00	\$0.00	\$0.00	103.00	\$1,390.50	\$69.53	\$1,320.97
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20.00	\$40.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.2	Adjust Sanitary Manhole	Each	5.00	\$375.00	\$1,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	305.7	Adjust Storm Catch Basin	Each	20.00	\$400.00	\$8,000.00	9.00	0.00	\$0.00	\$0.00	\$0.00	8.00	\$3,200.00	\$160.00	\$3,040.00
19	403.2.4.7	Install Detectable Warning Fields (Furnished by City)	Each	30.00	\$40.00	\$1,200.00	7.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$120.00	\$6.00	\$114.00
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200.00	\$6.50	\$1,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	402.03	0.00	\$0.00	\$0.00	\$0.00	302.03	\$4,530.45	\$226.52	\$4,303.93
22	706.1	Install and Maintain Traffic Control	LS	1.00	\$7,000.00	\$7,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$7,000.00	\$350.00	\$6,650.00
Total						\$537,225.00			\$75,844.80	\$3,792.24	\$72,052.56		\$80,476.40	\$4,023.83	\$76,452.57

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request No.3					Pay Request No.4			
							Quantity Completed to Date	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	Quantity	Contractor Completed This Period	Retainage Due this Period	Due this Estimate	
1	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19,500.00	\$2.10	\$40,950.00	17,208.30	0.00	\$0.00	\$0.00	\$0.00	9,945.60	\$20,885.76	\$1,044.29	\$19,841.47
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400.00	\$4.50	\$1,800.00	438.90	0.00	\$0.00	\$0.00	\$0.00	212.25	\$955.13	\$47.76	\$907.37
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28,000.00	\$7.20	\$201,600.00	27,695.00	10,534.00	\$75,844.80	\$3,792.24	\$72,052.56	0.00	\$0.00	\$0.00	\$0.00
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14,000.00	\$8.40	\$117,600.00	11,220.74	0.00	\$0.00	\$0.00	\$0.00	3,595.90	\$30,205.56	\$1,510.28	\$28,695.28
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400.00	\$52.00	\$20,800.00	371.50	0.00	\$0.00	\$0.00	\$0.00	212.25	\$11,037.00	\$551.85	\$10,485.15
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400.00	\$102.00	\$40,800.00	187.28	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50.00	\$108.00	\$5,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50.00	\$110.00	\$5,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100.00	\$104.00	\$10,400.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100.00	\$112.00	\$11,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100.00	\$120.00	\$12,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2,500.00	\$4.00	\$10,000.00	80.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500.00	\$5.00	\$2,500.00	30.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1,000.00	\$8.00	\$8,000.00	144.00	0.00	\$0.00	\$0.00	\$0.00	144.00	\$1,152.00	\$57.60	\$1,094.40
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2,000.00	\$13.50	\$27,000.00	103.00	0.00	\$0.00	\$0.00	\$0.00	103.00	\$1,390.50	\$69.53	\$1,320.97
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20.00	\$40.00	\$800.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	105.2	Adjust Sanitary Manhole	Each	5.00	\$375.00	\$1,875.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
18	305.7	Adjust Storm Catch Basin	Each	20.00	\$400.00	\$8,000.00	9.00	0.00	\$0.00	\$0.00	\$0.00	8.00	\$3,200.00	\$160.00	\$3,040.00
19	403.2.4.7	Install Detectable Warning Fields (Furnished by City)	Each	30.00	\$40.00	\$1,200.00	7.00	0.00	\$0.00	\$0.00	\$0.00	3.00	\$120.00	\$6.00	\$114.00
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200.00	\$6.50	\$1,300.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100.00	\$15.00	\$1,500.00	402.03	0.00	\$0.00	\$0.00	\$0.00	302.03	\$4,530.45	\$226.52	\$4,303.93
22	706.1	Install and Maintain Traffic Control	LS	1.00	\$7,000.00	\$7,000.00	1.00	0.00	\$0.00	\$0.00	\$0.00	1.00	\$7,000.00	\$350.00	\$6,650.00
Total						\$537,225.00			\$75,844.80	\$3,792.24	\$72,052.56		\$80,476.40	\$4,023.83	\$76,452.57

