



City of Neenah
Board of Public Works Agenda
Tuesday, November 7, 2023 at 11:00AM
Hauser Room
Neenah City Hall
211 Walnut Street

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

- I. Approval of the minutes of the October 31, 2023 meeting. (Minutes can be found on the city website)
- II. Appearances.
- III. Unfinished Business.
- IV. New Business.
 - A. Public Works
 1. Pay Request No.4, Contract 2-23, Sewer, Water Main and Street Construction on Brantwood Dr., Brantwood Ct., Charles Ct., Hughes Ct., Memorial Ct., and Patrick Ct., to David Tenor Corporation, in the amount of \$213,421.05. (Attachment)
 2. Change Order No.2, Contract 7-21, Harrison Street Stormwater Pond, to MCC, Inc., for additional row under retaining wall, additional Ledgestone, extra gravel, and 24-inch concrete apron end section, in the amount of \$68,116.64. (Attachment)
 3. Pay Request No.8, Contract 7-21, Harrison Street Stormwater Pond, to MCC Inc., in the amount of \$79,910.52. (Attachment)
 - B. Water Utility
 1. Final Pay Request Contract 1-23W Cecil Street Water Tower Repainting to Fedewa, Inc., Hastings, Michigan in the amount of \$15,100.00. (Attachment)
- V. Any announcements/questions for the Board.
- VI. Adjournment.

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

**Minutes of the Board of Public Works Meeting
Wednesday, October 31, 2023 at 1:00pm**

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

ALSO PRESENT: City Clerk Nagel.

CALL TO ORDER: Vice President Hillstrom called the meeting to order at 1:00pm.

I. Approval of the minutes of the October 10, 2023 meeting. (Minutes can be found on the City web site)
MSC Haese/Kaiser to approve the meeting minutes as presented, all voting aye.

II. Appearances.
None.

III. Unfinished Business.
None.

IV. New Business.

A. Public Works

1. Change Order No.1, Neenah Creek Bridge, for additional rebar, clearing, grubbing, pile steel, and silt screen, to Pheifer Brothers, in an amount of \$10,281.34.
(Attachment)

Info. Only

MSC Kaiser/Haese to approve Change Order No. 1 on the Neenah Creek Bridge Project as presented, all voting aye.

Discussion: The Change Order makes adjustments to quantities used on the project based on changes in the field and actual installed items on the project. There was discussion on grubbing vs. clearing. Grubbing is removing unwanted vegetation from underground, clearing is removing unwanted surface material. There was a limited amount of grubbing and clearing with this contract. Additional grubbing and clearing will be done by the city crew if necessary.

2. Pay Request No.1, Neenah Creek Bridge, to Pheifer Brothers, in an amount of \$222,046.22. (Attachment)

Info. Only

MSC Kaiser/Lendrum to approve Pay Request No. 1 on the Neenah Creek Bridge Project as presented, all voting aye.

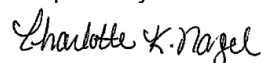
Discussion: The overall project is progressing well. Estimated completion is May 2024. The project is slightly behind schedule but should be able to make up time over winter. The goal is to have the parapet installed, curb, and asphalt complete before winter. Barriers will be left up over the winter months for safety reasons.

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

VI. Adjournment.

MSC Rasmussen/Kaiser to adjourn, all voting aye. Meeting adjourned at 1:09pm.

Respectfully Submitted,



Charlotte Nagel
City Clerk

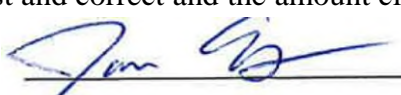
City of Neenah
Department of Public Works
Contractor Request for Payment

Contractor Name: David Tenor Corporation		Contract No. 2-23	
Address 2759 Dewey Decker Drive		Contract Amount \$1,077,298.50	
City Green Bay WI 54313			
Name of Project	Sewer, Water Main and Street Construction		
Location of Project	Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct, & Patrick Ct		
Pay Request No.	4	For Period	August 28, 2023 through October 27, 2023

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

WORK PERFORMED TO DATE	
Work Performed to Date	\$979,436.01
Less Retainage of 5%. If different indicate here	\$43,499.47
Net Amount Earned to Date	\$935,936.54
Less Previous Payments	\$722,515.49
BALANCE DUE THIS PAYMENT	<u>\$213,421.05</u>

