

AGENDA

REGULAR WATER COMMISSION MEETING AND STORM WATER CITIZEN ADVISORY BOARD MEETING

Monday, April 15, 2024

4:30 P.M.

Hauser Room – City Hall

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

1. Approve Regular Meeting Minutes for March 18, 2024 (Attachment)
2. Approve the Invoices for March 2024 (Attachment)
3. Appearances
4. Old Business/New Business
 - A. Storm Water Report (Attachment)
 - B. Award Contract 4-24 Sanitary Sewer and Water Main in the S. Park Drive Easement (Attachment)
 - C. Award Purchase of Extended Cab Pickup Truck (Attachment)
 - D. Approve 2023 Water Quality Report (Attachment)
 - E. Director's Report (Attachment)
 - F. Any Other Business That May Legally Come Before the Commission
 - G. Adjournment

*In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Neenah will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance, or reasonable accommodation in participating in this meeting or event due to a disability as defined under the ADA, please call the **Water Utility Administrative Assistant at 920-886-6180** or the **City's ADA Coordinator at (920) 886-6106** or e-mail attorney@ci.Neenah.wi.us at least 48 hours prior to the scheduled meeting or event to request an accommodation.*

**MINUTES OF THE NEENAH WATER WORKS COMMISSION
AND
STORM WATER CITIZEN ADVISORY BOARD MEETING**
Regular Meeting – March 18, 2024
Hauser Room – City Hall

Present: President Schmeichel; Commissioners: Lang, Hemes, Steiner, and Bauman, and Director Mach

Also Present: Water Utility staff members Jasen Dahn, Ryan Flom, Tim Jens, Tommy Hawk, Aaron Goldschmidt, Josh Preissner, Nash Herbst, Gary Gorges, Paul Patton, and Ryan Reader; and citizen Elizabeth Pletzer

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

Approve Meeting Minutes for February 26, 2024 – Following discussion, **M.S.C. Bauman/Hemes to approve the February 26, 2024, Meeting Minutes.** All voting aye.

Approve the Invoices for February 2024 – Commissioners had questions about invoices from Landis+Gyr Technology. Director Mach noted that these payments were for a portion of the managed services agreement and the purchase of endpoints. Staff noted that there are a growing number of existing endpoints in the field that are failing, and staff are working with customers to get those endpoints changed.

Following discussion, **M.S.C. Schmeichel/Bauman to approve the February 2024 invoices.** All voting aye.

Appearances – None.

Old Business/New Business

Request to Allocate Excess Funds from Upgrade Leak Detection System to the Purchase of New VFDs for the High Service Pumping Station – Director Mach presented a memo detailing the funds remaining for the purchase of the leak detection system. Staff are requesting that the excess funds be utilized to replace three of the VFDs in the High Service Pumping Station. Two of the VFDs are failing, but staff would like to replace three of the VFDs as all these units have been powered on continuously for over 17 years. Commissioners asked how many VFDs are at the station. Director Mach noted that there are five VFDs used for pumping finished water.

Following discussion, **M.S.C. Hemes/Steiner to approve allocating the balance of the Upgrade Leak Detection System to the purchase of three new VFDs for the High Service Pumping Station.** All voting aye.

Further Discussion of Utility Salary Study – Director Mach presented two step plans utilizing the 50th percentile data obtained through the salary study. The seven-step and thirteen-step plans were compared to the City's 25-step plan as well as the 2023 thirteen-step plan for PW / Parks laborers. Director Mach was hoping to have a list of comparable municipalities and utilities that Carlson-Dettmann used to generate the City's salary study, but no information was available at the time of the meeting. The Commissioners asked about the color coding on the step plans and an implementation timeline. Director Mach noted that the color represented approximately where employees are currently being paid. He hoped that there would be support from the Commission to keep researching and reporting with an end goal of having a final plan to present to the Commission in June of 2024. Commissioners asked Water Utility staff members in the gallery if they had any questions. Staff

**Waterworks Commission and Storm Water Citizens Advisory Board Regular Meeting Minutes
March 18, 2024
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members asked what happens when employees reach the top step in a plan and why the 50th percentile was chosen for the plan. Director Mach indicated he did not determine what should happen when an employee reaches the top step. There would likely be a cost-of-living adjustment. The 50th percentile is generally used for salary studies, so Director Mach followed this convention. Staff asked if the Commission would consider a bonus in addition to the cost-of-living adjustment for employees that reach their final step. Director Mach noted that revisiting the salary study at least every two years would be prudent. Commissioners thanked the Water Utility staff for their input and for attending the meeting.

Following discussion, **No action required.**

Director's Report –

1. Water Loss Report – Staff continue to actively look for leaks. Two large leaks were found recently.
2. The following items were approved at the March 5, 2024, Board of Public Works meeting:
 - Award Contract 2-24, Sanitary Sewer & Laterals, Storm Sewer, Water Main & Services, and Street Construction, on E. Doty Street (S. Commercial St to Pine St), to Kruczek Construction, Inc., in the amount of \$2,295,807.21. The total bid for Water work was \$684,830.00 with a total estimated cost of \$638,080.00.
 - Award Contract 3-24, Sanitary Sewer & Laterals, Storm Sewer, Water Main & Services, and Street Construction, on Bayview Road, Quarry Lane, and Reed Street, to Donald J. Hietpas and Sons in the amount of \$1,705,724.90 (corrected amount). The total bid for Water work was \$605,730.75 (corrected amount) with a total estimated cost of \$576,188.25 (corrected amount).
3. Booster Station update – The outer walls have been constructed.
4. Solar installation update – The array is working well. There is still high usage at the tower due to recent cold weather.
5. Plant update – Staff are obtaining quotes for the replacement of VFDs in the High Service Pumping Station.
6. Lagoon update – The surveyor will be working on getting a survey of the full West lagoon. Documents for the dredging of this lagoon will then be prepared.
7. The next regular Waterworks Commission meeting is scheduled for Monday, April 15, 2024.

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

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

Adjournment – M.S.C. Hemes/Steiner to adjourn at 5:32 p.m. All voting aye.

Respectfully submitted,



Anthony L. Mach
Director, Neenah Water Utility

WATER UTILITY CASH ACTIVITY
March 2024

Cash Balance March 1, 2024		\$4,416,632
Cash Receipts		
Water Collection Receipts	791,965	
Other Water Receipts	12,466	
S/A -1st Add to Freedom Acres	64,094	
Q1 Interest	49,350	
		917,875
Cash Distributions		
Check Register	411,038	
WE Energies	27,486	
Debt Service Reserve	63,188	
Disbursements to the City	432,735	
		934,448
Cash Balance March 31, 2024		\$4,400,059

MAR DISBURSEMENTS TO THE CITY

Payroll		100,340
Payroll Benefits		41,262
1st Qtr Charges for Sending/Collecting Bills-Pmt to City		18,459
1st Qtr Charges for Finance, HR, Legal Services		32,835
1st Qtr Payment in Lieu of Taxes		220,036
1st Qtr Rent		3,035
1st Qtr Printcare		111
Utility Bills		2,474
CVMIC Liability Insurance		6,871
Vehicle Fuel & Fluids		1,018
Vehicle Maintenance		2,466
Postage		224
IS/GIS Services		3,605
Total Disbursements to the City		432,735

REPLACEMENT FUND RESERVES AS OF MARCH 2024

Sludge Lagoon		\$1,728,413
Vehicles		185,635
Painting Hydrants		67,500
GAC Media Replacement		530,000
Pump Rehab		124,000
Meters/Endpoints		433,440
Boiler Replacement		5,000
Total Replacement Fund Reserves		\$3,073,988

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
03/07/2024	1490	GRAYMONT WESTERN LIME INC	35218382RI	4,902.92	HYDRATED LIME		Water	40004017706410
03/07/2024	1492	MCC INC	CN4-23 FINAL	41,326.13	HMA PAVEMENT REPAIR		Water	40000003030000
03/07/2024	1493	MCMAHON	933974	6,144.75	CONSTRUCTION SVS 1/1-2/3	WEST SIDE BOOSTER STATION	Water	40004997709999
03/14/2024	1504	GRAYMONT WESTERN LIME INC	35218736RI	4,898.08	HYDRATED LIME		Water	40004017706410
03/14/2024	1508	KRUEGER TRUE VALUE	156583	95.18	HARDWARE, PAINT		Water	40004027706520
		KRUEGER TRUE VALUE	156733	0.16	NUTS, BOLTS		Water	40004027706520
		KRUEGER TRUE VALUE	156890	29.29	PIPE FITTINGS		Water	40004027706520
03/14/2024	1510	MICHELS	464243	324.90	BACKFILL		Water	40004027706730
03/29/2024	1520	U S BANK	03-13-24	12.77	TDS METROCOM	2/22-3/21 PHONE FEES	Water	40004017706430
		U S BANK	03-13-24	6.08	TDS METROCOM	2/22-3/21 PHONE FEES	Water	40004017706650
		U S BANK	03-13-24	0.61	TDS METROCOM	2/22-3/21 PHONE FEES	Water	40004017706630
		U S BANK	03-13-24	3.75	TDS METROCOM	2/22-3/21 PHONE FEES	Water	40004017709210
		U S BANK	03-13-24	2.82	TDS METROCOM	2/22-3/21 PHONE FEES	Water	40004017709030
03/21/2024	1528	GRAYMONT WESTERN LIME INC	35219084RI	5,011.82	HYDRATED LIME		Water	40004017706410
03/29/2024	1542	U S BANK	03-13-24	3,705.17	SYNERGY SERVICE GROUP	PRESSURE TRANSMITTERS	Water	40004997709999
		U S BANK	03-13-24	67.12	TDS METROCOM	PHONE BILL 2/10-4/9	Water	40004017706650
		U S BANK	03-13-24	20.00	HAWKINS INC	ENVIRONMENTAL FEE	Water	40004017706410
		U S BANK	03-13-24	3,629.20	AIRGAS - NORTH	CARBON DIOXIDE	Water	40004017706410
		U S BANK	03-13-24	12.67	THE UPS STORE 2376	LAB SHIPPING	Water	40004017706420
		U S BANK	03-13-24	-57.98	AMZN MKTP US	REFUND PUMP PARTS	Water	40004017706650
		U S BANK	03-13-24	70.32	SUPPLYHOUSE.COM	RPZ PARTS	Water	40004017706650
		U S BANK	03-13-24	993.15	HAWKINS INC	AMMONIA HYDROXIDE	Water	40004017706410
		U S BANK	03-13-24	29.00	WI STATE HYGIENE LAB	LAB TEST	Water	40004017706420
		U S BANK	03-13-24	1,274.33	HAWKINS INC	HYDROFUSILICIC ACID	Water	40004017706410
		U S BANK	03-13-24	58.78	MENARDS APPLETON	ADHESIVE/TROWEL	Water	40004027706510

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
03/29/2024	1542				WEST WI			
		U S BANK	03-13-24	6.49	TDS METROCOM	PHONE BILL 2/10-4/9	Water	40004017709030
		U S BANK	03-13-24	739.39	BATTERIES PLUS #0502	UPS BATTERIES	Water	40004027706520
		U S BANK	03-13-24	6,320.16	HAWKINS INC	LPC-31	Water	40004017706410
		U S BANK	03-13-24	6.71	TDS METROCOM	PHONE BILL 2/10-4/9	Water	40004017706630
		U S BANK	03-13-24	83.25	4TE*CULLIGAN WATER CONDUIT	LAB WATER	Water	40004017706420
		U S BANK	03-13-24	63.35	CEUPLAN	TRAINING KNAPP	Water	40004017709270
		U S BANK	03-13-24	5,010.03	HAWKINS INC	SODIUM PERMANGANATE	Water	40004017706410
		U S BANK	03-13-24	8.66	TDS METROCOM	PHONE BILL 2/10-4/9	Water	40004017709210
		U S BANK	03-13-24	286.20	MENARDS APPLETON WEST WI	FLOORING-BATHROOMS	Water	40004027706510
		U S BANK	03-13-24	140.94	TDS METROCOM	PHONE BILL 2/10-4/9	Water	40004017706430
		U S BANK	03-13-24	71.55	MENARDS APPLETON WEST WI	VINYL FLOORING	Water	40004027706510
		U S BANK	03-13-24	10.78	AMAZON.COM*RN38A6OY2	ELECTRICAL TAPE	Water	40004027706520
		U S BANK	03-13-24	68.00	CDW GOVT #PT63415	MAAS360 LICENSES (1)	Water	40004017706430
		U S BANK	03-25-24	16.79	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017709020
		U S BANK	03-25-24	17.83	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017706430
		U S BANK	03-25-24	17.84	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017706260
		U S BANK	03-25-24	96.03	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017706620
		U S BANK	03-25-24	112.75	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017706650
		U S BANK	03-25-24	33.60	U.S. CELLULAR	AIRTIME 1/22-2/21	Water	40004017706630
		DIVERSIFIED BENEFIT SERVICES INC	405164	76.50	MAR HRA FEES - 17 EMPLOYE	ES @ \$4.50 EACH	Water	40004017709260
		DIVERSIFIED BENEFIT SERVICES INC	406387	20.00	MAR FSA - 5 EES @ \$4.00	EACH	Water	40004017709260
		GRAYMONT WESTERN LIME INC	35219440RI	4,895.66	HYDRATED LIME		Water	40004017706410
03/28/2024	1548							