City of Neenah Department of Public Works Contractor Request for Payment						
Contractor Name: Century Traffic LLC				Contract No. 9-24		
Address: 1265 Hickory St				Contract Amou \$95,747.20		
City Pewaukee WI 53072						
Name of Project		Sanitary & Storm Sewer, Water Main and Street Construction				
Location of Project		Belmont Ave, Belmont Ct, Cedar St, Stevens St				
Pay Request No.		FINAL	For Period	June, 1, 2024 to October 15, 2024		
CONTRACT SUMMARY						
Original Contract Amount				\$95,747.20		
Net Amount of Change Order				\$0.00		
Adjusted Contract Amount				\$95,747.20		
WORK PERFORMED TO DATE						
Work Performed to Date				\$111,979.95		
Less Retainage of 5%. If different indicate here				\$0.00		
Net Amount Earned to Date				\$111,979.95		
Less Previous Payments				\$0.00		
BALANCE DUE THIS PAYMENT				\$111,979.95		
CONTRACT BREAKOUT						
	Account Numbers	Project #	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Pavement Markings	012-5150-743.02-36	SM01	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Tullar Rd Markings	012-5150-743.02-36	SM02	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Bell Street Upgrades	012-4750-743.02-36	TC07	\$138,950.00	\$7,604.70	\$7,354.00	\$0.00
Infrastructure Reserv	012-5150-743.02-36			\$3,142.50	\$19,625.95	\$0.00
			\$223,950.00	\$95,747.20	\$111,979.95	\$0.00
CERTIFICATION OF CONTRACTOR:						
I certify that the foregoing is just and correct and the amount clair						
Certified by Engineer					Date: 10/14/24	
Certified by Public Works					Date: 10-15-24	
Certified by Water Utility					Date:	
Certified by Contractor					Date:	
Approved BPW					Date:	
Approved Common Council (Final Payments Only)					Date:	

Contract 9-24
Epoxy Pavement Markings

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Pay Request FINAL			
							Contractor Completed This Period		Retainage Due this Period	Due this Estimate
							Quantity	\$		
1	801.1.1	Furnish & Install Epoxy Long Line 4-Inch	LF	13,154	\$0.85	\$11,180.90	12,811.00	\$10,889.35	\$0.00	\$10,889.35
2	801.2.1	Furnish & Install Epoxy Long Line 6-Inch	LF	18,057	\$1.40	\$25,279.80	21,264.00	\$29,769.60	\$0.00	\$29,769.60
3	801.3.1	Furnish & Install Epoxy Long Line 8-Inch	LF	1,165	\$3.00	\$3,495.00	1,656.00	\$4,968.00	\$0.00	\$4,968.00
4	802.1	Furnish & Install Epoxy Stop Line 18-Inch	LF	55	\$17.00	\$935.00	123.00	\$2,091.00	\$0.00	\$2,091.00
5	802.2	Furnish & Install Epoxy Stop Line 24-Inch	LF	72	\$18.00	\$1,296.00	27.00	\$486.00	\$0.00	\$486.00
6	805.1	Furnish & Install Epoxy Crosswalk Line 6-Inch	LF	693	\$11.00	\$7,623.00	1,551.00	\$17,061.00	\$0.00	\$17,061.00
7	805.2	Furnish & Install Epoxy Crosswalk Line 12-Inch	LF	99	\$14.00	\$1,386.00	102.00	\$1,428.00	\$0.00	\$1,428.00
8	805.3	Furnish & Install Epoxy Crosswalk Line 24-Inch	LF	820	\$18.00	\$14,760.00	1,080.00	\$19,440.00	\$0.00	\$19,440.00
9	806.3	Furnish & Install Epoxy Diagonal Line 8-Inch	LF	90	\$11.00	\$990.00	82.00	\$902.00	\$0.00	\$902.00
10	806.4	Furnish & Install Epoxy Diagonal Line 12-Inch	LF	73	\$12.00	\$876.00	48.00	\$576.00	\$0.00	\$576.00
11	808.2	Furnish & Install Epoxy Arrow Type 2	Each	22	\$275.00	\$6,050.00	24.00	\$6,600.00	\$0.00	\$6,600.00
12	808.12	Furnish & Install Epoxy Arrow 6-Foot Bike Lane	Each	16	\$175.00	\$2,800.00	19.00	\$3,325.00	\$0.00	\$3,325.00
13	809.1	Furnish & Install Epoxy Symbol 6-Foot Bike Lane	Each	16	\$175.00	\$2,800.00	19.00	\$3,325.00	\$0.00	\$3,325.00
14	809.1	Furnish & Install Epoxy Symbol Railroad Crossing	Each	4	\$1,350.00	\$5,400.00	4.00	\$5,400.00	\$0.00	\$5,400.00
15	811.2	Remove Marking-Other	Each	1	\$150.00	\$150.00	1.00	\$150.00	\$0.00	\$150.00
16	811.4	Remove Line Marking 4-Inch	Each	1,715.0	\$1.00	\$1,715.00	1,882.50	\$1,882.50	\$0.00	\$1,882.50
17	811.5	Remove Line Marking 6-Inch	Each	734	\$4.00	\$2,936.00	0.00	\$0.00	\$0.00	\$0.00
18	811.6	Remove Line Marking 8-Inch	LF	445	\$2.50	\$1,112.50	433.00	\$1,082.50	\$0.00	\$1,082.50
19	811.7	Remove Line Marking 12-Inch	LF	111	\$12.00	\$1,332.00	137.00	\$1,644.00	\$0.00	\$1,644.00
20	811.9	Remove Line Marking 24-Inch	LF	24	\$20.00	\$480.00	48.00	\$960.00	\$0.00	\$960.00
21	9999	Remove Concrete Curring Compound	LS	1	\$3,150.00	\$3,150.00	0.00	\$0.00	\$0.00	\$0.00
Total						<u>\$95,747.20</u>		<u>\$111,979.95</u>	<u>\$0.00</u>	<u>\$111,979.95</u>