CONTRACT BREAKOUT					
	Account Numbers	Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Sanitary Sewer-Variou s Repairs	046-5001-743-0236	\$180,000.00	\$27,768.00	\$0.00	\$0.00
Storm Sewer-Variou s Repairs	049-5203-743-0236	\$227,000.00	\$17,170.00	\$0.00	\$13,993.52
Street Constr-Memorial Park Ct	012-4336-743-0236	\$309,000.00	\$242,000.00	\$103,156.35	\$107,896.77
Street Constr-Brantwood Drive	012-4339-743-0236	\$236,000.00	\$185,000.00	\$93,941.49	\$25,198.81
Street Constr-Brantwood Court	012-4340-743-0236	\$59,000.00	\$46,034.50	\$16,323.21	\$14,237.65
Water Constr-Brantwood Drive	400-0000-207-0521	\$262,000.00	\$261,807.00	\$0.00	\$253,992.95
Water Constr-Brantwood Court	400-0000-207-0522	\$37,000.00	\$44,648.00	\$0.00	\$46,486.35
Water Constr-Charles Court	400-0000-207-0517	\$38,000.00	\$46,364.00	\$0.00	\$53,114.50
Water Constr-Hughes Court	400-0000-207-0515	\$87,000.00	\$108,310.00	\$0.00	\$107,073.55
Water Constr-Memorial Court	400-0000-207-0516	\$38,000.00	\$48,675.00	\$0.00	\$52,028.65
Water Constr-Patrick Court	400-0000-207-0518	\$40,000.00	\$49,522.00	\$0.00	\$48,492.75
		<u>\$1,513,000.00</u>	<u>\$1,077,298.50</u>	<u>\$213,421.05</u>	<u>\$722,515.49</u>

CERTIFICATION OF CONTRACTOR:	
I certify that the foregoing is just and correct and the amount claimed is legally due after showing all just credits	
Certified by Engineer 	Date: 10/30/23
Certified by Public Works	Date:
Certified by Water Utility	Date:
Certified by Contrator	Date:
Approved BPW _____	Date:
Approved Common Council (Final Payments Only)	Date:

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

							Quantity Completed to Date	Pay Request No.3			Pay Request No.4				
Item Code	Item Description	UofM	QTY	Unit Price	Extension			Contractor Completed This Period QTY	Retainage Due this Period \$	Due To Contractor This Period	Contractor Completed This Period QTY	Retainage Due this Period \$	Due To Contractor This Period		
1	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	380	\$5.10	\$1,938.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
2	103.4	Reconnect Under Basement Floor - Pipeburst	Each	6	\$2,550.00	\$15,300.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
3	105.2	Adjust Sanitary Manhole	Each	13	\$400.00	\$5,200.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	105.2N	Furnish and install Chimney Seal	Eash	13	\$410.00	\$5,330.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Sanitary						\$27,768.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
5	201.1.1	Furnish & Install 6-inch PVC C-900 Main	Lin. Ft.	60	\$184.00	\$11,040.00	62	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	201.1.2	Furnish & Install 8-inch PVC C-900 Main	Lin. Ft.	3080	\$83.00	\$255,640.00	3,058	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	201.1.2N	Furnish & Install 1.25-inch PE Service in ROW from main to shutoff by Trenching / Pulling / Boring	Lin. Ft.	2000	\$59.00	\$118,000.00	2,658	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	100	\$5.10	\$510.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
9	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	77	\$600.00	\$46,200.00	77	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	77	\$143.00	\$11,011.00	77	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	203.1.3	Water Service Connection to Structure	Each	2	\$510.00	\$1,020.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	203.1.6	Abandon Valve Box	Each	11	\$150.00	\$1,650.00	10	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
13	204.2.4	Furnish & Install 8-inch MJRW Valve and Box	Each	7	\$2,915.00	\$20,405.00	8	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
14	204.1.3	Furnish & Install 6-inch Live Tap and Valve	Each	2	\$4,100.00	\$8,200.00	2	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
15	204.1.4	Furnish & Install 8-inch Live Tap and Valve	Each	2	\$5,000.00	\$10,000.00	2	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
16	205.1	Furnish & Install Hydrant, Lead and Valve	Each	9	\$8,250.00	\$74,250.00	8	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
17	205.2	Abandon Hydrant	Each	4	\$350.00	\$1,400.00	7	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Water						\$559,326.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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