WATER UTILITY CHECK REGISTER

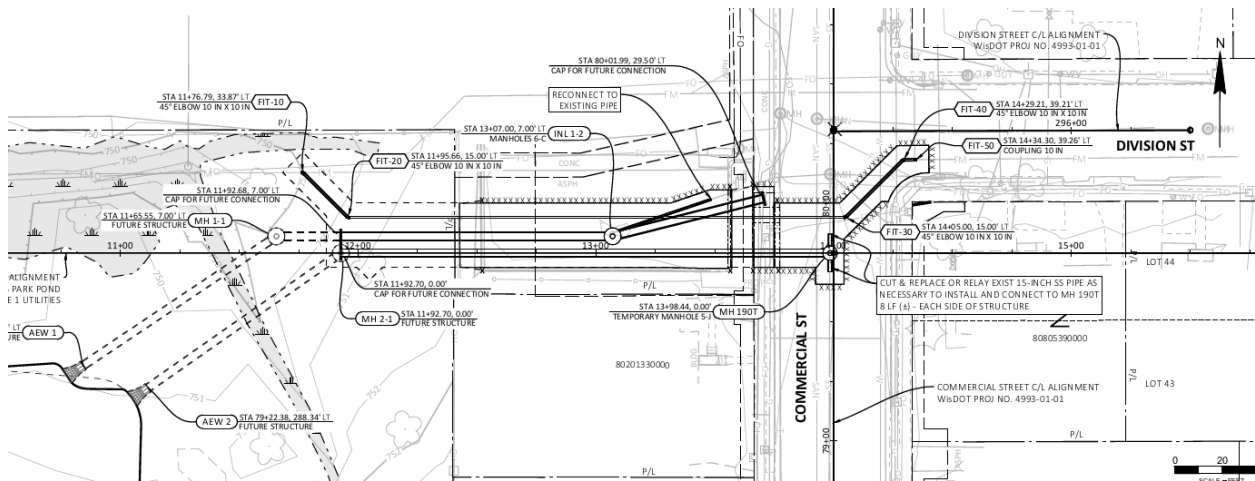
AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
03/29/2024	1575	U S BANK	03-25-24	69.35	CINTAS CORP	MATS MOPS DISTRIBUTION	Water	40004017706650
		U S BANK	03-25-24	5.00	HOMEDEPOT.COM	SHIPPING	Water	40004027706520
		U S BANK	03-25-24	20.54	THE HOME DEPOT #4903	COVE BASE ADHESIVE	Water	40004027706520
		U S BANK	03-25-24	-159.54	HAWKINS INC	INVOICE ADJ CHEMICAL PURC	Water	40004017706410
		U S BANK	03-25-24	120.18	NORTHERN LAKE SERVICE- IN	LAB TESTS	Water	40004017706420
		U S BANK	03-25-24	69.35	CINTAS CORP	MATS MOPS TREATMENT	Water	40004017706430
		U S BANK	03-25-24	139.00	AMAZON PRIME*RA4XF5OZZ	AMAZON PRIME MEMBERSHIP	Water	40004017706430
		U S BANK	03-25-24	171.44	AMZN MKTP US*RA9UR1LN0	TOILET VALVE KIT	Water	40004027706510
		U S BANK	03-25-24	-29.95	AMZN MKTP US*RA9UR1LN0	CREDIT FOR RETURN	Water	40004017706650
		U S BANK	03-25-24	164.00	VYRON CORPORATION	DAMPER PARTS-GENERATOR ENC	Water	40004027706520
		U S BANK	03-25-24	242.39	AMZN MKTP US*RA9UR1LN0	RPZ REPAIR KIT	Water	40004017706650
		U S BANK	03-25-24	155.74	WM SUPERCENTER #2986	VINEGAR/PEROX/TP/ FACIAL T	Water	40004027706520
		U S BANK	03-25-24	99.98	THE HOME DEPOT #4903	PAINT SPRAYER	Water	40004027706520
		U S BANK	03-25-24	846.23	USABLUEBOOK	PUMP TUBE ASSEMBLIES	Water	40004027706520
		U S BANK	03-25-24	149.99	HOMEDEPOT.COM	BASE MOULDING	Water	40004027706510
03/07/2024	58206	DAVID TENOR CORPORATION	CN2-23 FINAL	29,536.25	WATER MAIN CONSTRUCTION		Water	40000003030000
03/07/2024	58209	GANNETT WISCONSIN LOCALIQ	6159131	125.50	JAN ADS		Water	40004997709999
03/14/2024	58234	BRAZEE ACE HARDWARE	59574	28.17	SHOP SUPPLIES		Water	40004027706780
03/14/2024	58235	CHEMTRADE CHEMICALS US LLC	90079079	8,823.60	FERRIC SULFATE		Water	40004017706410

WATER UTILITY CHECK REGISTER

AP Payment Date	AP Payment Number	AP Vendor Name	AP Invoice Number	AP Transaction Amount	AP Description 01	AP Description 02	Fund Description	Account Number
03/14/2024	58251	LEAK LOCATORS OF MONTANA LLC	1826	20,929.00	LEAK LISTENER &	CORRELATOR	Water	40004997709999
03/14/2024	58261	VAN SISTINE HOMES LLC	WATER/REIMB	9,973.62	REIMB OVERSIZING-2ND ADD	HOMES AT FREEDOM MEADOWS	Water	40004997709999
		VAN SISTINE HOMES LLC	WATER/REIMB	20,196.00	REIMB MAINS SERVING	BOOSTER STATION & INSTALL	Water	40004997709999
		VAN SISTINE HOMES LLC	WATER/REIMB	124,616.00	REIMB MAINS, VALVES, SANT	LATERAL AND MANHOLES	Water	40004997709999
03/21/2024	58273	FOX CITIES PROPERTY MANAGEMENT	000043607	16.30	OVERPD FINAL ACCOUNT	000009596	Water	40000003070000
03/21/2024	58275	HEARTLAND BUSINESS SYSTEMS LLC	676290H	257.37	2024 VEEAM M365 MAINT		Water	40004017706430
03/21/2024	58292	RJM CONSTRUCTION LLC	PAY #3	103,265.00	CONSTRUCT SVS THRU 2/23-	WEST SIDE BOOSTER STATION	Water	40004997709999
03/21/2024	58296	WI DOA DIVISION OF ENERGY	000021895	371.42	OVERPD FINAL ACCOUNT	000006110	Water	40000003070000
03/28/2024	58336	RIESTERER & SCHNELL INC	2558780	160.08	SNOWBLOWER SHOES-X758		Water	40004027706520
		RIESTERER & SCHNELL INC	2560503	12.83	HEADLIGHT-X758		Water	40004027706520
Overall - Total				411,038.37				

Storm Water Citizen's Advisory Board Monthly Report April 2024

1. Douglas Park Pond: The first phase of construction related to the Douglas Park Pond is beginning. This phase includes installing storm piping across Commercial Street at Division Street and relocating the Water Utility's lime sludge line. The contractor is scheduled to mobilize the week of April 8 and start work the week of April 15. A portion of the work will require closing Commercial just to the south of Division for about 3 days. Design for pond construction and piping installation on Douglas Street is being finalized.



2. Harrison Pond: Pumps have been installed for the water feature and the electric pedestal has been installed. Tree replacements and other landscaping issues are being addressed in spring. Staff is exploring the use of a private contractor for landscaping maintenance.
3. WDNR Storm Water Report: Engineer Kummerow prepared the 2023 storm water report submittal for WDNR.

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

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Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2023 Annual Report

County: Winnebago

Municipality: Neenah, City

Permit Number: S050075

Facility Number: 31112

Reporting Year: 2023

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment

- TMDL Attachment
 - Storm Water Consortium/Group Report
 - Municipal Cooperation Attachment
 - Other Annual Report Attachment
-
- Attach the following permit compliance documents as appropriate using the attachments tab above
 - Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
-
- Sign and Submit form

Municipal Contact Information- Has Missing Items

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality Neenah, City

Facility ID # or (FIN): 31112

Updated Information: Check to update mailing address information

Mailing Address: 211 Walnut Street

Mailing Address 2:

City: Neenah, City

State: WI

Zip Code: 54956 xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name: Gerry

Last Name: Kaiser

Select to **update** current contact information

Title: DPW

Mailing Address: 211 Walnut Street

Mailing Address 2:

City: Neenah

State: WI

Zip Code: 54957 xxxxx or xxxxx-xxxx

Phone Number: 920-886-6241 Ext: xxx-xxx-xxxx

Email: gkaiser@neenahwi.gov

Additional Contacts Information (Optional)

I&E Program

**Individual with responsibility for:
(Check all that apply)**

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name:

Last Name:

Select to **update** current contact information

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach NEWSC

Public Involvement and Participation NEWSC

Illicit Discharge Detection and Elimination

- Construction Site Pollutant Control _____
- Post-Construction Storm Water Management Wisconsin Lake & Pond Resources; McMahon Associates
- Pollution Prevention
 - Storm Water Management Facility Inspections: Wisconsin Lake & Pond Resources; McMahon Associates
 - Public Works Yards and Other Municipally Owned Properties: _____
 - Street Sweeping/Cleaning Program: _____
 - Catch Basin Sump Cleaning Program: _____
 - Leaf Collection Program: _____
 - Winter Road Management: _____
 - Internal Staff Education & Communication: _____
 - Storm Sewer System Map: _____

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

- Yes
- No

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? Yes No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
<input type="checkbox"/> Education activities (school presentations, summer camps)	<input checked="" type="checkbox"/> Passive print media (brochures at front desk, posters, etc.)
<input type="checkbox"/> Information booth at event	<input checked="" type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email.
<input type="checkbox"/> Targeted group training (contractors, consultants, etc.)	<input checked="" type="checkbox"/> Media offerings (radio and TV ads, press release, etc.)
<input checked="" type="checkbox"/> Government event (public hearing, council meeting)	<input checked="" type="checkbox"/> Social media posts
<input type="checkbox"/> Workshops	<input type="checkbox"/> Signage
<input type="checkbox"/> Tours	<input checked="" type="checkbox"/> Website
<input type="checkbox"/> Other: <input type="text"/>	<input type="checkbox"/> Other: <input type="text"/>

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination	<input checked="" type="checkbox"/> General Public
<input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing	<input checked="" type="checkbox"/> Public Employees
<input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application	<input checked="" type="checkbox"/> Residents
<input type="checkbox"/> Stream and shoreline management	<input type="checkbox"/> Businesses
<input checked="" type="checkbox"/> Residential infiltration	<input checked="" type="checkbox"/> Contractors
<input type="checkbox"/> Construction sites and post-construction storm water management	<input checked="" type="checkbox"/> Developers
<input checked="" type="checkbox"/> Pollution prevention	<input type="checkbox"/> Industries
<input type="checkbox"/> Green infrastructure/low impact development	<input checked="" type="checkbox"/> Public Officials
<input type="checkbox"/> Other: <input type="text"/>	<input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report?
 Yes No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See Attached

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> MS4 Annual Report <input checked="" type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	<u>11-50</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	<u>101 +</u>	<input checked="" type="radio"/> Yes <input type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

See Attached

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- c. From the municipality's routine screening, how many were confirmed illicit discharges?
- d. How many illicit discharge complaints did the municipality receive?
- e. From the complaints received, how many were confirmed illicit discharges?
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation

Additional Information: _____

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a.

- How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?

d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation
- Stop Work Order
- Forfeiture of Deposit
- Other - Describe below

e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

There was one 1 acre site which the permit carried over from 2022. Some one acre sites had additional inspections which were performed on smaller sites within the one acre site.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

- a. How many new structural storm water management Best Management Practice (BMP) have received local approval ?
*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,
- b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? Yes No
- c. If Yes, how many privately owned storm water management facilities were

inspected in the reporting year ? Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No

e. Does MS4 have maintenance authority on these privately owned BMPs?

Yes

f. How many municipally operated (private) storm water management BMPs were inspected in the reporting year? 27

g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Verbal Warning | 1 |
| <input checked="" type="checkbox"/> Written Warning (including email) | 0 |
| <input checked="" type="checkbox"/> Notice of Violation | 0 |
| <input checked="" type="checkbox"/> Civil Penalty/ Citation | 0 |
| <input type="checkbox"/> Forfeiture of Deposit | |
| <input checked="" type="checkbox"/> Complete Maintenance | 0 |
| <input checked="" type="checkbox"/> Bill Responsible Party | 0 |
| <input type="checkbox"/> Other - Describe below | |

e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

a. Enter the total number of municipally owned or operated (i.e., privately owned BMPs) structural storm water management best management practices. 27

b. How many new municipally owned storm water management best

- management practices were installed in the reporting year ?
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?
- d. What elements are looked at during inspections (250 character limit)?
- e. How many of these facilities required maintenance?
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* Not Applicable

- g. How many municipal properties require a SWPPP?
- h. How many inspections of municipal properties have been conducted in the reporting year?
- i. Have amendments to the SWPPPs been made?
 Yes No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - Street Sweeping Program Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?
 Yes No
- m. If known, how many tons of material was removed?
- n. Does the municipality have a [low hazard exemption](#) for this material? Yes No
- o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency Every 3 weeks
 No - Explain _____

- ac. Was salt applying machinery calibrated in the reporting year? Yes No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No

Training Date	Training Name	# Attendance
10/13/2023	Saltwise video	30

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Streets are pre-treated with brine if winter weather is anticipated to reduce the amount of salt needed.

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element? Yes No

If yes, describe what training was provided (250 character limit):

Employees are instructed on grounds maintenance, truck wash out and fueling procedures.

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Elected officials are made aware of the requirements during budget meetings, plan commission meetings and stormwater advisory committee meetings and during review of the annual report.

Municipal Officials

Municipal Officials are made aware of permit requirements from staff and public meetings.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Staff attend conferences and watch webinars, discuss with other communities at meetings and review DNR updates.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

Yes No

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The map was updated on new subdivisions and conflicting data found in the field.