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

Contract No. 2-24W Booster Station Contract B
Process, Mechanical, Electrical and Plumbing Construction
McMahon N0002-09-22-00496-B

Date: October 9, 2024

Pay Request No. 1

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Amount Requested		\$194,528.29
Retainage		<u>(\$9,726.41)</u>
Booster Station Contract B	400-0499-770-9999 WO506	\$184,801.88

Approved by Water Utility October 9, 2024 

Approved by Board of Public Works October 17, 2024

Approved by Water Commission N/A

Number of Attachments 5

City of Neenah
Water Utility
Contract Payment Form

Contract 2-24W Booster Station Contract B
Process, Mechanical, Electrical, Plumbing Construction

Item No.	Item Description	Scheduled Value	Pay Request No.1		
			Completed This Period	Retainage Due this Period	Due To Contractor This Period
			\$		
1	General Conditions	\$120,680.00	\$17,900.00	\$895.00	\$17,005.00
2	Concrete	\$22,825.00		\$0.00	\$0.00
3	P-Lam Cabinets	\$7,647.00		\$0.00	\$0.00
4	Insulation-Ceiling	\$2,256.00		\$0.00	\$0.00
5	Finishes	\$26,765.00		\$0.00	\$0.00
6	Specialities	\$1,944.00		\$0.00	\$0.00
7	Plumbing	\$36,815.00		\$0.00	\$0.00
8	HVAC	\$52,103.00		\$0.00	\$0.00
9	Electrical	\$146,739.00		\$0.00	\$0.00
10	Earth Work	\$23,530.00	\$20,353.69	\$1,017.68	\$19,336.01
11	Exterior Improvements	\$57,007.00		\$0.00	\$0.00
12	Process Piping	\$226,589.00	\$156,274.60	\$7,813.73	\$148,460.87
		\$724,900.00	\$194,528.29	\$9,726.41	\$184,801.88

	Retainage to Date		Materials in Storage Already Paid For
1	\$9,726.41		\$156,274.60
2			
3			
4			
5			
6			
7			
Total	\$9,726.41		\$156,274.60

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY
211 Walnut Street
Neenah, WI 54956

Contract No.	N0002-09-22-00496-B
Project File No.	N0002-09-22-00496
Certificate No.	One (1)
Issue Date:	October 8, 2024
Project:	NEENAH WATER UTILITY Water Booster Station MEP Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: June 27, 2024

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

Is Entitled To Partial Payment For Work Performed Through: September 25, 2024

- ☒ Contractor's Application for Payment Attached
☒ Itemized Cost Breakdown Attached