							Pay Request No.3					Pay Request No.4			
18	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	33	\$60.00	\$1,980.00	33	33.00	\$1,980.00	\$99.00	\$1,881.00	0.00	\$0.00	\$0.00	\$0.00
19	305.1	Furnish and Install Catch Basin	Each	1	\$2,000.00	\$2,000.00	1	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
20	305.8	Adjust Storm Catch Basin	Each	18	\$350.00	\$6,300.00	17	17.00	\$5,950.00	\$297.50	\$5,652.50	0.00	\$0.00	\$0.00	\$0.00
21	305.9	Remove Storm Catch Basin	Each	1	\$300.00	\$300.00	1	1.00	\$300.00	\$15.00	\$285.00	0.00	\$0.00	\$0.00	\$0.00
22	306.8	Adjust Storm Manhole	Each	12	\$375.00	\$4,500.00	12	12.00	\$4,500.00	\$225.00	\$4,275.00	0.00	\$0.00	\$0.00	\$0.00
23	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	22	\$95.00	\$2,090.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
	Storm					\$17,170.00			\$12,730.00	\$636.50	\$12,093.50		\$0.00	\$0.00	\$0.00
24	402.2.6.1	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	5000	\$0.50	\$2,500.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
25	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	500	\$1.50	\$750.00	350	350.00	\$525.00	\$26.25	\$498.75	0.00	\$0.00	\$0.00	\$0.00
26	402.2.6.	Remove Existing Bituminous Pavement	Sq. Yd.	13500	\$0.81	\$10,935.00	13,500	13,500.00	\$10,935.00	\$546.75	\$10,388.25	0.00	\$0.00	\$0.00	\$0.00
27	403.2.5.	Remove Concrete Curb and Gutter	Lin. Ft.	850	\$5.05	\$4,292.50	551	550.50	\$2,780.03	\$139.00	\$2,641.03	0.00	\$0.00	\$0.00	\$0.00
28	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	1000	\$2.53	\$2,530.00	1,568	1,567.50	\$3,965.78	\$198.29	\$3,767.49	0.00	\$0.00	\$0.00	\$0.00
29	402.1.7.4	Unclassified Excavation	Cu. Yd.	5000	\$12.53	\$62,650.00	2,100	2,100.00	\$26,313.00	\$1,315.65	\$24,997.35	0.00	\$0.00	\$0.00	\$0.00
30	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	6000	\$9.65	\$57,900.00	3,600	3,500.00	\$33,775.00	\$1,688.75	\$32,086.25	100.00	\$965.00	\$24.13	\$940.88
31	402.1.4.	Furnish and Install Geogrid	Sq. Yd.	9000	\$2.02	\$18,180.00	6,400	6,400.00	\$12,928.00	\$646.40	\$12,281.60	0.00	\$0.00	\$0.00	\$0.00
32	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.04	\$1,020.00	400	400.00	\$816.00	\$40.80	\$775.20	0.00	\$0.00	\$0.00	\$0.00
33	402.1.5.1	Fine Grade Roadway	Sq. Yd.	13500	\$1.88	\$25,380.00	13,500	13,500.00	\$25,380.00	\$1,269.00	\$24,111.00	0.00	\$0.00	\$0.00	\$0.00
34	402.2.3.	Furnish and Install HMA Pavement (4-inch)	Ton	3100	\$75.38	\$233,678.00	2,700	0.00	\$0.00	\$0.00	\$0.00	2,700.00	\$203,526.00	\$5,088.15	\$198,437.85
35	403.2.1.	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	850	\$30.60	\$26,010.00	551	550.50	\$16,845.30	\$842.27	\$16,003.04	0.00	\$0.00	\$0.00	\$0.00
36	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	250	\$6.38	\$1,595.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
37	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	750	\$7.40	\$5,550.00	1,568	1,567.50	\$11,599.50	\$579.98	\$11,019.53	0.00	\$0.00	\$0.00	\$0.00
38	706.2	Install Detectable Warning Fields (supplied by City)	Each	4	\$51.00	\$204.00	0	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00

Contract 2-23

Sanitary Storm Sewer, Water, and Street Construction
 Brantwood Dr, Brantwood Ct, Charles Ct, Hughes Ct, Memorial Ct Patrick Ct

							Pay Request No.3				Pay Request No.4				
39	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$8.97	\$4,485.00	920	0.00	\$0.00	\$0.00	\$0.00	920.00	\$8,252.40	\$206.31	\$8,046.09
40	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,375.00	\$15,375.00	1	0.60	\$9,225.00	\$461.25	\$8,763.75	0.40	\$6,150.00	\$153.75	\$5,996.23
Street						\$473,034.50	0		\$155,087.61	\$7,754.38	\$147,333.24		\$218,893.40	\$5,472.34	\$213,421.05
Total						\$1,077,298.50			\$167,817.61	\$8,390.88	\$159,426.74		\$218,893.40	\$5,472.34	\$213,421.05

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

Contractor Name: MCC, Inc.		Contract No. 7-21	
Address P.O. Box 1137		Contract Amount \$1,661,108.73	
City Little Chute WI 54140			
Name of Project	Harrison Street Stormwater Pond		
Location of Project	Harrison Street		
Pay Request No.	8	For Period	March 7, 2023 through November 3, 2023

CONTRACT SUMMARY

Original Contract Amount	\$1,661,108.73
Net Amount of Change Order through Change Order No. 1 & 2	\$131,733.65
Adjusted Contract Amount	<u>\$1,792,842.38</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$1,567,242.07
Less Retainage of 5%. If different indicate here _____ 2.5%	\$67,981.22
Net Amount Earned to Date	\$1,499,260.85
Less Previous Payments	\$1,419,350.34

BALANCE DUE THIS PAYMENT

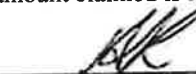
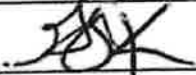
\$79,910.52