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

Element: Public Education and Outreach

1343	1465	1497	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Public Involvement and Participation

1343	1465	1497	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Illicit Discharge Detection and Elimination

25188	25188	26203	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Construction Site Pollutant Control

19920	19920	20652	<u>Storm water utility</u>
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Element: Post-Construction Storm Water Management

13280	13280	13768	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Pollution Prevention

449540	471370	489350	<u>Storm water utility</u>
--------	--------	--------	----------------------------

Other (describe)

			<u>Select...</u>
--	--	--	------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Status of Total Maximum Daily Loads (TMDLs) Implementation

The permittee Neenah, City is subject to the following approved TMDLs: Lower Fox River Basin and Lower Green Bay; Upper Fox and Wolf River Basin

The permittee intends to comply with the following permit requirements to show progress towards meeting the TMDL:

[A.3.1] The Permittee is following the TMDL Compliance Plan, which received department concurrence prior to April 30, 2019.

The permittee is confirming that all planned efforts are on schedule.

Agree Disagree

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

More resources will have to be focused on the Upper Fox and Wolf River Basin (Lake Winnebago) due to the elevated TMDL requirements.

Do not close your work until you SAVE.

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Form 3400-224 (R8/2021)

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Storm Sewer System Map

 File Attachment

[Neenah2023StormSystem.pdf](#)

Attach - Other Supporting Documents

AR EO

 File Attachment

[2023 MS4 Additional Information.docx](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Complete and Submit Your Application

You have not completed all areas of the application. Please return to the application and complete all missing items.

Contact Information: Has Missing Items

Minimum Control Measures Section 1: Complete

Minimum Control Measures Section 2: Complete

Minimum Control Measures Section 3: Complete

Minimum Control Measures Section 4: Complete

Minimum Control Measures Section 5: Complete

Minimum Control Measures Section 6: Complete

Minimum Control Measures Section 7: Complete

Attachments: Complete

Final Evaluation: Complete



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426

Office: (920) 886-6182 Cell: (920) 858-6300

Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: April 2, 2024
TO: Waterworks Commission
FROM: Anthony L. Mach
RE: Award Contract 4-24 Sanitary Sewer and Water Main in the S. Park Drive Easement

Contract 4-24 for Sanitary Sewer and Water Main in the S. Park Drive Easement has been recommended for award at the March 14, 2024, Board of Public Works meeting. Two bids were received with Scott Lamers Construction being the lowest responsible bidder.

Staff recommend awarding Contract 4-24 Sanitary Sewer and Water Main in the S. Park Drive Easement, to Scott Lamers Construction of Kaukauna, WI in the amount of \$366,812.00 and to recommend said award to the Common Council.

City of Neenah
Contract 4-24 Bid Tab
S. Park Avenue

Line Item	Item Code	Item Description	UofM	Quantity	Scott Lamers Construction		M & E Construction LLC	
					Unit Price	Extension	Unit Price	Extension
1	9999.1	Furnish and Pipeburst 8-inch HDPE SDR 17 Sanitary Sewer	Lin. Ft.	1,456.00	\$73.00	\$106,288.00	\$100.00	\$145,600.00
2	9999.2	Furnish and Relay 6 inch Sanitary Lateral	Lin. Ft.	20.00	\$60.00	\$1,200.00	\$100.00	\$2,000.00
3	102.6	Reconnect Lateral to Main	Each	14.00	\$1,475.00	\$20,650.00	\$3,000.00	\$42,000.00
4	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	558.00	\$5.00	\$2,790.00	\$10.00	\$5,580.00
5	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	100.00	\$30.00	\$3,000.00	\$20.00	\$2,000.00
6	103.4	Reconnect Under Basement Floor - Pipeburst	Each	8.00	\$2,850.00	\$22,800.00	\$1,500.00	\$12,000.00
7	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$300.00	\$600.00	\$150.00	\$300.00
8	9999.3	Adjust Sanitary Manhole & Install New Frame & Cover	Each	7.00	\$150.00	\$1,050.00	\$1,000.00	\$7,000.00
9	106.5	Clean and Televiser Sanitary Sewer & Laterals	Lump Sum	1.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00
Base Bid Sanitary						\$162,578.00		\$221,480.00
10	9999.4	Furnish & Pipeburst 6-inch DR 11 Water Main	Lin. Ft.	1,157.00	\$75.00	\$86,775.00	\$100.00	\$115,700.00
11	9999.5	Furnish & Install 1.25-inch PE Water Service by Trenching	Lin. Ft.	115.00	\$50.00	\$5,750.00	\$50.00	\$5,750.00
12	202.5.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Pulling	Lin. Ft.	50.00	\$50.00	\$2,500.00	\$40.00	\$2,000.00
13	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	635.00	\$25.00	\$15,875.00	\$40.00	\$25,400.00
14	202.7.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Pulling w/Sanitary Sewer Pipeburst	Lin. Ft.	608.00	\$3.00	\$1,824.00	\$10.00	\$6,080.00
15	202.8.1	Furnish & Install 1.25-inch PE Service from ROW to Structure by Excavation in same Trench as Sanitary Lateral	Lin. Ft.	30.00	\$3.00	\$90.00	\$10.00	\$300.00
16	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	13.00	\$1,400.00	\$18,200.00	\$1,500.00	\$19,500.00
17	9999.6	Reconnect 1.25-inch Service to Main	Each	1.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00

City of Neenah
Contract 4-24 Bid Tab

Line Item	Item Code	Item Description	UofM	Quantity	Scott Lamers Construction		M & E Construction LLC	
					Unit Price	Extension	Unit Price	Extension
18	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	13.00	\$100.00	\$1,300.00	\$150.00	\$1,950.00
19	203.1.3	Water Service Connection to Structure	Each	8.00	\$890.00	\$7,120.00	\$500.00	\$4,000.00
20	203.1.7	Abandon Valve Manhole	Each	2.00	\$500.00	\$1,000.00	\$2,500.00	\$5,000.00
21	9999.7	Furnish & Install 6-inch MJRW Valve and Box	Each	3.00	\$4,900.00	\$14,700.00	\$3,500.00	\$10,500.00
22	205.1	Furnish & Install Hydrant, Lead and Valve	Each	2.00	\$9,950.00	\$19,900.00	\$9,500.00	\$19,000.00
23	9999.8	Furnish & Install Hydrant	Each	1.00	\$7,250.00	\$7,250.00	\$7,500.00	\$7,500.00
24	205.2	Abandon Hydrant	Each	1.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
25	304.2	Furnish & Install Sump Pump Pit w/ Sanitary Pipeburst	Each	2.00	\$300.00	\$600.00	\$500.00	\$1,000.00
26	304.1	Furnish & Install Sump Pump Pit Separate from Pipeburst Pit	Each	1.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
27	9999.9	Restore Lawn: Furnish & Install Topsoil, Seed and Hydromulch	Sq. Yds.	550.00	\$9.00	\$4,950.00	\$15.00	\$8,250.00
28	9999.1	Furnish & Install Cold Patch	Sq. Yds.	35.00	\$150.00	\$5,250.00	\$100.00	\$3,500.00
29	706.1	Install & Maintain Traffic Control	Lump Sum	1.00	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00
30	9999.11	Furnish & Install Temporary Water to Structures	Lump Sum	1.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
Base Bid Water						<u>\$204,234.00</u>		<u>\$245,930.00</u>
Total Base Bid						<u>\$366,812.00</u>		<u>\$467,410.00</u>



Neenah Water Utility

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Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: April 4, 2024
TO: Waterworks Commission
FROM: Anthony L. Mach
RE: Award Purchase of Extended Cab Pickup Truck

Attached are the bids for the replacement of the 2014 Ford F-150 Pickup Truck. The Waterworks Commission approved this replacement in the final revision of the 2024 CIP. The bids were offered as a base bid with an alternate bid to include trade-in for the existing truck. Staff received seven bids from local dealerships. While the bid for the 2024 Dodge Ram 1500 Classic from Ewald Motors Chrysler Jeep Dodge was lowest, staff are asking the Commission to award the bid for the 2024 Ford F-150 Crew Cab XL 4x4 6 ½ ft from Bergstrom Automotive as the 2024 Dodge Ram has a significant recall at this time.

Staff recommends awarding the alternate bid for a total of \$40,875.50 to Bergstrom Ford Lincoln of the Fox Valley for a 2024 Ford F-150 Crew Cab XL 4x4 6 ½ ft Box.

NEENAH WATER UTILITY

BID TABULATION: 2024 Bid Tab 2024 1/2 Ton Crew Cab Pick-up Truck

DATE: March 19, 2024 1:00 PM

NAME	ADDRESS	VEHICLE TYPE	BASE BID	ALTERNATE BID	TRADE IN VALUE 2014 FORD F150
Holiday Automotive	390 N Rolling Meadows Dr. Fond du Lac, WI 54937	2024 Chev Silverado 1500 T-Crew 6 ½ Ft	\$53,563.04	\$44,563.04	\$9,000.00
Holiday Automotive	390 N Rolling Meadows Dr. Fond du Lac, WI 54937	2024 Ford F-150 XLT 6 ½ Ft	\$56,890.50	\$47,890.50	\$9,000.00
Bergstrom Ford Lincoln of the Fox Valley	525 S Green Bay Rd. Neenah, WI 54956	2024 Ford F-150 Crew Cab XL 4x4 6 ½ ft	\$51,897.50	\$40,875.50	\$11,000.00
Ewald's Hartford Ford	2570 E Sumner St. Hartford, WI 53027	2024 Ford F-150 XL No DC to AC	\$49,631.50	\$43,131.50	\$6,500.00
Ewald's Hartford Ford	2570 E Sumner St. Hartford, WI 53027	2024 Ford F-150 XLT Mobile Office Cab and Bed Outlets	\$54,944.50	\$48,444.50	\$6,500.00

NAME	ADDRESS	VEHICLE TYPE	BASE BID	ALTERNATE BID	TRADE IN VALUE 2014 FORD F-150
Ewald Motors Chevrolet Buick	36833 E Wisconsin Ave. Oconomowoc, WI 53066	2024 Chevy Silverado 1500	\$51,718.50	\$45,215.50	\$6,500.00
Ewald Motors Chrysler Jeep Dodge	36833 E Wisconsin Ave. Oconomowoc, WI 53066	2024 Dodge Ram 1500 Classic	\$46,572.50	\$40,072.50	\$6,500.00

** Award not official until approved at the April 15, 2024, Water Commission Meeting



2023 Water Quality Report

DRAFT

Neenah Water: Quality From the Tap

This is the annual report on the quality of water delivered by the Neenah Water Utility. This report meets the Federal Safe Drinking Water Act (SDWA) requirements for "Consumer Confidence Reports," and contains information on the source of Neenah's water, its constituents, and the health risks associated with the contaminants.

Lake Winnebago is Primary Source of Neenah Drinking Water

The Neenah Water Treatment Plant is supplied by surface water from Lake Winnebago. We also have an emergency intake in the Fox River near Riverside Park. The sources of drinking water, both tap water and bottled water, include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity.

Contaminants that may be present in source water include:

1. Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
2. Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
3. Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff and residential uses.
4. Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff and septic systems.
5. Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water, which shall provide the same protection for public health.

To obtain a summary of the source water assessment please contact Gary Gorges at 920-886-6196.



HEALTH INFORMATION

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's safe drinking water hotline at 800-426-4791.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. The EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbial contaminants are available from the Environmental Protection Agency's safe drinking water hotline at 800-426-4791.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, o hable con alguien que lo entienda.

Dlaim ntawv tshaabzu nuav muaj lug tseemceeb heev nyob rua huv kws has txug cov dlej mej haus. Kuas ib tug paab txhais rua koj, los nrug ib tug kws paub lug.

Term	Definition
AL	Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
HA	Health Advisory: An estimate of acceptable drinking water levels for a chemical substance based on health effects information.
HAL	Health Advisory Level: The concentrations of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice. Health Advisories are determined by the US EPA.
HI	Hazard Index: Is used to assess the potential health impacts associated with mixtures of contaminants. Hazard Index guidance for a class of contaminants or mixture of contaminants may be determined by the US EPA or Wisconsin Department of Health Services. If a Health Index is exceeded a system may be required to post a public notice.
Level Found	For Disinfection Byproducts: The Level Found for MCL compliance is calculated using the locational running annual average (LRAA) of samples from each monitoring location across the system.
MCL	Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MRDL	Maximum Residual Disinfectant Level: The highest level of a disinfectant allowed in drinking water. There is convincing evidence that the addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum Residual Disinfectant Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
mrem/year	Millirems per year (a measure of radiation absorbed by the body)
NTU	Nephelometric Turbidity Units
pCi/l	Picocuries per liter (a measure of radioactivity)
ppm	Parts per million, or milligrams per liter (mg/l)
ppb	Parts per billion, or micrograms per liter (ug/l)
ppt	Parts per trillion, or nanograms per liter (ng/l)
RPHGS	Recommended Public Health Groundwater Standards: Groundwater standards proposed by the Wisconsin Department of Health Services. The concentration of a contaminant which, if exceeded, poses a health risk and may require a system to post a public notice.
SMCL	Secondary drinking water standards or Secondary Maximum Contaminant Levels drinking water. The SMCLs do not represent health standards.
TCR	Total Coliform Rule
TT	Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

DRAFT

Detected Contaminants

Your water was tested for many contaminants last year. We are allowed to monitor for some contaminants less frequently than once a year. The following tables list only those contaminants which were detected in your water. If a contaminant was detected last year, it will appear in the following tables without a sample date. If the contaminant was not monitored last year, but was detected within the last 5 years, it will appear in the tables below along with the sample date.