Original Contract	<u>\$724,900.00</u>	Completed To Date	<u>\$194,528.29</u>
Net Change Orders	<u>\$0.00</u>	Retainage - 5%	<u>\$9,726.41</u>
Current Contract Amount	<u>\$724,900.00</u>	Subtotal	<u>\$184,801.88</u>
		Previously Certified	<u>\$0.00</u>

Amount Due This Payment: \$184,801.88

Please process and forward payment to Sabel Mechanical, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Alrik R. Ristau
Construction Services Engineer

Contractor's Application for Payment

Owner:	City of Neenah Water Utility	Owner's Project No.:	
Engineer:	McMahon Engineer	Engineer's Project No.:	
Contractor:	Sabel Mechanical LLC	Contractor's Project No.:	241600
Project:	Contract B Water Booster Station Process, Mechanical, Electrical, & Plumbing Constr.		
Contract:	N002-09-22-004696-B		
Application No.:	1	Application Date:	9/25/2024
Application Period:	From 6/18/2024	to	9/25/2024

1. Original Contract Price	\$	724,900.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	724,900.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	194,528.29
5. Retainage		
a. 5% X \$ 194,528.29 Work Completed	\$	9,726.41
b. X \$ 156,274.60 Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	9,726.41
6. Amount eligible to date (Line 4 - Line 5.c)	\$	184,801.88
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	184,801.88
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	530,371.71

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Sabel Mechanical LLC

Signature: 

Date: 9/25/2024

Recommended by Engineer

By: _____
Title: _____
Date: _____

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Contractor's Application for Payment

Lump Sum

Change Order No: 2

Contract: 1-24W

Project: Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances

Contractor: Ronde Brothers Inc
W5745 Woodchuck Lane
Plymouth WI 53073

Current Contract: \$236,400.00

Change Ordered Herewith:	Account Number	
1. <u>New Concrete Pad</u>	<u>400-0499-770-9999 WO530</u>	<u>\$27,179.00</u>
2. <u>Additional Electrical and piping</u>	<u>400-0499-770-9999 WO530</u>	<u>\$1,500.00</u>
3. <u>Change from horizontal tank to vertical tank</u>	<u>400-0499-770-9999 WO530</u>	<u>(\$14,995.00)</u>
4. <u>Labor</u>	<u>400-0499-770-9999 WO530</u>	<u>\$3,000.00</u>
	TOTAL	\$16,684.00

Reason for Change:

1.- 4. Moving location of new carbon dioxide tank from the old plant to new plant

<u>Contract Amount</u>	<u>Contract Time (Calendar Days)</u>
Original: <u>\$236,400.00</u>	Original: <u>7/12/2024</u>
Previous C.O.'s (+/-): <u>\$0.00</u>	Previous C.O.'s (+/-): <u></u>
This C.O. (+/-): <u>\$16,684.00</u>	This C.O. (+/-): <u></u>
Revised: <u>\$253,084.00</u>	Revised: <u>4/30/2025</u>

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

Contractor: <u> CFO</u>	Date: <u>10/07/2024</u>
Department: <u></u>	Date: <u></u>
Water Department <u></u> (If applicable)	Date: <u>10/14/2024</u>
Board of PW: <u></u>	Date: <u></u>



Neenah Water Utility

Breakdown of Rohde Proposal #19902

Proposal Name: Neenah CO2 Vertical Tank CO

Material		Cost
Extra Pipe and Fittings	\$	1,500.00
Vertical Tank Deduct	\$	-14,995.00
Total Before Adjustment		\$ -13,495.00
Allowable Adjustment		0.0%
Total Material Cost		\$ -13,495.00
Labor		Cost
Field Installation	\$	3,000.00
Total Before Adjustment		\$ 3,000.00
Allowable Adjustment		0.0%
Total Labor Cost		\$ 3,000.00
Subcontract		Total
ACE Concrete Pad	\$	22,261.00
CR. Fochs	\$	3,624.00
Total Before Adjustment		\$ 25,885.00
Allowable Adjustment		5.0%
Total Subcontract Cost		\$ 27,179.25
Material Total:		\$ -13,495
Total Labor		\$ 3,000
Total Subcontractor		\$ 27,179
Total Change Order		\$ 16,684