CONTRACT BREAKOUT

		Budget Total	Contract Breakdown	Due This Estimate	Paid to Date
Detention Ponds	049-5250-742-0236	\$1,184,130.00	\$1,184,130.00	\$0.00	\$1,184,130.00
Detention Ponds	049-5250-743-0236	\$643,937.00	\$476,978.73	\$13,496.79	\$171,603.33
Change Order No.1	049-5250-743-0236	\$0.00	\$63,617.01	\$0.00	\$63,617.01
Change Order No.2	049-5250-743-0236	\$0.00	\$68,116.64	\$66,413.73	\$0.00
		<u>\$1,828,067.00</u>	<u>\$1,792,842.38</u>	<u>\$79,910.52</u>	<u>\$1,419,350.34</u>

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: 11-6-23
Certified by Public Works		Date: 11-6-23
Certified by Water Utility		
Certified by Contractor		Date:
	Approved BPW	Date:
	Approved Common Council (Final Payments Only)	Date:

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Original Contract				Completed To Date	Change Order No.2			Pay Estimate No. 7						Pay Estimate No. 8					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Unit Price	Extension	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
300	Furnish and Install Tracking Pad	Each	1	\$811.07	\$811.07	1.00				0.00	\$0.00	\$0.00	\$0.00	\$770.52	\$811.07	0.00	\$0.00	\$0.00	\$0.00	\$770.52	\$811.07
301	Furnish & install inlet protection	Each	10	\$109.56	\$1,095.60	6.00				0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36	0.00	\$0.00	\$0.00	\$0.00	\$624.49	\$657.36
302	Furnish & install silt fence	Lin. Ft.	310	\$2.50	\$775.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	Clear & grub trees and brush	Lump Sum	1	\$3,500.00	\$3,500.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00	0.00	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,500.00
304	Strip & stockpile topsoil (Estimated 6,170 sq. yds.)	Lump Sum	1	\$4,676.81	\$4,676.81	1.00				0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81	0.00	\$0.00	\$0.00	\$0.00	\$4,442.97	\$4,676.81
305	Remove concrete sidewalk, trailer pad & post anchors	Sq. Yds.	576	\$2.69	\$1,549.44	576.00				0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44	0.00	\$0.00	\$0.00	\$0.00	\$1,471.97	\$1,549.44
306	Remove concrete curb & gutter	Lin. Ft.	1307	\$0.90	\$1,176.30	1,307.00				0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30	0.00	\$0.00	\$0.00	\$0.00	\$1,117.49	\$1,176.30
307	Saw & remove asphalt pavement	Sq. Yds.	540	\$3.61	\$1,949.40	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Furnish and Install 12 inch Storm Main	Lin. Ft.	250	\$59.16	\$14,790.00	243.00				0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88	0.00	\$0.00	\$0.00	\$0.00	\$13,657.09	\$14,375.88
309	Furnish and Install 24 inch Storm Main	Lin. Ft.	103	\$94.86	\$9,770.58	78.00				8.00	\$758.88	\$18.97	\$739.91	\$6,308.19	\$7,399.08	0.00	\$0.00	\$0.00	\$0.00	\$7,048.10	\$7,399.08
310	Furnish and Install 36 inch Storm Main	Lin. Ft.	152	\$122.40	\$18,604.80	139.00				0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60	0.00	\$0.00	\$0.00	\$0.00	\$16,162.92	\$17,013.60
311	Furnish and Install 42 inch Storm Main	Lin. Ft.	76	\$150.96	\$11,472.96	65.00				0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40	0.00	\$0.00	\$0.00	\$0.00	\$9,321.78	\$9,812.40
312	Furnish and Install 48 inch Storm Main	Lin. Ft.	297	\$168.30	\$49,985.10	297.00				20.00	\$3,366.00	\$84.15	\$3,281.85	\$44,288.15	\$49,985.10	0.00	\$0.00	\$0.00	\$0.00	\$47,570.00	\$49,985.10
313	Furnish and Install 72 inch diameter manhole	Each	2	\$6,987.00	\$13,974.00	2.00				0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00	0.00	\$0.00	\$0.00	\$0.00	\$13,275.30	\$13,974.00
314	Furnish and Install 96 inch diameter manhole	Each	1	\$13,821.00	\$13,821.00	1.00				1.00	\$13,821.00	\$345.53	\$13,475.48	\$0.00	\$13,821.00	0.00	\$0.00	\$0.00	\$0.00	\$13,475.48	\$13,821.00
315	Furnish and Install Outlet Structure 1 including V-notch Weir	Each	1	\$10,174.50	\$10,174.50	1.00				0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50	0.00	\$0.00	\$0.00	\$0.00	\$9,665.78	\$10,174.50
316	Furnish and Install Steel Plate Outlet Controls in Outlet Structure 2	Each	1	\$7,114.50	\$7,114.50	1.00				0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50	0.00	\$0.00	\$0.00	\$0.00	\$6,758.78	\$7,114.50