Disinfection Byproducts

Contaminant (units)	Site	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
HAA5 (ppb)	D10	60	60	20	14–21		No	By-product of drinking water chlorination
TTHM (ppb)	D10	80	0	41.4	24.0–51.8		No	By-product of drinking water chlorination
HAA5 (ppb)	D16	60	60	18	12–21		No	By-product of drinking water chlorination
TTHM (ppb)	D16	80	0	37.3	19.8–41.7		No	By-product of drinking water chlorination
HAA5 (ppb)	D17	60	60	21	13–23		No	By-product of drinking water chlorination
TTHM (ppb)	D17	80	0	42.2	24.8–47.0		No	By-product of drinking water chlorination
HAA5 (ppb)	D4	60	60	20	14–21		No	By-product of drinking water chlorination
TTHM (ppb)	D4	80	0	42.4	26.3–50.3		No	By-product of drinking water chlorination

Inorganic Contaminants

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
ARSENIC (ppb)	10	N/A	0	0	2021	No	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
BARIUM (ppm)	2	2	0.006	0.006		No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
CHROMIUM (ppb)	100	100	1	1	2021	No	Discharge from steel and pulp mills; Erosion of natural deposits
FLUORIDE (ppm)	4	4	0.6	0.6		No	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories
NICKEL (ppb)	100	N/A	0.3900	0.3900	2020	No	Nickel occurs naturally in soils, ground water and surface waters and is often used in electroplating, stainless steel and alloy products

Inorganic Contaminants *continued*

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
NITRATE (NO3-N) (ppm)	10	10	0.82	0.82		No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
SODIUM (ppm)	N/A	N/A	14.00	14.00		No	N/A

Contaminant (units)	Action Level	MCLG	90th Percentile Level Found	# of Results	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
Copper (ppm)	AL=1.3	1.3	0.044	0 of 30 results were above the action level	2020	No	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
Lead (ppb)	AL=15	0	5.90	0 of 30 results were above the action level	2020	No	Corrosion of household plumbing systems; Erosion of natural deposits

Radioactive Contaminants

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
Radium, (226+228) (pCi/l)	5	0	1.3	1.3		No	Erosion of natural deposits
Combined Uranium (ppb)	3	3	0	0		No	Erosion of natural deposits

Synthetic Organic Contaminants including Pesticides and Herbicides

Contaminant (units)	MCL	MCLG	Level Found	Range	Sample Date (if prior to 2023)	Violation	Typical Source of Contaminant
ATRAZINE (ppb)	3	3	0	0		No	Runoff from herbicide used on crops
HEXACHLOROCYCLOPENTADIENE (ppb)	50	50	0.000	0.000		No	Discharge from chemical factories

Unregulated Contaminant Monitoring Rule Sample Results

Unregulated contaminants are those for which the EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist the EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. The EPA required us to participate in this monitoring. The EPA requires this report to list all unregulated contaminants that have been detected within the past 5 years.

Contaminant (units)	Level Found	Range	Sample Date (if prior to 2023)
HAA5 (ppb)	26.2	17.5–34.7	2019
HAA6Br (ppb)	2.0	1.6–2.2	2019
HAA9 (ppb)	28.2	19.1–36.4	2019
METOLACHLOR (DUAL) (ppb)	0.09	0.00–0.09	2020
METOLACHLOR (DUAL) (ppb)	0.02	0.01–0.02	

PFAS Contaminants with a Recommended Health Advisory Level

Perfluoroalkyl and polyfluoroalkyl substances (PFAS) are a large group of human-made chemicals that have been used in industry and consumer products worldwide since the 1950's. The following table list PFAS contaminants which were detected in your water and that have a Recommended Public Health Groundwater Standard (RPHGS) or Health Advisory Level (HAL). There are no violations for detections of contaminants that exceed the RPHGS or HAL. The RPHGS are levels at which concentrations of the contaminant present a health risk and are based on guidance provided by the Wisconsin Department of Health Services

Contaminant (units)	RPHGS or HAL (PPT)	Level Found	Range	Sample Date (if prior to 2023)	Typical Source of Contaminant
PFBS (ppt)	450,000	0.71	0.68–0.73		Drinking water is one way that people can be exposed to PFAS. In Wisconsin, two-thirds of people use groundwater as their drinking water source. PFAS can get in groundwater from places that make or use PFAS and release from consumer products in landfills.
PFHXS (ppt)	40	0.47	0.45–0.49		
PFHXA (ppt)	150,000	1.25	1.10–1.40		
PFOS (ppt)	20	1.00	1.00		
PFOA (ppt)	20	1.11	0.92–1.30		
PFOA and PFOS Total (ppt)	20	2.11	1.92–2.30		

Contaminants with a Health Advisory Level or a Secondary Maximum Contaminant Level

The following table lists contaminants which were detected in your water and that have either a Health Advisory Level (HAL) or a Secondary Maximum contaminant Level (SMCL), or both. There are no violations for detections of contaminants that exceed Health Advisory Levels. Groundwater Standards or Secondary Maximum Contaminant Levels are levels that do not present health concerns but may pose aesthetic problems such as objectionable taste, odor, or color. Health Advisory Levels are levels at which concentrations of the contaminant present a health risk.

Contaminant (units)	SMCL (ppm)	HAL (ppm)	Level Found	Range	Sample Date (if prior to 2023)	Typical Source of Contaminant
SULFATE (ppm)	250		28	28		Runoff/leaching from natural deposits, industrial wastes

Opportunity for Input on Decisions Affecting Your Water Quality

The Neenah Water Commission meets at 4:30pm on the third Monday of each month. Meetings are in the Hauser Room at City Hall, 211 Walnut Street, Neenah.

For more information on any topic in this report, call the numbers listed below:

Plant Manager, Gary Gorges:
920-886-6196
E-mail: ggorges@neenahwi.gov

Water Quality, Treatment, Leaks and Main Breaks:
920-886-6190

Billing Questions, Name Changes, and Final Readings:
920-886-6149

Meter Change Appointments:
920-886-6180

Turbidity Monitoring

In accordance with s.NR810.29, Wisconsin Administrative Code, the treated surface water is monitored for turbidity to confirm that the filtered water is less than 0.3NTU. Turbidity is a measure of the cloudiness of water. We monitor for it because it is a good indicator of the effectiveness of our filtration system. During the year, the highest single entry point turbidity measurement was 0.15 NTU. The lowest monthly percentage of samples meeting the turbidity limits was 100 percent.

Additional Health Information

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Neenah Water Utility is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at www.epa.gov/safewater/lead.



Director's Report
April 15, 2024

1. Water Loss Report.
2. The following items were approved at the March 14, 2024 Board of Public Works meeting:
 - Award Contract 4-24, Sanitary Sewer and Water Main in the S. Park Drive Easement, to Scott Lamers Construction in the amount of \$366,812.00. The base bid for Water work is \$203,134.00.
 - Award Contract 5-24, Sanitary Sewer and Water Main on North Street, to David Tenor Corporation, in the amount of \$549,607.60. There are two private services to be replaced.
 - Pay Request No. 3, Contract 2-23W West Side Booster Station Building Construction to RJM construction, LLC., in the amount of \$103,265.00.
3. The following items were approved at the March 28, 2024 Board of Public Works meeting:
 - Award Contract 7-24, Concrete Pavement and Sidewalk Repair, to Jim Fischer, Inc. in the amount of \$537,225.00. The amount of work attributable to Water is \$15,658.83.
 - Award Contract 8-24, HMA Repair, MCC, Inc. using the base bid in the amount of \$106,942.50. The amount of work attributable to Water is \$31,668.00.
 - Change Order No. 1 Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances, Rhode Bros. Inc., Plymouth, WI, to extend contract completion date to April 30, 2025.
4. The following items were approved at the April 9, 2024 Board of Public Works meeting:
 - Pay Request No.1, Contract 1-24, Sanitary & Storm Sewer, Water Main & Services, and Street Construction, on Belmont Avenue, Belmont Court, Cedar Street, Stevens Street, to David Tenor Corporation, in the amount of \$151,686.39. There is no Water work on this pay request.
 - Pay Request No.1, Contract 3-24, Sanitary & Storm Sewer, Water Main & Services, and Street Construction, on Bayview Road, Quarry Lane, and Reed Street to Donald Hietpas & Sons Construction, in the amount of \$166,784.97. The amount attributable to Water is \$149,079.94.
 - Pay Request No. 4, Contract 2-23W West Side Booster Station Building to RJM Construction, LLC., in the amount of \$63,736.10.
5. Booster Station update
6. Solar installation update
7. Truck update
8. Lagoon update
9. The next regular Waterworks Commission meeting is scheduled for Monday, May 20, 2024.

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

**THREE MONTH TOTALS
(1000 GALLONS)**

USAGE PERIOD	RAW WATER	FINISHED WATER	BILLED WATER	WATER LOSS ACCOUNTED	WATER LOSS UNACCOUNTED	% WATER LOSS UNACCOUNTED
CURRENT THREE MONTHS (December, January, February)	306,850	290,720	219,080	23,756	47,884	16.47%
MOST RECENT THREE MONTHS (November, December, January)	299,010	290,720	207,429	5,254	78,037	26.84%
1 YEAR AGO (December, January, February)	284,690	274,130	221,838	22,043	30,249	11.03%

NOTES:

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

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

Billed water is the total usage during the indicated period.