317	Furnish and Install Manhole Opening and Manhole Frame in Outlet 2	Lump Sum	1	\$5,916.00	\$5,916.00	1.00				1.00	\$5,916.00	\$147.90	\$5,768.10	\$0.00	\$5,916.00	0.00	\$0.00	\$0.00	\$0.00	\$5,768.10	\$5,916.00
318	Furnish and Install 5'x9' Concrete Box Manhole w/ Aluminum Access Hatch	Lump Sum	1	\$17,850.00	\$17,850.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00	0.00	\$0.00	\$0.00	\$0.00	\$16,957.50	\$17,850.00
319	Furnish and Install 36 inch Concrete Apron End Wall w/ trash guard	Each	2	\$2,601.00	\$5,202.00	2.00				0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00	0.00	\$0.00	\$0.00	\$0.00	\$4,941.90	\$5,202.00
320	Furnish and Install 42 inch Concrete Apron End Wall w/ trash guard	Each	1	\$3,060.00	\$3,060.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00	0.00	\$0.00	\$0.00	\$0.00	\$2,907.00	\$3,060.00
321	Furnish and Install 60 inch Concrete Apron End Wall w/ trash guard	Each	1	\$6,222.00	\$6,222.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00	0.00	\$0.00	\$0.00	\$0.00	\$5,910.90	\$6,222.00
322	"Furnish and Install 48" vertical trash guard & attach to wall"	Each	1	\$3,289.50	\$3,289.50	1.00				1.00	\$3,289.50	\$82.24	\$3,207.26	\$0.00	\$3,289.50	0.00	\$0.00	\$0.00	\$0.00	\$3,207.26	\$3,289.50
323	Furnish and Install all materials to raise 12 inch watermain over storm	Lump Sum	1	\$8,364.00	\$8,364.00	1.00				0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00	0.00	\$0.00	\$0.00	\$0.00	\$7,945.80	\$8,364.00
324	Excavate & Haul Petroleum Impacted Soil from Area 1 to Landfill	Tons	2400	\$14.00	\$33,600.00	3,103.00				0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00	0.00	\$0.00	\$0.00	\$0.00	\$41,269.90	\$43,442.00
325	Excavate & Haul Low Hazardous Soil from Area 2 to Arrowhead Park	Cu. Yds.	4800	\$8.00	\$38,400.00	16,600.00				0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00	0.00	\$0.00	\$0.00	\$0.00	\$126,160.00	\$132,800.00
326	Excavate, Grade & Shape Pond (Cut 46,800 cu.yds. ; Fill 1320 cu.yds.)	Cu. Yds.	46800	\$6.25	\$292,500.00	35,000.00				0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00	0.00	\$0.00	\$0.00	\$0.00	\$207,812.50	\$218,750.00
327	Furnish & salvage topsoil and grade (Estimated 1800 cu. yds.)	Lump Sum	1	\$15,361.63	\$15,361.63	0.50				0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82	0.00	\$0.00	\$0.00	\$0.00	\$7,296.77	\$7,680.82
328	Furnish & Install medium rip-rap (Estimated 300 sq. yds.)	Tons	300	\$32.57	\$9,771.00	300.00				0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00	0.00	\$0.00	\$0.00	\$0.00	\$9,282.45	\$9,771.00
329	Furnish & Install 3 inch clear crushed stone	Tons	50	\$26.75	\$1,337.50	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Furnish and install Temp Seed (winter wheat/annual rye) & Mulch	Sq. Yds.	9680	\$0.83	\$8,034.40	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Lawn Seed, Mulch & Fertilize (Estimated 4430 sq. yds.)	Lump Sum	1	\$8,014.28	\$8,014.28	1.00				0.00	\$0.00	\$0.00	\$0.00	\$7,813.92	\$8,014.28	0.00	\$0.00	\$0.00	\$0.00	\$7,813.92	\$8,014.28
500	Furnish large ledgestone for waterfall and landscaping	Tons	700	\$276.83	\$193,781.00	873.33	173.33	\$276.83	47,982.94	0.00	\$0.00	\$0.00	\$0.00	\$184,091.95	\$193,781.00	173.33	\$47,982.94	\$1,199.57	\$46,783.37	\$184,091.95	\$241,763.94
501	Install ledgestone waterfall	Lump Sum	1	\$97,337.14	\$97,337.14	0.75				0.25	\$24,334.29	\$608.36	\$23,725.93	\$47,451.86	\$73,002.86	0.00	\$0.00	\$0.00	\$0.00	\$71,177.78	\$73,002.86
502	Furnish & install pump with removal rails and cords	Each	2	\$18,697.11	\$37,394.22	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	Furnish & install pump control panel in enclosure	Each	1	\$2,768.57	\$2,768.57	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Furnish & install piping for waterfall	Lump Sum	1	\$13,842.86	\$13,842.86	1.00				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$13,842.86	\$346.07	\$13,496.79	\$0.00	\$13,842.86
505	Furnish & install Mississippi pebble/river rock with geotextile fabric	Tons	100	\$132.60	\$13,260.00	-				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Contract 7-21
Harrison Street Stormwater Pond**

	DESCRIPTION	Original Contract				Completed To Date	Change Order No.2			Pay Estimate No. 7						Pay Estimate No. 8					
		Quantity	Unit of Measure	Unit Price	Total		Add/Delete	Unit Price	Extension	Quantity Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor	Completed This Pay Estimate	S Completed This Pay Estimate	2.5% Retainage	Due This Estimate	Previously Paid	Due to Contractor
506	Furnish & install large stone boulders	Tons	150	\$102.00	\$15,300.00	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
507	Furnish & install modular block wall	Sq. Ft.	4400	\$74.46	\$327,624.00	4,726.00			326.00	\$24,273.96	\$606.85	\$23,667.11	\$311,242.80	\$351,897.96	0.00	\$0.00	\$0.00	\$0.00	\$334,909.91	\$351,897.96	
508	Furnish & install stain on block wall	Lump Sum	1	\$19,854.79	\$19,854.79	1.21			0.21	\$4,169.51	\$104.24	\$4,065.27	\$19,110.24	\$24,024.30	0.00	\$0.00	\$0.00	\$0.00	\$23,175.50	\$24,024.30	
509	Furnish & install rail & guard on block wall	Lin. Ft.	620	\$94.01	\$58,286.20	620.00			0.00	\$0.00	\$0.00	\$0.00	\$56,829.05	\$58,286.20	0.00	\$0.00	\$0.00	\$0.00	\$56,829.05	\$58,286.20	
510	Furnish & install chain link fence	Lin. Ft.	550	\$66.03	\$36,316.50	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511	Furnish & install granite chip aggregate	Tons	30	\$132.60	\$3,978.00	10.00			0.00	\$0.00	\$0.00	\$0.00	\$1,292.85	\$1,326.00	0.00	\$0.00	\$0.00	\$0.00	\$1,292.85	\$1,326.00	
512	Salvage gravel, install & prepare sidewalk gravel base	Sq. Yds.	1050	\$15.95	\$16,747.50	700.00			0.00	\$0.00	\$0.00	\$0.00	\$10,885.88	\$11,165.00	0.00	\$0.00	\$0.00	\$0.00	\$10,885.88	\$11,165.00	
513	Furnish & install 5 inch concrete sidewalk & patio	Sq. Ft.	9500	\$5.23	\$49,685.00	7,500.00			0.00	\$0.00	\$0.00	\$0.00	\$38,244.38	\$39,225.00	0.00	\$0.00	\$0.00	\$0.00	\$38,244.38	\$39,225.00	
514	Furnish & install concrete steps	Lin. Ft.	210	\$66.30	\$13,923.00	210.00			0.00	\$0.00	\$0.00	\$0.00	\$13,574.93	\$13,923.00	0.00	\$0.00	\$0.00	\$0.00	\$13,574.93	\$13,923.00	
515	Salvage gravel, install & prepare 12 inch gravel base	Sq. Yds.	500	\$16.69	\$8,345.00	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
516	Furnish & install HMA Pavement	Tons	85	\$195.00	\$16,575.00	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
517	Prairie site prep with glyphosate application	Each	3	\$1,632.00	\$4,896.00	2.00			0.00	\$0.00	\$0.00	\$0.00	\$3,141.60	\$3,264.00	0.00	\$0.00	\$0.00	\$0.00	\$3,141.60	\$3,264.00	
518	Furnish & install prairie seed	Lump Sum	1	\$9,384.00	\$9,384.00	1.00			0.00	\$0.00	\$0.00	\$0.00	\$9,149.40	\$9,384.00	0.00	\$0.00	\$0.00	\$0.00	\$9,149.40	\$9,384.00	
519	Furnish & install erosion control blanket	Sq. Yds.	9600	\$1.53	\$14,688.00	8,000.00			0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$12,240.00	0.00	\$0.00	\$0.00	\$0.00	\$11,934.00	\$12,240.00	
520	Furnish & install Techny Arborvitae	Each	33	\$96.90	\$3,197.70	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
521	Furnish & install Black Hills Spruce	Each	15	\$198.90	\$2,983.50	6.00			0.00	\$0.00	\$0.00	\$0.00	\$1,163.57	\$1,193.40	0.00	\$0.00	\$0.00	\$0.00	\$1,163.57	\$1,193.40	
522	Furnish & install Witchita Blue Juniper	Each	4	\$122.40	\$489.60	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523	Furnish & install White Oak	Each	4	\$346.80	\$1,387.20	2.00			0.00	\$0.00	\$0.00	\$0.00	\$676.26	\$693.60	0.00	\$0.00	\$0.00	\$0.00	\$676.26	\$693.60	
524	Furnish & install Bur Oak	Each	4	\$346.80	\$1,387.20	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