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

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

**DAILY AVERAGE
(MGD)**

USAGE PERIOD	RAW WATER	FINISHED WATER
Feb, 2024	3.50	3.36
Jan, 2024	3.46	3.35
Feb, 2023	3.52	3.07

City of Neenah
Bid Tab 5-24
North Street Sanitary Sewer and Water Main

Line Item	Item Code	Item Description	UoFM	Quantity	Engineer Estimate		David Tenor Corporation		Calnin & Goss, LLC		Don E. Parker Excavating		Kruczek Construction		Jossart Brothers, Inc.		PTS Contractors, Inc		Feaker & Sons Co Inc		De Groot, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	101.4	Furnish, Install & Relay 10-inch PVC Sanitary Sewer	Lin. Ft.	993	\$110.00	\$109,230.00	\$93.00	\$92,349.00	\$82.17	\$81,594.81	\$95.30	\$94,632.90	\$107.00	\$106,251.00	\$103.00	\$102,279.00	\$104.00	\$103,272.00	\$120.00	\$119,160.00	\$114.49	\$113,688.57
2	101.3	Furnish, Install & Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	60	\$100.00	\$6,000.00	\$90.00	\$5,400.00	\$97.51	\$5,850.60	\$100.30	\$6,018.00	\$160.00	\$9,600.00	\$100.00	\$6,000.00	\$132.00	\$7,920.00	\$115.00	\$6,900.00	\$117.72	\$7,063.20
3	101.2	Furnish, Install & Relay 6-inch PVC Sanitary Sewer	Lin. Ft.	15	\$100.00	\$1,500.00	\$109.00	\$1,635.00	\$133.23	\$1,998.45	\$180.40	\$2,706.00	\$124.00	\$1,860.00	\$125.00	\$1,875.00	\$152.00	\$2,280.00	\$108.00	\$1,620.00	\$104.97	\$1,574.55
4	104.1	Furnish & Install Standard Manhole	Ver. Ft.	42	\$650.00	\$27,300.00	\$525.00	\$22,050.00	\$632.18	\$26,551.56	\$525.00	\$22,050.00	\$500.00	\$21,000.00	\$515.00	\$21,630.00	\$660.00	\$27,720.00	\$575.00	\$24,150.00	\$653.26	\$27,436.92
5	102.6	Reconnect Lateral to Wye at Main	Each	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,113.81	\$1,113.81	\$850.00	\$850.00	\$300.00	\$300.00	\$400.00	\$400.00	\$60.00	\$60.00	\$850.00	\$850.00	\$1,515.00	\$1,515.00
6	105.6	Remove Sanitary Manhole	Each	4	\$500.00	\$2,000.00	\$450.00	\$1,800.00	\$159.89	\$639.56	\$200.00	\$800.00	\$150.00	\$600.00	\$400.00	\$1,600.00	\$290.00	\$1,160.00	\$405.00	\$1,620.00	\$505.00	\$2,020.00
7	105.7	Adjust Sanitary Manhole (With Slurry Backfill)	Each	3	\$600.00	\$1,800.00	\$450.00	\$1,350.00	\$1,097.89	\$3,293.67	\$950.00	\$2,850.00	\$500.00	\$1,500.00	\$800.00	\$2,400.00	\$720.00	\$2,160.00	\$750.00	\$2,250.00	\$1,060.50	\$3,181.50
8	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1	\$5,000.00	\$5,000.00	\$1,356.00	\$1,356.00	\$1,645.92	\$1,645.92	\$1,320.00	\$1,320.00	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$1,355.00	\$1,355.00	\$1,385.00	\$1,385.00	\$1,515.00	\$1,515.00
Base Bid Sanitary					\$153,830.00		\$126,440.00		\$122,688.38		\$131,226.90		\$142,511.00		\$137,684.00		\$145,927.00		\$157,935.00		\$157,994.74	
9	204.2.3	Furnish & Install 6-inch Valve/Box	Each	1	\$5,000.00	\$5,000.00	\$4,105.00	\$4,105.00	\$4,037.81	\$4,037.81	\$6,019.00	\$6,019.00	\$3,600.00	\$3,600.00	\$4,850.00	\$4,850.00	\$3,700.00	\$3,700.00	\$4,475.00	\$4,475.00	\$4,211.70	\$4,211.70
10	204.2.4	Furnish & Install 8-inch Valve/Box	Each	3	\$5,500.00	\$16,500.00	\$3,950.00	\$11,850.00	\$4,484.65	\$13,453.95	\$4,239.00	\$12,717.00	\$4,000.00	\$12,000.00	\$5,750.00	\$17,250.00	\$4,520.00	\$13,560.00	\$5,275.00	\$15,825.00	\$3,904.33	\$11,712.99
11	204.2.6	Furnish & Install 12-inch Valve/Box	Each	2	\$10,000.00	\$20,000.00	\$6,550.00	\$13,100.00	\$6,580.65	\$13,161.30	\$5,144.00	\$10,288.00	\$5,500.00	\$11,000.00	\$7,800.00	\$15,600.00	\$6,750.00	\$13,500.00	\$7,255.00	\$14,510.00	\$5,281.29	\$10,562.58
12	203.1.8	Furnish & Install 1-inch PE Water Service in ROW	Lin. Ft.	40	\$50.00	\$2,000.00	\$68.00	\$2,720.00	\$87.25	\$3,490.00	\$126.50	\$5,060.00	\$100.00	\$4,000.00	\$115.00	\$4,600.00	\$100.00	\$4,000.00	\$75.00	\$3,000.00	\$118.07	\$4,722.80
13	203.1.6	Abandon Valve Box	Each	6	\$300.00	\$1,800.00	\$200.00	\$1,200.00	\$173.86	\$1,043.16	\$200.00	\$1,200.00	\$130.00	\$780.00	\$150.00	\$900.00	\$116.00	\$696.00	\$250.00	\$1,500.00	\$252.50	\$1,515.00
14	9999.1	Replace 12" X 8" Cross and 12" Bends (Plummer Ave)	Lump Sum	1	\$15,000.00	\$15,000.00	\$11,740.00	\$11,740.00	\$10,952.43	\$10,952.43	\$22,861.00	\$22,861.00	\$17,644.44	\$17,644.44	\$15,000.00	\$15,000.00	\$17,580.00	\$17,580.00	\$13,300.00	\$13,300.00	\$17,173.83	\$17,173.83
Base Bid Water					\$60,300.00		\$44,715.00		\$46,138.65		\$58,145.00		\$49,024.44		\$58,200.00		\$53,036.00		\$52,610.00		\$49,898.90	
15	301.9	Furnish, Install & Relay 24-inch Storm Sewer	Lin. Ft.	916	\$100.00	\$91,600.00	\$94.00	\$86,104.00	\$77.22	\$70,733.52	\$84.40	\$77,310.40	\$90.00	\$82,440.00	\$105.00	\$96,180.00	\$115.00	\$105,340.00	\$97.00	\$88,852.00	\$98.94	\$90,629.04
16	301.8	Furnish, Install & Relay 21-inch Storm Sewer	Lin. Ft.	50	\$90.00	\$4,500.00	\$108.00	\$5,400.00	\$112.28	\$5,614.00	\$96.40	\$4,820.00	\$157.00	\$7,850.00	\$105.00	\$5,250.00	\$141.00	\$7,050.00	\$153.00	\$7,650.00	\$123.68	\$6,184.00
17	301.6	Furnish, Install & Relay 15-inch Storm Sewer	Lin. Ft.	30	\$70.00	\$2,100.00	\$104.00	\$3,120.00	\$128.84	\$3,865.20	\$111.90	\$3,357.00	\$147.00	\$4,410.00	\$77.00	\$2,310.00	\$154.00	\$4,620.00	\$135.00	\$4,050.00	\$110.49	\$3,314.70
18	301.5	Furnish, Install & Relay 12-inch Storm Sewer	Lin. Ft.	240	\$65.00	\$15,600.00	\$61.00	\$14,640.00	\$59.56	\$14,294.40	\$70.20	\$16,848.00	\$80.00	\$19,200.00	\$74.00	\$17,760.00	\$82.00	\$19,680.00	\$75.00	\$18,000.00	\$76.07	\$18,256.80
19	301.4	Furnish, Install & Relay 10-inch Storm Sewer	Lin. Ft.	105	\$60.00	\$6,300.00	\$59.00	\$6,195.00	\$62.20	\$6,531.00	\$82.85	\$8,699.25	\$71.00	\$7,455.00	\$73.00	\$7,665.00	\$81.00	\$8,505.00	\$74.00	\$7,770.00	\$70.57	\$7,409.85
20	306.1	Furnish & Install Standard Storm Manhole	Vert. Ft.	31.5	\$600.00	\$18,900.00	\$610.00	\$19,215.00	\$707.70	\$22,292.55	\$585.95	\$18,457.43	\$543.00	\$17,104.50	\$635.00	\$20,002.50	\$640.00	\$20,160.00	\$675.00	\$21,262.50	\$760.73	\$23,963.00
21	305.1	Furnish & Install Standard Catch Basin	Each	6	\$2,500.00	\$15,000.00	\$2,200.00	\$13,200.00	\$3,344.39	\$20,066.34	\$2,218.00	\$13,308.00	\$2,600.00	\$15,600.00	\$2,350.00	\$14,100.00	\$2,160.00	\$12,960.00	\$2,260.00	\$13,560.00	\$2,524.26	\$15,145.56
22	306.7	Remove Storm Manhole	Each	5	\$500.00	\$2,500.00	\$400.00	\$2,000.00	\$324.46	\$1,622.30	\$200.00	\$1,000.00	\$150.00	\$750.00	\$400.00	\$2,000.00	\$230.00	\$1,150.00	\$350.00	\$1,750.00	\$505.00	\$2,525.00
23	305.8	Remove Storm Catch Basin	Each	6	\$350.00	\$2,100.00	\$300.00	\$1,800.00	\$324.46	\$1,946.76	\$200.00	\$1,200.00	\$100.00	\$600.00	\$400.00	\$2,400.00	\$290.00	\$1,740.00	\$350.00	\$2,100.00	\$404.00	\$2,424.00
24	306.1.0	Abandon Storm Manhole	Each	2	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$357.16	\$714.32	\$475.00	\$950.00	\$300.00	\$600.00	\$500.00	\$1,000.00	\$260.00	\$520.00	\$250.00	\$500.00	\$505.00	\$1,010.00
25	306.6	Adjust Storm Manhole	Each	4	\$500.00	\$2,000.00	\$450.00	\$1,800.00	\$341.58	\$1,366.32	\$1,000.00	\$4,000.00	\$500.00	\$2,000.00	\$550.00	\$2,200.00	\$520.00	\$2,080.00	\$750.00	\$3,000.00	\$1,060.50	\$4,242.00
26	308.2.4	Install & Maintain Type "D" Inlet Protection	Each	11	\$125.00	\$1,375.00	\$95.00	\$1,045.00	\$163.82	\$1,802.02	\$73.50	\$808.50	\$100.00	\$1,100.00	\$75.00	\$825.00	\$95.00	\$1,045.00	\$110.00	\$1,210.00	\$85.85	\$944.35
27	9999.2	Abandon Existing Storm Sewer with Grout	Cu. Yd.	30	\$200.00	\$6,000.00	\$205.00	\$6,150.00	\$163.33	\$4,899.90	\$121.00	\$3,630.00	\$170.00	\$5,100.00	\$125.00	\$3,750.00	\$100.00	\$3,000.00	\$25.00	\$750.00	\$20.20	\$606.00
28	309.5	Clean and Televiser (Storm Only)	Lump Sum	1	\$5,000.00	\$5,000.00	\$1,727.00	\$1,727.00	\$2,096.13	\$2,096.13	\$1,760.00	\$1,760.00	\$1,641.83	\$1,641.83	\$1,800.00	\$1,800.00	\$1,725.00	\$1,725.00	\$1,760.00	\$1,760.00	\$1,818.00	\$1,818.00
Base Bid Storm					\$173,975.00		\$163,396.00		\$157,844.76		\$156,148.58		\$165,851.33		\$177,242.50		\$189,575.00		\$172,214.50		\$178,472.30	
29	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	2500	\$2.00	\$5,000.00	\$0.50	\$1,250.00	\$0.79	\$1,975.00	\$0.75	\$1,875.00	\$2.00	\$5,000.00	\$1.00	\$2,500.00	\$0.01	\$25.00	\$1.00	\$2,500.00	\$2.08	\$5,200.00
30	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	300	\$3.00	\$900.00	\$3.06	\$918.00	\$1.97	\$591.00	\$2.25	\$675.00	\$2.00	\$600.00	\$3.00	\$900.00	\$2.00	\$600.00	\$3.65	\$1,095.00	\$3.13	\$939.00
31	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	120	\$0.00	\$0.00	\$3.06	\$367.20	\$4.93	\$591.60	\$5.00	\$600.00	\$8.00	\$960.00	\$5.00	\$600.00	\$2.50	\$300.00	\$3.65	\$438.00	\$3.54	\$424.80
32	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	5020	\$2.00	\$10,040.00	\$1.12	\$5,622.40	\$1.77	\$8,885.40	\$1.05	\$5,271.00	\$1.10	\$5,522.00	\$1.05	\$5,271.00	\$1.00	\$5,020.00	\$1.05	\$5,271.00	\$1.14	\$5,722.80
33	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	500	\$5.00	\$2,500.00	\$6.12	\$3,060.00	\$5.39	\$2,695.00	\$3.94	\$1,970.00	\$6.10	\$3,050.00	\$3.95	\$1,975.00	\$3.80	\$1,900.00	\$3.95	\$1,975.00	\$6.24	\$3,120.00
34	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	600	\$2.00	\$1,200.00	\$1.28	\$768.00	\$0.78	\$468.00	\$0.79	\$474.00	\$1.25	\$750.00	\$0.80	\$480.00	\$0.80	\$480.00	\$0.80	\$480.00	\$1.30	\$780.00
35	402.1.6.6	Remove Concrete Pavement	Sq. Yd.	100	\$8.00	\$800.00	\$17.34	\$1,734.00	\$5.89	\$589.00	\$5.00	\$500.00	\$17.00	\$1,700.00	\$12.00	\$1,200.00	\$5.80	\$580.00	\$9.00	\$900.00	\$17.69	\$1,769.00
36	402.1.7.4	Unclassified Excavation	Cu. Yd.	1300	\$18.00	\$23,400.00	\$18.72	\$24,336.00	\$10.95	\$14,235.00	\$17.85	\$23,205.00	\$18.35	\$23,855.00	\$17.85	\$23,205.00	\$17.50	\$22,750.00	\$17.85	\$23,205.00	\$19.09	\$24,817.00
37	402.1.4.12	Furnish and Install Geogrid (Center and Bond)	Sq. Yd.	2500	\$3.00	\$7,500.00	\$1.99	\$4,975.00	\$0.66	\$1,650.00	\$2.36	\$5,900.00	\$2.00	\$5,000.00	\$2.35	\$5,875.00	\$2.30	\$5,750.00	\$2.35	\$5,875.00	\$2.03	\$5,075.00

City of Neenah
Bid Tab 5-24
North Street Sanitary Sewer and Water Main

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		David Tenor Corporation		Calnin & Goss, LLC		Don E. Parker Excavating		Kruczek Construction		Jossart Brothers, Inc.		PTS Contractors, Inc		Feaker & Sons Co Inc		De Groot, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
38	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2100	\$18.00	\$37,800.00	\$17.19	\$36,099.00	\$18.16	\$38,136.00	\$18.90	\$39,690.00	\$17.00	\$35,700.00	\$18.90	\$39,690.00	\$18.50	\$38,850.00	\$18.90	\$39,690.00	\$17.53	\$36,813.00
39	403.2.1.6.1	Furnish & Install 30-inch Concrete Curb and Gutter (Various Locations)	Lin. Ft.	500	\$70.00	\$35,000.00	\$52.02	\$26,010.00	\$44.62	\$22,310.00	\$53.55	\$26,775.00	\$45.00	\$22,500.00	\$42.00	\$21,000.00	\$41.00	\$20,500.00	\$42.00	\$21,000.00	\$53.06	\$26,530.00
40	404.3.1	Furnish & Install 6-inch Concrete Sidewalk/Driveway Apron	Sq. Ft.	600	\$8.00	\$4,800.00	\$7.91	\$4,746.00	\$7.81	\$4,686.00	\$10.24	\$6,144.00	\$8.00	\$4,800.00	\$9.45	\$5,670.00	\$9.30	\$5,580.00	\$7.35	\$4,410.00	\$8.06	\$4,836.00
41	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	100	\$90.00	\$9,000.00	\$82.62	\$8,262.00	\$122.70	\$12,270.00	\$85.05	\$8,505.00	\$82.00	\$8,200.00	\$115.00	\$11,500.00	\$113.00	\$11,300.00	\$115.00	\$11,500.00	\$84.26	\$8,426.00
42	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	30	\$0.00	\$0.00	\$10.20	\$306.00	\$8.92	\$267.60	\$10.50	\$315.00	\$10.00	\$300.00	\$8.40	\$252.00	\$8.20	\$246.00	\$8.40	\$252.00	\$10.40	\$312.00
43	402.1.7.5	Fine Grade Road Base	Sq. Yd.	5020	\$4.00	\$20,080.00	\$1.73	\$8,684.60	\$2.55	\$12,801.00	\$1.78	\$8,935.60	\$1.70	\$8,534.00	\$1.80	\$9,036.00	\$1.60	\$8,032.00	\$1.80	\$9,036.00	\$1.57	\$7,881.40
44	402.2.3.1	Furnish & Install HMA Pavement (4-inch)	Ton	1120	\$85.00	\$95,200.00	\$72.42	\$81,110.40	\$84.48	\$94,617.60	\$74.55	\$83,496.00	\$71.00	\$79,520.00	\$74.55	\$83,496.00	\$74.00	\$82,880.00	\$74.55	\$83,496.00	\$75.00	\$84,000.00
45	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	100	\$2.00	\$200.00	\$2.04	\$204.00	\$3.35	\$335.00	\$2.10	\$210.00	\$2.00	\$200.00	\$3.15	\$315.00	\$3.00	\$300.00	\$3.15	\$315.00	\$2.12	\$212.00
46	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	2	\$75.00	\$150.00	\$102.00	\$204.00	\$39.04	\$78.08	\$105.00	\$210.00	\$100.00	\$200.00	\$40.00	\$80.00	\$36.00	\$72.00	\$37.00	\$74.00	\$106.05	\$212.10
47	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	500	\$12.00	\$6,000.00	\$6.80	\$3,400.00	\$9.67	\$4,835.00	\$9.45	\$4,725.00	\$10.00	\$5,000.00	\$10.50	\$5,250.00	\$8.50	\$4,250.00	\$14.75	\$7,375.00	\$9.90	\$4,950.00
48	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$3,983.69	\$3,983.69	\$6,450.00	\$6,450.00	\$19,000.00	\$19,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,570.00	\$3,570.00	\$4,040.00	\$4,040.00
Base Bid Street						\$274,570.00		\$215,056.60		\$225,999.97		\$225,925.60		\$230,391.00		\$221,795.00		\$212,915.00		\$222,457.00		\$226,060.10
Base Bid Total:						\$662,675.00		\$549,607.60		\$552,671.76		\$571,446.08		\$587,777.77		\$594,921.50		\$601,453.00		\$605,216.50		\$612,426.04