525	Furnish & install White Pine	Each	7	\$285.60	\$1,999.20	4.00			0.00	\$0.00	\$0.00	\$0.00	\$1,113.84	\$1,142.40	0.00	\$0.00	\$0.00	\$0.00	\$1,113.84	\$1,142.40	
526	Furnish & install Norway Pine	Each	3	\$293.76	\$881.28	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
527	Furnish & install Scotch Pine	Each	2	\$293.76	\$587.52	2.00			0.00	\$0.00	\$0.00	\$0.00	\$572.83	\$587.52	0.00	\$0.00	\$0.00	\$0.00	\$572.83	\$587.52	
528	Furnish & install Whitespire Birch	Each	2	\$295.80	\$591.60	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
529	Furnish & install River Birch	Each	3	\$295.80	\$887.40	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
530	Furnish & install White Cedar	Each	4	\$225.42	\$901.68	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
531	Furnish & install Shagbark Hickory	Each	2	\$381.48	\$762.96	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
532	Furnish & install Hackberry	Each	1	\$364.14	\$364.14	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533	Furnish & install North Star Cherry	Each	3	\$127.50	\$382.50	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
534	Furnish & install Wowza! Dwarf Cherry	Each	4	\$127.50	\$510.00	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
535	Furnish & install Pagoda Dogwood	Each	6	\$127.50	\$765.00	6.00			0.00	\$0.00	\$0.00	\$0.00	\$745.88	\$765.00	0.00	\$0.00	\$0.00	\$0.00	\$745.88	\$765.00	
600	Furnish & Install Floating Dock Gangway	LS	1	\$35,000.00	\$35,000.00	-			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
332	Furnish & Install Concrete Pipe	Ln Ft	133	\$239.70	\$31,880.10	116.00			0.00	\$0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	0.00	\$0.00	\$0.00	\$0.00	\$26,414.94	\$27,805.20	
	TOTALS Base Bid				\$1,661,108.73	-				\$79,929.13	\$1,998.23	\$77,930.90	\$1,307,125.27	\$1,450,109.07		\$61,825.80	\$1,545.65	\$60,280.16	\$1,385,056.18	\$1,511,934.87	
CO#1	Retaining Wall Blocks					300.00			150.00	\$16,500.00	\$412.50	\$16,087.50	\$0.00	\$16,500.00	150.00	\$0.00	\$0.00	\$0.00	\$16,087.50	\$16,500.00	
CO#1	Aquatic Plants					2.00			1.00	\$4,000.00	\$100.00	\$3,900.00	\$0.00	\$4,000.00	1.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$4,000.00	
CO#1	Landscaping in front of patio					2.00			1.00	\$5,740.00	\$143.50	\$5,596.50	\$0.00	\$5,740.00	1.00	\$0.00	\$0.00	\$0.00	\$5,596.50	\$5,740.00	
CO#1	Extra Excavation					2.00			1.00	\$3,437.50	\$85.94	\$3,351.56	\$0.00	\$3,437.50	1.00	\$0.00	\$0.00	\$0.00	\$3,351.56	\$3,437.50	
CO#1	Extra Gravel					2.00			1.00	\$5,496.00	\$137.40	\$5,358.60	\$0.00	\$5,496.00	1.00	\$0.00	\$0.00	\$0.00	\$5,358.60	\$5,496.00	
	TOTAL Change Order No.1					-				\$35,173.50	\$879.34	\$34,294.16	\$0.00	\$35,173.50		\$0.00	\$0.00	\$0.00	\$34,294.16	\$35,173.50	
CO#2	Add'l row under retaining wall price adj					1.00	1.00	\$5,550.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$5,550.00	\$138.75	\$5,411.25	\$0.00	\$5,550.00	
CO#2	Extra Gravel					1.00	1.00	\$13,568.70	\$13,568.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$13,568.70	\$339.22	\$13,229.48	\$0.00	\$13,568.70	
CO#2	24-Inch Concrete Apron end section					1.00	1.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00	\$1,015.00	\$25.38	\$989.63	\$0.00	\$1,015.00	
	TOTAL Change Order No.2															\$20,133.70	\$503.34	\$19,630.36	\$0.00	\$20,133.70	
	Total Payment									\$115,102.63	\$2,877.57	\$112,225.07	\$1,307,125.27	\$1,485,282.57		\$81,959.50	\$2,048.99	\$79,910.52	\$1,419,350.34	\$1,567,242.07	

Pay To: Fedewa, Inc
4315 E M-79 Highway
Hastings MI 49058

Contract No. 1-23W Cecil Street Water Tower Repainting

Date: October 30, 2023

Pay Request No. Final

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
Cecil Street Water Tower Repainting		\$4,515.62
Retainage		<u>\$10,584.38</u>
	400-0402-770-6720	\$15,100.00

Approved by Water Utility  October 30, 2023

Approved by Board of Public Works November 7, 2023

Approved by Water Commission November 20, 2023

Number of Attachments 4

City of Neenah
Water Utility
Contract Payment Form

Contractor's Application for Payment No. 3

To (Owner): City of Neenah Water Utility Anthony Mach Cecil Street Water Tower Repainting	Application Date: 10/4/2023 From (Contractor): Fedewa, Inc. Carlos Fedewa 4315 E. M-79 Highway Hastings, MI 49058
Contact: Anthony Mach	Application Period: 9/21/2023 to 10/4/23
Project: Cecil Street Water Tower Repainting	Via (Engineer): Ruekert & Mielke, Inc. Shane Davis, P.E. 1400 Lombardi Avenue Green Bay, WI 54304
Owner's Contract No.:	Engineer's Project No.: 8316-10006

Change Order Summary

Approved Change Orders	Number	Additions	Deductions (Enter as Positive Number)	
	1		\$5,625.00	
TOTALS				-\$5,625.00
NET CHANGE BY				
CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE \$ 429,000.00
2. Net change by Change Orders \$ (5,625.00)
3. CURRENT CONTRACT PRICE (Line 1 + Line 2) \$ 423,375.00
4. TOTAL COMPLETED TO DATE
(Column L Total on Progress Estimates) \$ 423,375.00
5. RETAINAGE:
 - a. 5% X \$211,687.50 Work Completed \$ 10,584.38
6. RETAINAGE REDUCTION TO DATE (Enter as Positive Number) .. \$ 10,584.38
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a. + Line 6) \$ 423,375.00
8. LESS PREVIOUS PAYMENTS (Line 7 from Prior Application) \$ 408,275.00
9. AMOUNT DUE THIS APPLICATION \$ 15,100.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge:

- (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 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 per Article 15 of the General Conditions; and
- (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date:

Payment of: \$ 15,100.00
(Line 9 or other - attach explanation of the other amount)

Recommended by: Shane Davis 30-Oct-23
(Engineer) Shane Davis (Date)

Payment of: \$ _____
(Line 9 or other - attach explanation of the other amount)

Approved by: _____ (Owner) _____ (Date)

Progress Estimate - Unit Price Work

Contractor's Application for Payment No. 3

For (Project): Cecil Street Water Tower Repainting										Application Date: 10/4/2023			
Application Period: 9/21/2023 to 10/4/23										Owner's Contract No.: 8316-10006			
Engineer's Project No.:										I	J	K	L
A Item No.	B Description	C Unit	D Estimated Quantity	E Bid Unit Price	F Bid Item Value (\$)	G Work Completed Previously		H Work Completed This Period		I Total Work Completed to Date			
						Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)	Estimated Quantity Installed	Value of Work Installed (\$)		
1	Fall prevention devices	LS	1	\$ 4,000.00	\$ 4,000.00	1.00	\$ -	1.00	\$ 4,000.00	1.00	\$ 4,000.00		
2	D-Bolt anchors	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00		
3	Swing gate	LS	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00		
4	Roof painters railing	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00		\$ -	1.00	\$ 10,000.00		
5	Exterior steel overcoating	LS	1	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00		\$ -	1.00	\$ 120,000.00		
6	Wet interior steel coating	LS	1	\$ 280,000.00	\$ 280,000.00	1.00	\$ 280,000.00		\$ -	1.00	\$ 280,000.00		
7	Dry interior spot steel coating	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00		
8	Script lettering	LS	1	\$ 3,000.00	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00		
9	Exterior graphic logo	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00		
TOTAL BID ITEMS 1-9							\$ 429,000.00		\$ 419,000.00		\$ 429,000.00		
ADDITIONAL ITEMS													
CO-10	Additional inspections	LS	1	\$ (5,625.00)	\$ (5,625.00)	1.00	\$ -	1.00	\$ (5,625.00)	1.00	\$ (5,625.00)		
TOTAL ADDITIONAL ITEMS							\$ (5,625.00)		\$ -		\$ (5,625.00)		
TOTAL ALL ITEMS							\$ 423,375.00		\$ 419,000.00		\$ 423,375.00		

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Cecil Street Water Tower Repainting
OWNER: City of Neenah Water Utility
CONTRACTOR: Fedewa, Inc.
EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: July 14, 2023
ENGINEER: Ruekert & Mielke, Inc.
NOTICE DATE: October 25, 2023

To: Anthony Mach
Owner – City of Neenah Water Utility

And To: Carlos Fedewa
Contractor – Fedewa, Inc.

From: Ruekert & Mielke, Inc.
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that the completed Work furnished and performed by Contractor under the above Contract is acceptable expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services and the terms and conditions set forth as follows:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the professional judgment of Engineer.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner and under the Construction Contract referred to in this Notice, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement and Construction Contract.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract referred to in this Notice, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents.

By: Shane Davis, P.E.
Title: Project Engineer
Dated: October 25, 2023