Pay To: RJM Construction LLC
601 W Forest Street
Black Creek WI 54106

Contract No. 2-23W West Side Booster Station Building Construction
McMahon N0002-09-22-00496-A

Date: March 14, 2024

Pay Request No. 3

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
		\$108,700.00
Retainage		(\$5,435.00)
West Side Booster Station	400-0499-770-9999 WO506	\$103,265.00

Approved by Water Utility March 4, 2024

Approved by Board of Public Works March 14, 2024 

Approved by Water Commission N/A 

Number of Attachments 4

City of Neenah
Water Utility
Contract Payment Form



February 26, 2024

Neenah Water Utility
211 Walnut Street
Neenah, WI 54956

Re: Neenah Water Utility
Water Booster Station Building Construction
Certificate for Payment #3
McM. No. N0002-09-22-00496-A

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to RJM Construction, LLC in the amount of \$103,265.00 for partial payment for work performed through February 23, 2024.

Please process the enclosed, and forward payment to RJM Construction, LLC. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Jeffrey A. Kellner".

Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

JAK:jlh

cc: RJM Construction, LLC

Enclosure: Certificate for Payment #3

CERTIFICATE FOR PAYMENT

NEENAH WATER UTILITY
211 Walnut Street
Neenah, WI 54956

Contract No. N0002-09-22-00496-A
Project File No. N0002-09-22-00496
Certificate No. Three (3)
Issue Date: February 26, 2024
Project: NEENAH WATER UTILITY
Water Booster Station
Building Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: August 1, 2023

RJM CONSTRUCTION, LLC
601 W. Forest Street
Black Creek, WI 54106

Is Entitled To Partial Payment For Work Performed Through: February 23, 2024

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

Original Contract	<u>\$501,150.00</u>	Completed To Date	<u>\$225,297.00</u>
Net Change Orders	<u>\$0.00</u>	Retainage 5%	<u>\$11,264.85</u>
Current Contract Amount	<u>\$501,150.00</u>	Subtotal	<u>\$214,032.15</u>
		Previously Certified	<u>\$110,767.15</u>

Amount Due This Payment: \$103,265.00

Please process and forward payment to RJM Construction, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
 NEENAH WATER UTILITY/CITY OF NEENAH
 211 WALNUT ST
 NEENAH WI 54956

PROJECT: Neenah Booster Pump Building

APPLICATION NO: 3

PERIOD TO: 2/23/2024

PROJECT NOS: N0002-09-22-00496-A

CONTRACT DATE: 7/26/2023

FROM CONTRACTOR:
 RJM Construction LLC
 601 W Forest St
 Black Creek WI 54106

VIA ARCHITECT:
 MCMAHON ASSOCIATES
 1445 MCMAHON DR
 NEENAH WI 54956

CONTRACT FOR: Neenah Booster Pump Building

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 501,150.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 501,150.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 225,297.00

5. RETAINAGE:
 a. 5 % of Completed Work \$ 11,264.85
 (Column D + E on G703)
 b. 5 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 11,264.85
 (Line 4 Less Line 5 Total)
 \$ 214,032.15

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 110,767.15
 8. CURRENT PAYMENT DUE \$ 103,265.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 287,117.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

By: 

Date: 2/23/2024

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 23RD day of FEBRUARY 2024
 Notary Public: 
 My Commission expires: 1/21/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 2/23/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/23/2024

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: Neenah Booster Pump Building

N0002-09-22-00496-A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$8,210.00	\$8,210.00				\$8,210.00	100.00%	\$410.50
2	General Conditions	\$35,013.00	\$15,000.00	\$5,000.00	\$5,000.00		\$20,000.00	57.12%	\$1,000.00
3	Erosion Control	\$3,100.00	\$3,100.00				\$3,100.00	100.00%	\$155.00
4	Excavation (Site)	\$43,524.00	\$33,500.00	\$5,000.00	\$5,000.00		\$38,500.00	88.46%	\$1,925.00
5	Excavation (Building)	\$13,787.00	\$13,787.00				\$13,787.00	100.00%	\$689.35
6	Restoration	\$8,300.00						0.00%	\$0.00
7	Foundation footing and wall	\$43,000.00	\$43,000.00				\$43,000.00	100.00%	\$2,150.00
8	Building floor	\$7,623.00						0.00%	\$0.00
9	Site sidewalk at perimeter of building	\$4,510.00						0.00%	\$0.00
10	Masonry	\$146,000.00		\$55,200.00	\$55,200.00		\$55,200.00	37.81%	\$2,760.00
11	Carpentry materials	\$33,000.00					\$33,000.00	0.00%	\$0.00
12	Carpentry labor	\$38,000.00					\$38,000.00	0.00%	\$0.00
13	Standing seam steel roof installed	\$32,516.00						0.00%	\$0.00
14	Hollow Metal frames/doors/Hrdw	\$25,267.00		\$3,500.00	\$3,500.00		\$3,500.00	13.85%	\$175.00
15	Painting exterior doors	\$2,200.00						0.00%	\$0.00
16	Underground plumbing	\$55,000.00		\$40,000.00	\$40,000.00		\$40,000.00	72.73%	\$2,000.00
17	Electrical grounding	\$2,100.00						0.00%	\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
21									\$0.00
22									\$0.00
	GRAND TOTALS	\$501,150.00	\$116,597.00	\$108,700.00	\$108,700.00	\$0.00	\$225,297.00	44.96%	\$11,264.85

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CITY OF NEENAH
 BID TAB CONTRACT 7-24
 CONCRETE PAVEMENT AND SIDEWALK REPAIRS

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Jim Fischer, Inc.		Sommers Construction		Al Dix Concrete Inc		A.W. Oakes & Son, Inc.		BMD Concrete Innovations			
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
1	404.4.4	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	19500	\$2.00	\$39,000.00	\$2.10	\$40,950.00	\$1.85	\$36,075.00	\$2.00	\$39,000.00	\$1.25	\$24,375.00	\$1.80	\$35,100.00		
2	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	400	\$5.00	\$2,000.00	\$4.50	\$1,800.00	\$6.00	\$2,400.00	\$5.00	\$2,000.00	\$11.00	\$4,400.00	\$9.00	\$3,600.00		
3	404.4.1	Furnish & Install 4-inch Concrete Sidewalk Repair	Sq. Ft.	28000	\$7.50	\$210,000.00	\$7.20	\$201,600.00	\$7.70	\$215,600.00	\$7.25	\$203,000.00	\$7.00	\$196,000.00	\$7.50	\$210,000.00		
4	9999.1	Furnish & Install 6-inch Concrete SW/DW/Trail Repair	Sq.Ft.	14000	\$8.00	\$112,000.00	\$8.40	\$117,600.00	\$8.00	\$112,000.00	\$8.00	\$112,000.00	\$8.00	\$112,000.00	\$8.00	\$112,000.00		
5	403.2.1.1	Furnish & Install Concrete Curb & Gutter	Lin. Ft.	400	\$70.00	\$28,000.00	\$52.00	\$20,800.00	\$62.00	\$24,800.00	\$65.00	\$26,000.00	\$48.00	\$19,200.00	\$42.00	\$16,800.00		
6	402.1.6.7	8" Concrete Pavement Repair	Sq. Yd.	400	\$85.00	\$34,000.00	\$102.00	\$40,800.00	\$90.00	\$36,000.00	\$95.00	\$38,000.00	\$100.00	\$40,000.00	\$120.00	\$48,000.00		
7	402.1.6.8	8" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	50	\$90.00	\$4,500.00	\$108.00	\$5,400.00	\$94.00	\$4,700.00	\$98.00	\$4,900.00	\$105.00	\$5,250.00	\$126.00	\$6,300.00		
8	402.1.6.9	8" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	50	\$95.00	\$4,750.00	\$110.00	\$5,500.00	\$102.00	\$5,100.00	\$105.00	\$5,250.00	\$112.00	\$5,600.00	\$130.00	\$6,500.00		
9	402.1.6.11	9" Concrete Pavement Repair	Sq. Yd.	100	\$95.00	\$9,500.00	\$104.00	\$10,400.00	\$92.00	\$9,200.00	\$100.00	\$10,000.00	\$107.00	\$10,700.00	\$134.00	\$13,400.00		
10	402.1.6.12	9" Concrete Pavement Repair HES (7 bag)	Sq. Yd.	100	\$105.00	\$10,500.00	\$112.00	\$11,200.00	\$99.00	\$9,900.00	\$105.00	\$10,500.00	\$111.00	\$11,100.00	\$138.00	\$13,800.00		
11	402.1.6.13	9" Concrete Pavement Repair HES (9 bag)	Sq. Yd.	100	\$115.00	\$11,500.00	\$120.00	\$12,000.00	\$110.00	\$11,000.00	\$120.00	\$12,000.00	\$115.00	\$11,500.00	\$144.00	\$14,400.00		
12	405.3	Full Depth Saw Cut (concrete pavement)	Lin. Ft.	2500	\$4.00	\$10,000.00	\$4.00	\$10,000.00	\$2.50	\$6,250.00	\$4.00	\$10,000.00	\$3.50	\$8,750.00	\$7.00	\$17,500.00		
13	402.1.5.1	Furnish and Install 1/2-inch rods	Lin. Ft.	500	\$2.00	\$1,000.00	\$5.00	\$2,500.00	\$2.00	\$1,000.00	\$2.00	\$1,000.00	\$4.00	\$2,000.00	\$4.00	\$2,000.00		
14	402.1.5.2	Furnish and Install Drilled Tie Bars	Each	1000	\$12.00	\$12,000.00	\$8.00	\$8,000.00	\$8.00	\$8,000.00	\$10.00	\$10,000.00	\$11.00	\$11,000.00	\$10.00	\$10,000.00		
15	402.1.5.3	Furnish and Install Drilled Dowel Bars	Each	2000	\$15.00	\$30,000.00	\$13.50	\$27,000.00	\$14.00	\$28,000.00	\$15.00	\$30,000.00	\$25.00	\$50,000.00	\$14.00	\$28,000.00		
16	402.1.7.3	Furnish and Install Cross Stitch	Each	20	\$50.00	\$1,000.00	\$40.00	\$800.00	\$75.00	\$1,500.00	\$100.00	\$2,000.00	\$44.00	\$880.00	\$900.00	\$18,000.00		
17	105.2	Adjust Sanitary Manhole	Each	5	\$600.00	\$3,000.00	\$375.00	\$1,875.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$850.00	\$4,250.00	\$650.00	\$3,250.00		
18	305.7	Adjust Storm Catch Basin	Each	20	\$500.00	\$10,000.00	\$400.00	\$8,000.00	\$500.00	\$10,000.00	\$500.00	\$10,000.00	\$425.00	\$8,500.00	\$650.00	\$13,000.00		
19	403.2.4.7	Furnish & Install Detectable Warning Fields (Furnished by City)	Each	30	\$100.00	\$3,000.00	\$40.00	\$1,200.00	\$50.00	\$1,500.00	\$75.00	\$2,250.00	\$275.00	\$8,250.00	\$40.00	\$1,200.00		
20	9999.2	Route, Clean, and Seal Existing Concrete Crack/Joint	Lin. Ft.	200	\$7.00	\$1,400.00	\$6.50	\$1,300.00	\$4.00	\$800.00	\$3.00	\$600.00	\$10.00	\$2,000.00	\$15.00	\$3,000.00		
21	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	100	\$15.00	\$1,500.00	\$15.00	\$1,500.00	\$15.00	\$1,500.00	\$12.00	\$1,200.00	\$15.00	\$1,500.00	\$35.00	\$3,500.00		
22	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$50,000.00	\$50,000.00	\$7,000.00	\$7,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	\$15,000.00	\$15,000.00		
TOTAL BASE BID								\$588,650.00		\$537,225.00		\$552,825.00		\$557,200.00		\$592,255.00		\$594,350.00

CITY OF NEENAH
 BID TAB CONTRACT 8-24
 HMA REPAIRS

Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		MCC, Inc.		Northeast Asphalt, Inc.	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	402.1.7.4	Unclassified Excavation	Cu. Yd.	250	\$25.00	\$6,250.00	\$36.50	\$9,125.00	\$19.90	\$4,975.00
2	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	725	\$3.00	\$2,175.00	\$3.70	\$2,682.50	\$2.75	\$1,993.75
3	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	500	\$25.00	\$12,500.00	\$26.30	\$13,150.00	\$21.25	\$10,625.00
4	402.2.8.1	HMA Pavement Repair	Ton	500	\$160.00	\$80,000.00	\$110.65	\$55,325.00	\$187.50	\$93,750.00
5	402.2.8.2	HMA Pavement Repair Preperation	Sq.Yd.	2000	\$25.00	\$50,000.00	\$8.25	\$16,500.00	\$23.90	\$47,800.00
6	306.6	Adjust Storm Manhole	Each	5	\$750.00	\$3,750.00	\$1,370.00	\$6,850.00	\$1,500.00	\$7,500.00
7	706.1	Install and Maintain Traffic Control	Lump Sum	1	\$15,000.00	\$15,000.00	\$3,310.00	\$3,310.00	\$17,000.00	\$17,000.00
Base Bid Street Construction						\$169,675.00		\$106,942.50		\$183,643.75
8	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	2650	\$3.00	\$7,950.00	\$5.35	\$14,177.50	\$2.04	\$5,406.00
9	402.2.7.2	Saw/Mill Existing Asphalt Pavement	Lin. Ft.	200	\$3.00	\$600.00	\$2.25	\$450.00	\$1.00	\$200.00
10	402.1.7.4	Unclassified Excavation	Cu. Yd.	1800	\$15.00	\$27,000.00	\$26.20	\$47,160.00	\$14.62	\$26,316.00
11	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	2650	\$2.50	\$6,625.00	\$2.50	\$6,625.00	\$2.20	\$5,830.00
12	401.1.1	Furnish and Install Base Crushed Aggregate Base	Ton	2700	\$18.00	\$48,600.00	\$22.20	\$59,940.00	\$18.58	\$50,166.00
13	402.1.7.6	Fine Grade Parking Lot	Sq. Yd.	2650	\$3.00	\$7,950.00	\$2.15	\$5,697.50	\$1.65	\$4,372.50
14	402.2.4.1	Furnish & Install HMA Pavement (5-inch)	Ton	740	\$75.00	\$55,500.00	\$81.75	\$60,495.00	\$75.45	\$55,833.00
15	305.7	Adjust Storm Catch Basin	Each	2	\$750.00	\$1,500.00	\$1,368.00	\$2,736.00	\$1,500.00	\$3,000.00
Tullar Garage Alternate Bid						\$155,725.00		\$197,281.00		\$151,123.50
Base Bid Total:						\$325,400.00		\$304,223.50		\$334,767.25



Neenah Water Utility

211 Walnut St. PO Box 426 Neenah, WI 54957-0426
Office: (920) 886-6182 Cell: (920) 858-6300
Email: amach@ci.neenah.wi.us

Anthony L. Mach

Director of Neenah Water Utility

MEMORANDUM

DATE: March 21, 2024
TO: Honorable Mayor Lang and Members of the Board of Public Works
FROM: Anthony L. Mach
RE: Change Order No. 1 for Contract 1-24W Removal and Replacement of Carbon Dioxide Tank and Related Appurtenances Extending the Completion Date Until April 30, 2025

Rohde Brothers, Inc. notified our staff that upon placing the order for the Carbon Dioxide tank, the manufacturer indicated there would be an extended lead time. They requested an extension until April, 30 2025. Staff are comfortable with this extension.

Staff are requesting that the Board of Public Works approve Change Order extending the completion date of Contract 1-24W until April 30, 2025.

Change Order No: 1

Contract: 1-24W

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

Contractor: Rhode Brothers Inc
W5745 Woodchuck Lane
Plymouth WI 53073

Current Contract: \$236,400.00

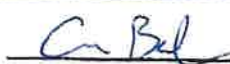
Change Ordered Herewith:	Account Number	
1. Extend completion date to April 30, 2025	400-0499-770-9999 WO530	\$0.00
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
TOTAL		\$0.00

Reason for Change:


- Carbon Dioxide Tank has an extended lead time.
- _____
- _____
- _____
- _____

<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 (+/-):	_____
This C.O. (+/-):	_____	This C.O. (+/-):	_____
Revised:	<u>\$236,400.00</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:  Date: 3/24/2024

Department: _____ Date: _____

Water Department  Date: 3/19/2024
(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 Ste12		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.	1	For Period	March 1, 2024 to March 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$3,295,454.70
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$3,295,454.70</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$159,669.88
Less Retainage of 5%. If different indicate here	\$7,983.49
Net Amount Earned to Date	\$151,686.39
Less Previous Payments	\$0.00

BALANCE DUE THIS PAYMENT

\$151,686.39

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	\$0.00
Belmont Ct	046-5050-743.02-36	SEW06	\$150,000.00	\$102,974.00	\$0.00	\$0.00
Cedar St	046-5050-743.02-36	SEW04	\$520,000.00	\$356,977.00	\$129,495.64	\$0.00
Stevens St	046-5050-743.02-36	SEW03	\$370,000.00	\$254,002.00	\$22,190.75	\$0.00
Belmont Ave	049-5050-743.02-36				\$0.00	\$0.00
Belmont Ct	049-5050-743.02-36	STW03	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Cedar St	049-5050-743.02-36	STW02	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$23,962.50	\$0.00	\$0.00
Belmont Ave	400-0499-770-9999	WO538	\$59,000.00	\$59,000.00	\$0.00	\$0.00
Belmont Ct	400-0499-770-9999	WO539	\$95,000.00	\$95,000.00	\$0.00	\$0.00
Cedar St	400-0499-770-9999	WO537	\$473,000.00	\$530,388.00	\$0.00	\$0.00
Stevens St	400-0499-770-9999	WO536	\$238,000.00	\$238,000.00	\$0.00	\$0.00
Belmont Ave	012-4350-743.02-36	STR08	\$150,000.00	\$154,000.00	\$0.00	\$0.00
Belmont Ct	012-4350-743.02-36	STR09	\$180,000.00	\$184,000.00	\$0.00	\$0.00
Cedar St	012-4350-743.02-36	STR07	\$644,000.00	\$657,000.00	\$0.00	\$0.00
Stevens St	012-4350-743.02-36	STR06	\$308,000.00	\$320,312.20	\$0.00	\$0.00
			\$3,657,000.00	\$3,295,454.70	\$151,686.39	\$0.00

CERTIFICATION OF CONTRACTOR:

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

Certified by Engineer		Date: <u>4-5-24</u>
Certified by Public Works		Date: <u>4-8-24</u>
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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
1	101.3	Furnish and Relay 8-inch PVC Sanitary Sewer	Lin. Ft.	4,465.00	\$80.00	\$357,200.00	1,341.00	1,341.00	\$107,280.00	\$5,364.00	\$101,916.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
9	103.5	Extra Hole - Pipeburst	Each	3.00	\$515.00	\$1,545.00	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	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Lin. Ft.	120.00	\$564.00	\$67,680.00	83.67	83.67	\$47,189.88	\$2,359.49	\$44,830.39
12	105.2	Adjust Sanitary Manhole	Each	2.00	\$450.00	\$900.00	0.00	0.00	\$0.00	\$0.00	\$0.00
13	105.6	Remove Sanitary Manhole	Each	18.00	\$400.00	\$7,200.00	13.00	13.00	\$5,200.00	\$260.00	\$4,940.00
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	\$0.00	\$0.00
Sanitary Sewer									\$159,669.88	\$7,983.49	\$151,686.39

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
21	202.4.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Trenching	Lin. Ft.	50.00	\$30.00	\$1,500.00	0.00	0.00	\$0.00	\$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	\$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	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
31	203.1.7	Abandon Valve Manhole	Each	1.00	\$500.00	\$500.00	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	\$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	\$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	\$0.00	\$0.00
35	205.2	Abandon Hydrant	Each	3.00	\$375.00	\$1,125.00	0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
Water									\$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	\$0.00	\$0.00
37	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	1,500.00	\$57.00	\$85,500.00	0.00	0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00
47	306.8	Adjust Storm Manhole	Each	2.00	\$400.00	\$800.00	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	\$0.00	\$0.00
49	309.5	Clean and Televiser Sewer (Storm only)	Lump Sum	1.00	\$3,200.00	\$3,200.00	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	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
Storm Water									\$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	\$0.00	\$0.00
70	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	700.00	\$2.76	\$1,932.00	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	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	\$0.00	\$0.00
73	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	14,000.00	\$0.38	\$5,320.00	0.00	0.00	\$0.00	\$0.00	\$0.00
74	402.1.7.4	Unclassified Excavation	Cu. Yd.	7,000.00	\$10.71	\$74,970.00	0.00	0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
77	402.1.1.4	Concrete Pavement 7-Inch	Sq. Yd.	12,800.00	\$46.67	\$597,376.00	0.00	0.00	\$0.00	\$0.00	\$0.00
78	403.2.1.1	Furnish and Install Concrete Curb & Gutter	Lin. Ft.	550.00	\$52.00	\$28,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00
79	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	12,400.00	\$7.67	\$95,108.00	0.00	0.00	\$0.00	\$0.00	\$0.00
80	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	18,500.00	\$7.21	\$133,385.00	0.00	0.00	\$0.00	\$0.00	\$0.00
81	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	600.00	\$2.03	\$1,218.00	0.00	0.00	\$0.00	\$0.00	\$0.00
82	402.1.7.5	Fine Grade Roadway	Sq. Yd.	5,300.00	\$3.01	\$15,953.00	0.00	0.00	\$0.00	\$0.00	\$0.00

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Retainage Due this Period \$	Due this Estimate	
83	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	1,180.00	\$83.59	\$98,636.20	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	\$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	\$0.00	\$0.00
Street									\$0.00	\$0.00	\$0.00
Total						<u>\$3,295,454.70</u>			<u>\$159,669.88</u>	<u>\$7,983.49</u>	<u>\$151,686.39</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.	1	For Period	March 1, 2024 to March 31, 2024

CONTRACT SUMMARY

Original Contract Amount	\$1,705,724.90
Net Amount of Change Order	\$0.00
Adjusted Contract Amount	<u>\$1,705,724.90</u>

WORK PERFORMED TO DATE

Work Performed to Date	\$175,563.13
Less Retainage of 5%. If different indicate here	\$8,778.16
Net Amount Earned to Date	\$166,784.97
Less Previous Payments	\$0.00
BALANCE DUE THIS PAYMENT	<u>\$166,784.97</u>

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	\$17,705.03	\$0.00
Quarry Ln	046-5050-743.02-36	SEW01	\$570,000.00	\$387,050.00	\$0.00	\$0.00
Misc Repairs	049-5050-743.02-36	STW05	\$100,000.00	\$68,052.50	\$0.00	\$0.00
Bayview Rd	400-0499-770-9999	WO542	\$205,000.00	\$184,633.65	\$149,079.94	\$0.00
Quarry Ln	400-0499-770-9999	WO534	\$315,000.00	\$332,276.20	\$0.00	\$0.00
Reed St	400-0499-770-9999	WO544	\$10,000.00	\$19,964.90	\$0.00	\$0.00
Bayview Rd	012-4350-743.02-36	STR11	\$250,000.00	\$193,000.00	\$0.00	\$0.00
Quarry Ln	012-4350-743.02-36	STR04	\$500,000.00	\$376,891.65	\$0.00	\$0.00
Reed St	012-4350-743.02-36	STR12	\$97,000.00	\$75,000.00	\$0.00	\$0.00
			\$2,115,856.00	\$1,705,724.90	\$166,784.97	\$0.00

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: 4-8-24
Certified by Public Works	_____	Date: 4-8-24
Certified by Water Utility	_____	Date: 4/8/2024
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	Extension	Quantity Completed to Date	Pay Request No.1			
								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	\$148,611.50	174	174.00	\$12,461.88	\$623.09	\$11,838.79
2	102.3	Furnish and Relay 6 inch Sanitary Lateral in ROW	Lin. Ft.	1,125.00	\$80.00	\$90,000.00	0	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	\$3,750.00	0	0.00	\$0.00	\$0.00	\$0.00
4	102.6	Reconnect Lateral to Main	Each	2.00	\$350.00	\$700.00	0	0.00	\$0.00	\$0.00	\$0.00
5	103.1	Furnish and Pipeburst 4-inch Sanitary Lateral	Lin. Ft.	950.00	\$5.05	\$4,797.50	0	0.00	\$0.00	\$0.00	\$0.00
6	103.2	Furnish and Pipeburst 6-inch Sanitary Lateral	Lin. Ft.	200.00	\$7.07	\$1,414.00	0	0.00	\$0.00	\$0.00	\$0.00
7	103.3	Reconnect Sanitary Lateral at Foundation - Pipeburst	Each	2.00	\$1,010.00	\$2,020.00	0	0.00	\$0.00	\$0.00	\$0.00
8	103.4	Reconnect Under Basement Floor - Pipeburst	Each	43.00	\$2,525.00	\$108,575.00	0	0.00	\$0.00	\$0.00	\$0.00
9	103.6	Remove Building Footing to allow Pipeburst	Each	2.00	\$101.00	\$202.00	0	0.00	\$0.00	\$0.00	\$0.00
10	103.5	Extra Hole - Pipeburst	Each	2.00	\$505.00	\$1,010.00	0	0.00	\$0.00	\$0.00	\$0.00
11	104.1	Furnish and Install Standard Manhole	Ver. Ft.	34.00	\$525.00	\$17,850.00	11	11.00	\$5,775.00	\$288.75	\$5,486.25
12	105.2	Adjust Sanitary Manhole	Each	4.00	\$525.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00
13	105.1	Abandon Sanitary Manhole	Each	2.00	\$500.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00
14	105.6	Remove Sanitary Manhole	Each	6.00	\$400.00	\$2,400.00	1	1.00	\$400.00	\$20.00	\$380.00
15	106.1	Clean and Televiser Sewer (Sanitary only)	Lump Sum	1.00	\$2,620.00	\$2,620.00	0	0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewer						\$387,050.00			\$18,636.88	\$931.84	\$17,705.04

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No.1		Retainage Due this Period	Due this Estimate
								Contractor Completed This Period Quantity	\$		
16	9999.1	Furnish & Install 4-inch PVC C-900 Main	Lin. Ft.	5.00	\$267.00	\$1,335.00	0	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	\$2,100.00	0	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	\$282,917.25	1,305	1,305.00	\$106,553.25	\$5,327.66	\$101,225.59
19	202.1.2	Furnish & Install 1.25-inch PE Water Service in ROW by Trenching	Lin. Ft.	1,150.00	\$63.00	\$72,450.00	131	131.00	\$8,253.00	\$412.65	\$7,840.35
20	202.6.2	Furnish & Install 1.25-inch PE Water Service from ROW to Structure by Drilling	Lin. Ft.	50.00	\$30.30	\$1,515.00	0	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	\$1,515.00	0	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	\$4,545.00	0	0.00	\$0.00	\$0.00	\$0.00
23	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	\$5.05	\$252.50	0	0.00	\$0.00	\$0.00	\$0.00
24	202.9.2	Furnish & Install 1.25-inch Service Brass Set	Each	57.00	\$535.00	\$30,495.00	5	5.00	\$2,675.00	\$133.75	\$2,541.25
25	203.1.1	Furnish & Install Cathodic Protection to Water Service	Each	6.00	\$90.00	\$540.00	0	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	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
26	203.1.3	Water Service Connection to Structure	Each	41.00	\$505.00	\$20,705.00	0	0.00	\$0.00	\$0.00	\$0.00
27	203.1.4	Water Service Extra Hole (Pipeburst/Pulling)	Each	2.00	\$505.00	\$1,010.00	0	0.00	\$0.00	\$0.00	\$0.00
28	203.1.6	Abandon Valve Box	Each	4.00	\$200.00	\$800.00	1	1.00	\$200.00	\$10.00	\$190.00
29	203.1.7	Abandon Valve Manhole	Each	2.00	\$350.00	\$700.00	0	0.00	\$0.00	\$0.00	\$0.00
30	9999.2	Furnish and install 16-inch hot tap and 8-inch valve (S. Park Avenue)	Each	1.00	\$6,025.00	\$6,025.00	1	1.00	\$6,025.00	\$301.25	\$5,723.75
31	9999.3	Furnish and install 10-inch sleeve (S. Park Avenue)	Each	1.00	\$3,250.00	\$3,250.00	0	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	\$28,820.00	4	4.00	\$10,480.00	\$524.00	\$9,956.00
33	205.1	Furnish & Install Hydrant, Lead and Valve	Each	10.00	\$7,580.00	\$75,800.00	3	3.00	\$22,740.00	\$1,137.00	\$21,603.00
34	205.2	Abandon Hydrant	Each	7.00	\$300.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00
35	9999.4	Relay Water Main on S. Commercial Street @ Professional Plaza	Lump Sum	1.00	\$7,500.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00
36	9999.5	Relay Water Main and Furnish and Install Hydrant on S. Commercial Street @ Peckham Street	Lump Sum	1.00	\$33,356.00	\$33,356.00	0	0.00	\$0.00	\$0.00	\$0.00
37	9999.6	Relay Water Main on S. Commercial Street @ Byrd Avenue	Lump Sum	1.00	\$8,500.00	\$8,500.00	0	0.00	\$0.00	\$0.00	\$0.00
38	9999.7	Relay Water Main and Furnish and Install Hydrant on S. Commercial Street @ Alcot Drive	Lump Sum	1.00	\$19,500.00	\$19,500.00	0	0.00	\$0.00	\$0.00	\$0.00
Water						\$605,730.75			\$156,926.25	\$7,846.31	\$149,079.94

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

Item Line	Item Code	Item Description	UofM	QTY	Unit Price	Extension	Quantity Completed to Date	Pay Request No. 1			
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
39	301.4	Furnish and Relay 10-inch Storm Sewer	Lin. Ft.	165.00	\$62.00	\$10,230.00	0	0.00	\$0.00	\$0.00	\$0.00
40	301.5	Furnish and Relay 12-inch Storm Sewer	Lin. Ft.	40.00	\$75.00	\$3,000.00	0	0.00	\$0.00	\$0.00	\$0.00
41	301	Furnish and Relay 18-inch Storm Sewer	Lin. Ft.	25.00	\$80.00	\$2,000.00	0	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	\$18,800.00	0	0.00	\$0.00	\$0.00	\$0.00
43	304.1	Furnish and Install Sump pump Pit (separate)	Each	3.00	\$757.50	\$2,272.50	0	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	\$3,030.00	0	0.00	\$0.00	\$0.00	\$0.00
45	305.1	Furnish and Install Catch Basin	Each	7.00	\$2,220.00	\$15,540.00	0	0.00	\$0.00	\$0.00	\$0.00
46	305.8	Adjust Storm Catch Basin	Each	2.00	\$550.00	\$1,100.00	0	0.00	\$0.00	\$0.00	\$0.00
47	305.9	Remove Storm Catch Basin	Each	7.00	\$300.00	\$2,100.00	0	0.00	\$0.00	\$0.00	\$0.00
48	306.1	Furnish and Install Storm Manhole	Ver. Ft.	7.00	\$760.00	\$5,320.00	0	0.00	\$0.00	\$0.00	\$0.00
49	306.8	Adjust Storm Manhole	Each	4.00	\$550.00	\$2,200.00	0	0.00	\$0.00	\$0.00	\$0.00
50	306.9	Remove Storm Manhole	Each	3.00	\$400.00	\$1,200.00	0	0.00	\$0.00	\$0.00	\$0.00
51	308.2.4	Install and Maintain Type "D" Inlet Protection	Each	14.00	\$90.00	\$1,260.00	0	0.00	\$0.00	\$0.00	\$0.00
Storm Water						\$68,052.50			\$0.00	\$0.00	\$0.00
52	402.2.6.2	Remove Existing Pavement and Maintain Utility Trench	Lin. Ft.	7,500.00	\$1.00	\$7,500.00	0	0.00	\$0.00	\$0.00	\$0.00
53	405.1	Sawcut Existing Bituminous Pavement	Lin. Ft.	1,000.00	\$1.00	\$1,000.00	0	0.00	\$0.00	\$0.00	\$0.00
54	405.2	Sawcut Existing Concrete Pavement	Lin. Ft.	850.00	\$2.50	\$2,125.00	0	0.00	\$0.00	\$0.00	\$0.00
55	402.2.6.1	Remove Existing Bituminous Pavement	Sq. Yd.	11,500.00	\$0.75	\$8,625.00	0	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	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	\$	Retainage Due this Period	Due this Estimate
56	402.2.6.1	Remove Concrete Pavement	Sq. Yd.	510.00	\$5.00	\$2,550.00	0	0.00	\$0.00	\$0.00	\$0.00
57	403.2.5.1	Remove Concrete Curb and Gutter	Lin. Ft.	4,230.00	\$2.75	\$11,632.50	0	0.00	\$0.00	\$0.00	\$0.00
58	404.4.5	Remove Concrete Sidewalk/Driveway Apron	Sq. Ft.	8,000.00	\$0.50	\$4,000.00	0	0.00	\$0.00	\$0.00	\$0.00
59	402.1.7.4	Unclassified Excavation	Cu. Yd.	6,250.00	\$11.00	\$68,750.00	0	0.00	\$0.00	\$0.00	\$0.00
60	402.1.4.11	Furnish and Install Geogrid	Sq. Yd.	10,400.00	\$2.10	\$21,840.00	0	0.00	\$0.00	\$0.00	\$0.00
61	401.1.1	Furnish and Install Crushed Aggregate Base	Ton	8,500.00	\$15.75	\$133,875.00	0	0.00	\$0.00	\$0.00	\$0.00
62	402.1.1.6	Furnish and Install 8-inch Concrete Pavement	Sq. Yd.	275.00	\$77.75	\$21,381.25	0	0.00	\$0.00	\$0.00	\$0.00
63	403.2.1.7	Furnish and Install 30-inch Concrete Curb and Gutter (continuous)	Lin. Ft.	3,830.00	\$15.50	\$59,365.00	0	0.00	\$0.00	\$0.00	\$0.00
64	403.2.1.8	Furnish and Install 30-inch Concrete Curb and Gutter (repair)	Lin. Ft.	400.00	\$49.00	\$19,600.00	0	0.00	\$0.00	\$0.00	\$0.00
65	404.3.2	Furnish and Install 6-inch Concrete Sidewalk/Driveway	Sq. Ft.	3,500.00	\$8.30	\$29,050.00	0	0.00	\$0.00	\$0.00	\$0.00
66	404.1.1	Furnish and Install 4" Concrete Sidewalk	Sq. Ft.	4,500.00	\$8.55	\$38,475.00	0	0.00	\$0.00	\$0.00	\$0.00
67	706.2	Install Detectable Warning Fields (supplied by City)	Each	14.00	\$75.00	\$1,050.00	0	0.00	\$0.00	\$0.00	\$0.00
68	402.1.5.3	Furnish and Install 1/2-inch rods	Lin. Ft.	200.00	\$1.00	\$200.00	0	0.00	\$0.00	\$0.00	\$0.00
69	402.1.7.5	Fine Grade Roadway	Sq. Yd.	10,000.00	\$1.26	\$12,600.00	0	0.00	\$0.00	\$0.00	\$0.00
70	402.2.3.1	Furnish and Install HMA Pavement (4-inch)	Ton	2,220.00	\$67.77	\$150,449.40	0	0.00	\$0.00	\$0.00	\$0.00
71	9999.8	Furnish and Intall 4-inch HMA pavement repair	Sq. Yd.	1,225.00	\$18.08	\$22,148.00	0	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	Extension	Quantity Completed to Date	Pay Request No.1			
								Contractor Completed This Period Quantity	Contractor Completed This Period \$	Retainage Due this Period	Due this Estimate
72	505.1	Furnish & Install Terracing, Fertilize, Seed & Hydromulch	Sq. Yd.	2,750.00	\$7.37	\$20,267.50	0	0.00	\$0.00	\$0.00	\$0.00
73	706.1	Install and Maintain Traffic Control	Lump Sum	1.00	\$8,408.00	\$8,408.00	0	0.00	\$0.00	\$0.00	\$0.00
Street Construction						\$644,891.65			\$0.00	\$0.00	\$0.00
Total						\$1,705,724.90			\$175,563.13	\$8,778.16	\$166,784.97

Pay To: RJM Construction LLC
601 W Forest Street
Black Creek WI 54106

Contract No. 2-23W West Side Booster Station Building Construction
McMahon N0002-09-22-00496-A

Date: April 2, 2024

Pay Request No. 4

<u>Account Description</u>	<u>Account #</u>	<u>Payment</u>
		\$65,000.00
Retainage		\$1,263.90
West Side Booster Station	<u>400-0499-770-9999 WO506</u>	\$63,736.10

Approved by Water Utility April 2, 2024 

Approved by Board of Public Works April 9, 2024 

Approved by Water Commission N/A

Number of Attachments 4

City of Neenah
Water Utility
Contract Payment Form

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-A
Project File No. N0002-09-22-00496
Certificate No. Four (4)
Issue Date: March 22, 2024
Project: NEENAH WATER UTILITY
Water Booster Station
Building Construction

This Is To Certify That, In Accordance With The Contract Documents Dated: August 1, 2023

RJM CONSTRUCTION, LLC
601 W. Forest Street
Black Creek, WI 54106

Is Entitled To Partial Payment For Work Performed Through: March 20, 2024

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

Original Contract \$501,150.00
Net Change Orders \$0.00
Current Contract Amount \$501,150.00

Completed To Date \$290,297.00
Retainage 2.5%* \$12,528.75
Subtotal \$277,768.25
Previously Certified \$214,032.15

* 2.5% of Current Contract Amount

Amount Due This Payment: \$63,736.10

Please process and forward payment to RJM Construction, LLC.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Anthony S. Kappell, P.E.
Associate / Senior Water & Wastewater Project
Manager

OWNER: NEENAH WATER UTILITY/CITY OF NEENAH
 211 WALNUT ST
 NEENAH WI 54956

PROJECT: Neenah Booster Pump Building

CONTRACTOR: VIA ARCHITECT:
 JM Construction LLC MCMAHON ASSOCIATES
 1445 MCMAHON DR
 NEENAH WI 54956

PERIOD TO: 3/20/2024

PROJECT NOS: N0002-09-22-00496-A

CONTRACT DATE: 7/26/2023

APPLICATION NO: 4

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM \$ 501,150.00
 Net change by Change Orders \$ 0.00
 CONTRACT SUM TO DATE (Line 1 + 2) \$ 501,150.00
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 290,297.00

RETAINAGE:
 a. 5 % of Completed Work \$ 14,514.85
 (Column D + E on G703)
 b. 5 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,514.85

By: [Signature] Date: 3/20/2024

State of: Wisconsin County of: Outagamie
 Subscribed and sworn to before me this 20th day of March 2024
 Notary Public: [Signature]
 My Commission expires: 1/21/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$ 277,768.25

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 3/20/2024

PERIOD TO: 3/20/2024

ARCHITECT'S PROJECT NO: Neenah Booster Pump Building

N0002-09-22-00496-A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						

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